

| Name | | | | | |
|--|---|-----------------|--------------|------|------|
| Wilton Park Board | | | | | |
| 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) | \$ 32,518.21 | \$ 32,518.21 | \$ - | \$ - |
| 46 | Total Disbursements (page 2, line 44) | 30,953.26 | 30,953.26 | - | - |
| 47 | Receipts over (under) Disbursements (Line 45 minus Line 46) | 1,564.95 | 1,564.95 | - | - |
| 48 | Beginning Balance January 1, 2020 | \$ 31,903.47 | \$ 31,903.47 | | |
| 49 | Transfers In | - | | | |
| 50 | Transfers Out | - | | | |
| 51 | Ending Balance December 31, 2020 | \$ 33,468.42 | \$ 33,468.42 | \$ - | \$ - |
| | BALANCE CONSISTS OF: | | | | |
| 52 | Cash in Bank (page 4, lines 60 and 65) | \$ 6,570.29 | \$ 6,570.29 | | |
| 53 | Investments-Passbook Savings/ Money Market (page 5, line 66) | 26,898.13 | 26,898.13 | | |
| 54 | Certificates of Deposit (page 5, line 67) | - | | | |
| 55 | TOTAL CASH AND INVESTMENTS | \$ 33,468.42 | \$ 33,468.42 | \$ - | \$ - |