

Name								
		McClusky Public School District						
		<p style="text-align: center;">STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCE (RESULTING FROM CASH TRANSACTIONS) FOR THE YEAR ENDED JUNE 30, 2020</p>						

		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL RESERVE FUND	FOOD SERVICE FUND	STUDENT ACTIVITY FUND	BUILDING FUND	DEBT SERVICE FUND
46	Total Receipts (page 1, line 20)	\$ 2,133,651.78	\$ 1,943,968.84	\$ 19,062.62	\$ 56,614.50	\$ 50,731.62	\$ 63,274.20	\$ -
47	Total Disbursements (page 2, line 44)	2,422,355.57	1,955,502.97	-	62,620.76	59,908.10	172,438.74	171,885.00
48	Receipts over (under) Disbursements	-						
49	(Line 45 minus Line 46)	(288,703.79)	(11,534.13)	19,062.62	(6,006.26)	(9,176.48)	(109,164.54)	(171,885.00)
50	Beginning Balance July 1, 2019	\$ 837,160.92	\$ 364,750.25	\$ 100,056.74	\$ 2,927.21	\$ 33,668.15	\$ 163,873.57	\$ 171,885.00
51	Transfers In	30,700.00	20,200.00		10,500.00			
52	Transfers Out	30,700.00	10,500.00	20,200.00				
53	Ending Balance June 30, 2020	\$ 548,457.13	\$ 362,916.12	\$ 98,919.36	\$ 7,420.95	\$ 24,491.67	\$ 54,709.03	\$ -
54	BALANCE CONSISTS OF:							
55	Cash in Bank (page 4, lines 60 and 65)	\$ 181,749.72	\$ 95,128.07		\$ 7,420.95	\$ 24,491.67	\$ 54,709.03	
56	Investments-Passbook Savings/							
57	Money Market (page 5, line 66)	136,707.41	37,788.05	98,919.36				
58	Certificates of Deposit (page 5, line 67)	-	\$ 230,000.00					
59	TOTAL CASH AND INVESTMENTS	\$ 548,457.13	\$ 362,916.12	\$ 98,919.36	\$ 7,420.95	\$ 24,491.67	\$ 54,709.03	\$ -