

Name	Drake PSD
<p>STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCE (RESULTING FROM CASH TRANSACTIONS) FOR THE YEAR ENDED JUNE 30, 2021</p>	

		TOTAL ALL FUNDS	GENERAL FUND	Special Reserve FUND	FOOD SERVICE FUND	STUDENT ACTIVITY FUND	Building FUND	Debt Service FUND
46	Total Receipts (page 1, line 20)	\$ 1,969,335.31	\$ 1,793,497.98	\$ 43.98	\$ 54,279.88	\$ 109,700.50	\$ 11,812.97	\$ -
47	Total Disbursements (page 2, line 44)	1,977,910.92	1,772,112.86	-	89,645.12	116,152.94	-	-
48	Receipts over (under) Disbursements	-						
49	(Line 45 minus Line 46)	(8,454.24)	21,385.12	43.98	(35,365.24)	(6,452.44)	11,812.97	-
50	Beginning Balance July 1, 2020	\$ 915,154.47	\$ 604,046.51	\$ 88,015.16	\$ 5,146.14	\$ 107,658.71	\$ 110,287.95	
51	Transfers In	35,000.00			35,000.00			
52	Transfers Out	35,000.00	35,000.00					
53	Ending Balance June 30, 2021	\$ 906,578.86	\$ 590,431.63	\$ 88,059.14	\$ 4,780.90	\$ 101,206.27	\$ 122,100.92	\$ -
54	BALANCE CONSISTS OF:							
55	Cash in Bank (page 4, lines 60 and 65)	\$ 413,683.86	\$ 185,595.77		\$ 4,780.90	\$ 101,206.27	\$ 122,100.92	
56	Investments-Passbook Savings/							
57	Money Market (page 5, line 66)	492,895.00	404,835.86	88,059.14				
58	Certificates of Deposit (page 5, line 67)	-	-					
59	TOTAL CASH AND INVESTMENTS	\$ 906,578.86	\$ 590,431.63	\$ 88,059.14	\$ 4,780.90	\$ 101,206.27	\$ 122,100.92	\$ -