

Name Souris Rural Fire Protection District					
STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCE (RESULTING FROM CASH TRANSACTIONS) FOR THE YEAR ENDED FEBRUARY 28, 2020					
		TOTAL ALL FUNDS	GENERAL FUND	GAMING FUND	TRUST FUND
45	Total Receipts (page 1, line 20)	\$ 62,136.92	\$ 45,392.92	\$ 16,744.00	\$ -
46	Total Disbursements (page 2, line 44)	33,654.57	18,928.59	10,315.98	4,410.00
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	28,482.35	26,464.33	6,428.02	(4,410.00)
48	Beginning Balance March 1, 2019	\$ 158,142.13	\$ 145,245.65	\$ 1,154.61	\$ 11,741.87
49	Transfers In	3,372.00			3,372.00
50	Transfers Out	3,372.00		3,372.00	-
51	Ending Balance February 28, 2020	\$ 186,624.48	\$ 171,709.98	\$ 4,210.63	\$ 10,703.87
<b>BALANCE CONSISTS OF:</b>					
52	Cash in Bank (page 4, lines 60 and 65)	\$ 186,624.48	\$ 171,709.98	\$ 4,210.63	\$ 10,703.87
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	-	-		
54	Certificates of Deposit (page 5, line 67)	-	-		
55	<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 186,624.48</b>	<b>\$ 171,709.98</b>	<b>\$ 4,210.63</b>	<b>\$ 10,703.87</b>