

<b>Name</b>	
	Tolna RFD

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

		<b>TOTAL ALL FUNDS</b>	<b>GENERAL FUND</b>	<b>Special Revenues Fund</b>	<b>Trust Fund</b>	<b>Gaming Fund</b>	<b>Quick Response Fund</b>
45	Total Receipts (page 1, line 20)	\$ 239,738.98	\$ 78,218.01	\$ 1,028.72	\$ -	\$ 155,761.25	\$ 4,731.00
46	Total Disbursements (page 2, line 44)	141,762.49	46,887.87	3,000.31	10,452.98	75,622.41	5,798.92
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	97,976.49	31,330.14	(1,971.59)	(10,452.98)	80,138.84	(1,067.92)
48	Beginning Balance July 1, 2021	\$ 175,226.98	\$ 70,429.40	\$ 27,202.87	\$ 31,464.52	\$ 25,416.18	\$ 20,714.01
49	Transfers In	60,000.00			60,000.00		
50	Transfers Out	60,000.00				60,000.00	
51	Ending Balance June 30, 2022	\$ 273,203.47	\$ 101,759.54	\$ 25,231.28	\$ 81,011.54	\$ 45,555.02	\$ 19,646.09
	<b>BALANCE CONSISTS OF:</b>						
52	Cash in Bank (page 4, lines 60 and 65)	\$ 266,861.42	\$ 98,154.59	\$ 18,889.23	\$ 81,011.54	\$ 45,555.02	\$ 23,251.04
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	6,342.05		6,342.05			
54	Certificates of Deposit (page 5, line 67)	-					
55	<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 273,203.47</b>	<b>\$ 98,154.59</b>	<b>\$ 25,231.28</b>	<b>\$ 81,011.54</b>	<b>\$ 45,555.02</b>	<b>\$ 23,251.04</b>