

<b>Name</b>	
	Yellowstone School District #14

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

		<b>TOTAL ALL FUNDS</b>	<b>GENERAL FUND</b>	<b>BUILDING FUND</b>	<b>FOOD SERVICE FUND</b>	<b>STUDENT ACTIVITY FUND</b>
46	Total Receipts (page 1, line 20)	\$ 2,595,445.89	\$ 2,517,645.43	\$ 10,200.89	\$ 55,408.03	\$ 12,191.54
47	Total Disbursements (page 2, line 44)	2,064,615.10	1,966,159.04	2,022.42	82,208.60	14,225.04
48	Receipts over (under) Disbursements					
49	(Line 45 minus Line 46)	530,830.79	551,486.39	8,178.47	(26,800.57)	(2,033.50)
50	Beginning Balance July 1, 2020	\$ 815,959.82	\$ 393,184.11	\$ 359,918.11	\$ 39,398.69	\$ 23,458.91
51	Transfers In	-				
52	Transfers Out	-				
53	Ending Balance June 30, 2021	\$ 1,346,790.61	\$ 944,670.50	\$ 368,096.58	\$ 12,598.12	\$ 21,425.41
54	<b>BALANCE CONSISTS OF:</b>					
55	Cash in Bank (page 4, lines 60 and 65)	\$ 1,346,790.61	\$ 944,670.50	\$ 368,096.58	\$ 12,598.12	\$ 21,425.41
56	Investments-Passbook Savings/					
57	Money Market (page 5, line 66)	-				
58	Certificates of Deposit (page 5, line 67)	-				
59	<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 1,346,790.61</b>	<b>\$ 944,670.50</b>	<b>\$ 368,096.58</b>	<b>\$ 12,598.12</b>	<b>\$ 21,425.41</b>