

| Name   |   |                 |               |      |      |
|--|---|-----------------|---------------|------|------|
| Rolla Rural Fire Protection District #4  |   |                 |               |      |      |
| STATEMENT OF RECEIPTS AND DISBURSEMENTS<br>AND CHANGES IN FUND BALANCE<br>(RESULTING FROM CASH TRANSACTIONS)<br>FOR THE YEAR ENDED JUNE 30, 2021 |   |                 |               |      |      |
|  |   | TOTAL ALL FUNDS | GENERAL FUND  | FUND | FUND |
| 45   | Total Receipts (page 1, line 20)                                | \$ 147,891.44   | \$ 147,891.44 | \$ - | \$ - |
| 46   | Total Disbursements (page 2, line 44)                           | 93,301.22       | 93,301.22     | -    | -    |
| 47   | Receipts over (under) Disbursements<br>(Line 45 minus Line 46)  | 54,590.22       | 54,590.22     | -    | -    |
| 48   | Beginning Balance July 1, 2020                                  | \$ 110,328.98   | \$ 110,328.98 |      |      |
| 49   | Transfers In  | -               |               |      |      |
| 50   | Transfers Out   | -               |               |      |      |
| 51   | Ending Balance June 30, 2021                                    | \$ 164,919.20   | \$ 164,919.20 | \$ - | \$ - |
|  | <b>BALANCE CONSISTS OF:</b>                                     |                 |               |      |      |
| 52   | Cash in Bank (page 4, lines 60 and 65)                          | \$ 114,531.36   | \$ 114,531.36 |      |      |
| 53   | Investments-Passbook Savings/<br>Money Market (page 5, line 66) | -               |               |      |      |
| 54   | Certificates of Deposit (page 5, line 67)                       | 50,387.84       | 50,387.84     |      |      |
| 55   | TOTAL CASH AND INVESTMENTS                                      | \$ 164,919.20   | \$ 164,919.20 | \$ - | \$ - |