

| Name Selfidge Rural Fire 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 | FUND | FUND |
| 45 | Total Receipts (page 1, line 20) | \$ 10,350.91 | \$ 10,350.91 | \$ - | \$ - |
| 46 | Total Disbursements (page 2, line 44) | 9,347.05 | 9,347.05 | - | - |
| 47 | Receipts over (under) Disbursements (Line 45 minus Line 46) | 1,003.86 | 1,003.86 | - | - |
| 48 | Beginning Balance January 1, 2020 | \$ 65,916.35 | \$ 65,916.35 | | |
| 49 | Transfers In | - | | | |
| 50 | Transfers Out | - | | | |
| 51 | Ending Balance December 31, 2020 | \$ 66,920.21 | \$ 66,920.21 | \$ - | \$ - |
| | BALANCE CONSISTS OF: | | | | |
| 52 | Cash in Bank (page 4, lines 60 and 65) | \$ 50,245.73 | \$ 50,245.73 | | |
| 53 | Investments-Passbook Savings/ Money Market (page 5, line 66) | - | - | | |
| 54 | Certificates of Deposit (page 5, line 67) | 16,674.48 | 16,674.48 | | |
| 55 | TOTAL CASH AND INVESTMENTS | \$ 66,920.21 | \$ 66,920.21 | \$ - | \$ - |