

City of Plantation - MRA FUND
Statement of Receipts and Disbursements - Cash Basis
For the Month and Six Months Ending December 31, 2019
For the Year Ending June 30, 2020 - Budget

	Current Month This Year	Year to Date This Year	Budget This Year
Revenues			
Municipal Road Aid	\$ 7,276.23	\$ 10,225.67	15,600.00
MRA - Interest Income	3.11	3.40	0.00
Total Revenues	<u>7,279.34</u>	<u>10,229.07</u>	<u>15,600.00</u>
Expenses			
Street Repairs and Maintenance	0.00	150.00	1,500.00
Street Signs	220.00	220.00	1,000.00
Snow Removal	0.00	0.00	13,100.00
Total Expenses	<u>220.00</u>	<u>370.00</u>	<u>15,600.00</u>
Net Income	<u>\$ 7,059.34</u>	<u>\$ 9,859.07</u>	<u>0.00</u>

These financial statements have NOT been subjected to an audit, review or compilation engagement, and no assurance is provided on them. Substantially all disclosures required by generally accepted accounting principles have been omitted.

City of Plantation - MRA FUND
Statement of Assets, Liabilities and Equity - Cash Basis
December 31, 2019

ASSETS

Current Assets		
Municipal Road Aid - Cash	\$	24,932.16
		24,932.16
Property and Equipment		
		0.00
Other Assets		
		0.00
Total Assets	\$	24,932.16

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Long-Term Liabilities		
		0.00
Total Liabilities		0.00
Equity		
MRA - Fund Balance	\$	15,073.09
Net Income		9,859.07
		24,932.16
Total Equity		24,932.16
Total Liabilities & Equity	\$	24,932.16

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