

| Name                                                                                                                                                 |                                                                 |                 |               |      |      |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-----------------|---------------|------|------|
| Devils Lake Rural Fire Department                                                                                                                    |                                                                 |                 |               |      |      |
| STATEMENT OF RECEIPTS AND DISBURSEMENTS<br>AND CHANGES IN FUND BALANCE<br>(RESULTING FROM CASH TRANSACTIONS)<br>FOR THE YEAR ENDED DECEMBER 31, 2021 |                                                                 |                 |               |      |      |
|                                                                                                                                                      |                                                                 | TOTAL ALL FUNDS | GENERAL FUND  | FUND | FUND |
| 45                                                                                                                                                   | Total Receipts (page 1, line 20)                                | \$ 139,910.35   | \$ 139,910.35 | \$ - | \$ - |
| 46                                                                                                                                                   | Total Disbursements (page 2, line 44)                           | 122,128.00      | 122,128.00    | -    | -    |
| 47                                                                                                                                                   | Receipts over (under) Disbursements<br>(Line 45 minus Line 46)  | 17,782.35       | 17,782.35     | -    | -    |
| 48                                                                                                                                                   | Beginning Balance January 1, 2021                               | \$ 282.19       | \$ 282.19     |      |      |
| 49                                                                                                                                                   | Transfers In                                                    | -               |               |      |      |
| 50                                                                                                                                                   | Transfers Out                                                   | -               |               |      |      |
| 51                                                                                                                                                   | Ending Balance December 31, 2021                                | \$ 18,064.54    | \$ 18,064.54  | \$ - | \$ - |
| <b>BALANCE CONSISTS OF:</b>                                                                                                                          |                                                                 |                 |               |      |      |
| 52                                                                                                                                                   | Cash in Bank (page 4, lines 60 and 65)                          | \$ 18,064.54    | \$ 18,064.54  |      |      |
| 53                                                                                                                                                   | Investments-Passbook Savings/<br>Money Market (page 5, line 66) | -               |               |      |      |
| 54                                                                                                                                                   | Certificates of Deposit (page 5, line 67)                       | -               |               |      |      |
| 55                                                                                                                                                   | TOTAL CASH AND INVESTMENTS                                      | \$ 18,064.54    | \$ 18,064.54  | \$ - | \$ - |