

\_\_\_\_\_ AMBULANCE DISTRICT/RURAL FIRE PROTECTION DISTRICT  
**STATEMENT OF CHANGES IN CASH BALANCES AND CASH ASSETS**  
 AS OF AND FOR THE YEAR ENDED DECEMBER 31, 20\_\_

(1) Cash Balance, January 1, 20\_\_ \$ \_\_\_\_\_

(2) Receipts (January 1 through December 31):

	\$ _____

(3) Total Receipts \$ \_\_\_\_\_

(4) Disbursements (January 1 through December 31):

	\$ _____

(5) Total Disbursements \$ \_\_\_\_\_

(6) Receipts Over (Under) Disbursements \_\_\_\_\_

(7) Cash Balance, December 31, 20\_\_ \$ \_\_\_\_\_

(8) Cash Balance, December 31, 20\_\_ Accounted for:

Checking Account	\$ _____
Savings Account	
Certificates of Deposit	
Other (Identify):	

(9) Total Cash Balances, December 31, 20\_\_ \$ \_\_\_\_\_

(10) Cash balances on deposit are deposited in \_\_\_\_\_ Bank, \_\_\_\_\_ South Dakota