

Name Bakker PSD

STATEMENT OF RECEIPTS AND DISBURSEMENTS  
AND CHANGES IN FUND BALANCE  
(RESULTING FROM CASH TRANSACTIONS)  
FOR THE YEAR ENDED JUNE 30, 2022

		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)	\$ 209,442.31	\$ 206,848.13	\$ -	\$ 2,594.18	\$ -	\$ -	\$ -
47	Total Disbursements (page 2, line 44)	217,839.37	194,311.58	-	10,623.06	-	-	-
48	Receipts over (under) Disbursements							
49	(Line 45 minus Line 46)	(8,397.06)	12,536.55	-	(8,028.88)	-	-	-
50	Beginning Balance July 1, 2021	\$ 103,620.40	\$ 102,678.05		\$ 942.35			
51	Transfers In	12,904.73			12,904.73			
52	Transfers Out	12,904.73	12,904.73					
53	Ending Balance June 30, 2022	\$ 108,128.07	\$ 102,309.87	\$ -	\$ 5,818.20	\$ -	\$ -	\$ -
54	<b>BALANCE CONSISTS OF:</b>							
55	Cash in Bank (page 4, lines 60 and 65)	\$ 108,128.07	\$ 102,309.87		\$ 5,818.20			
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>\$ 108,128.07</b>	<b>\$ 102,309.87</b>	<b>\$ -</b>	<b>\$ 5,818.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

When completed, please send to:  
State Auditor's Office  
600 E. Boulevard Ave.  
Bismarck, ND 58505