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|-------------|---------------------------------|
| Name | |
| | Wing Public School District #28 |

STATEMENT OF RECEIPTS AND DISBURSEMENTS
AND CHANGES IN FUND BALANCE
(RESULTING FROM CASH TRANSACTIONS)
FOR THE YEAR ENDED JUNE 30, 2021

| | | TOTAL ALL FUNDS | GENERAL FUND | BUILDING FUND | FOOD SERVICE FUND | STUDENT ACTIVITY FUND |
|----|---|----------------------|----------------------|--------------------|--------------------|-----------------------|
| 46 | Total Receipts (page 1, line 20) | \$ 1,938,523.95 | \$ 1,711,344.94 | \$ 93,365.17 | \$ 58,281.50 | \$ 75,532.34 |
| 47 | Total Disbursements (page 2, line 44) | 2,001,233.76 | 1,799,899.67 | 129,277.36 | 23,690.26 | 48,366.47 |
| 48 | Receipts over (under) Disbursements | | | | | |
| 49 | (Line 45 minus Line 46) | (62,709.81) | (88,554.73) | (35,912.19) | 34,591.24 | 27,165.87 |
| 50 | Beginning Balance July 1, 2020 | \$ 490,776.97 | \$ 407,055.77 | \$ 40,147.75 | \$ 4,381.45 | \$ 39,192.00 |
| 51 | Transfers In | 34,178.95 | 34,000.00 | | | 178.95 |
| 52 | Transfers Out | 34,178.95 | | | 34,000.00 | 178.95 |
| 53 | Ending Balance June 30, 2021 | \$ 428,067.16 | \$ 352,501.04 | \$ 4,235.56 | \$ 4,972.69 | \$ 66,357.87 |
| 54 | BALANCE CONSISTS OF: | | | | | |
| 55 | Cash in Bank (page 4, lines 60 and 65) | \$ 74,568.74 | \$ 2,726.26 | \$ 511.92 | \$ 4,972.69 | \$ 66,357.87 |
| 56 | Investments-Passbook Savings/ | | | | | |
| 57 | Money Market (page 5, line 66) | 202,672.57 | 198,948.93 | 3,723.64 | | |
| 58 | Certificates of Deposit (page 5, line 67) | 150,825.85 | 150,825.85 | | | |
| 59 | TOTAL CASH AND INVESTMENTS | \$ 428,067.16 | \$ 352,501.04 | \$ 4,235.56 | \$ 4,972.69 | \$ 66,357.87 |