

Name Mooreton Rural Fire Department					
STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCE (RESULTING FROM CASH TRANSACTIONS) FOR THE YEAR ENDED DECEMBER 31, 2020					
		<b>TOTAL ALL FUNDS</b>	<b>GENERAL FUND</b>	<b>FUND</b>	<b>FUND</b>
45	Total Receipts (page 1, line 20)	\$ 153,997.67	\$ 153,997.67	\$ -	\$ -
46	Total Disbursements (page 2, line 44)	190,611.84	190,611.84	-	-
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	(36,614.17)	(36,614.17)	-	-
48	Beginning Balance January 1, 2020	\$ 100,468.12	\$ 100,468.12	\$ -	\$ -
49	Transfers In	-			
50	Transfers Out	-			
51	Ending Balance December 31, 2020	\$ 63,853.95	\$ 63,853.95	\$ -	\$ -
	<b>BALANCE CONSISTS OF:</b>				
52	Cash in Bank (page 4, lines 60 and 65)	\$ 25,516.59	\$ 25,516.59		
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	38,337.36	38,337.36		
54	Certificates of Deposit (page 5, line 67)	-	-		
55	<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 63,853.95</b>	<b>\$ 63,853.95</b>	<b>\$ -</b>	<b>\$ -</b>