

Name South Central Area Library					
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)	\$ 107,488.49	\$ 107,488.49	\$ -	\$ -
46	Total Disbursements (page 2, line 44)	83,412.29	83,412.29	-	-
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	24,076.20	24,076.20	-	-
48	Beginning Balance January 1, 2020	\$ 99,954.64	\$ 99,954.64	\$ -	\$ -
49	Transfers In	-			
50	Transfers Out	-			
51	Ending Balance December 31, 2020	\$ 124,030.84	\$ 124,030.84	\$ -	\$ -
	<b>BALANCE CONSISTS OF:</b>				
52	Cash in Bank (page 4, lines 60 and 65)	\$ 17,438.31	\$ 17,438.31		
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	55,725.30	55,725.30		
54	Certificates of Deposit (page 5, line 67)	50,867.23	50,867.23		
55	<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 124,030.84</b>	<b>\$ 124,030.84</b>	<b>\$ -</b>	<b>\$ -</b>