

| Name Sarles 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 | | | | | |
| | | TOTAL ALL FUNDS | GENERAL FUND | SAVINGS FUND | FUND |
| 45 | Total Receipts (page 1, line 20) | \$ 30,669.80 | \$ 30,669.80 | \$ - | \$ - |
| 46 | Total Disbursements (page 2, line 44) | 12,142.43 | 12,142.43 | - | - |
| 47 | Receipts over (under) Disbursements (Line 45 minus Line 46) | 18,527.37 | 18,527.37 | - | - |
| 48 | Beginning Balance July 1, 2019 | \$ 37,033.32 | \$ 37,033.32 | | |
| 49 | Transfers In | - | | | |
| 50 | Transfers Out | - | | | |
| 51 | Ending Balance June 30, 2020 | \$ 55,560.69 | \$ 55,560.69 | \$ - | \$ - |
| | BALANCE CONSISTS OF: | | | | |
| 52 | Cash in Bank (page 4, lines 60 and 65) | \$ 54,377.58 | \$ 54,377.58 | \$ - | |
| 53 | Investments-Passbook Savings/ Money Market (page 5, line 66) | 1,183.11 | 1,183.11 | | |
| 54 | Certificates of Deposit (page 5, line 67) | - | - | | |
| 55 | TOTAL CASH AND INVESTMENTS | \$ 55,560.69 | \$ 55,560.69 | \$ - | \$ - |