

Name Minnewaukan Rural Fire Protection District					
STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCE (RESULTING FROM CASH TRANSACTIONS) FOR THE YEAR ENDED JUNE 30, 2020					
		<b>TOTAL ALL FUNDS</b>	<b>GENERAL FUND</b>	<b>FUND</b>	<b>FUND</b>
45	Total Receipts (page 1, line 20)	\$ 52,023.89	\$ 52,023.89	\$ -	\$ -
46	Total Disbursements (page 2, line 44)	315,994.18	315,994.18	-	-
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	(263,970.29)	(263,970.29)	-	-
48	Beginning Balance July 1, 2019	\$ 327,770.66	\$ 327,770.66		
49	Transfers In	-			
50	Transfers Out	-			
51	Ending Balance June 30, 2020	\$ 63,800.37	\$ 63,800.37	\$ -	\$ -
	<b>BALANCE CONSISTS OF:</b>				
52	Cash in Bank (page 4, lines 60 and 65)	\$ 53,793.09	\$ 53,793.09		
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	10,007.28	10,007.28		
54	Certificates of Deposit (page 5, line 67)	-	-		
55	<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 63,800.37</b>	<b>\$ 63,800.37</b>	<b>\$ -</b>	<b>\$ -</b>