

Name Makoti Park District					
STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCE (RESULTING FROM CASH TRANSACTIONS) FOR THE YEAR ENDED DECEMBER 31, 2020					
		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL DONATION FUND PARK	SPECIAL DONATION FUND POOL
45	Total Receipts (page 1, line 20)	\$ 23,415.93	\$ 11,879.24	\$ 168.46	\$ 11,368.23
46	Total Disbursements (page 2, line 44)	14,832.96	14,832.96	-	-
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	8,582.97	(2,953.72)	168.46	11,368.23
48	Beginning Balance January 1, 2020	\$ 31,008.42	\$ 31,008.42		
49	Transfers In	15,000.00		10,000.00	5,000.00
50	Transfers Out	15,000.00	15,000.00		
51	Ending Balance December 31, 2020	\$ 39,591.39	\$ 13,054.70	\$ 10,168.46	\$ 16,368.23
	BALANCE CONSISTS OF:				
52	Cash in Bank (page 4, lines 60 and 65)	\$ 24,591.39	\$ (1,945.30)	\$ 10,168.46	\$ 16,368.23
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	-	-		
54	Certificates of Deposit (page 5, line 67)	15,000.00	15,000.00		
55	TOTAL CASH AND INVESTMENTS	\$ 39,591.39	\$ 13,054.70	\$ 10,168.46	\$ 16,368.23