

Name Ray Park District	
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STATEMENT OF RECEIPTS AND DISBURSEMENTS
AND CHANGES IN FUND BALANCE
(RESULTING FROM CASH TRANSACTIONS)
FOR THE YEAR ENDED DECEMBER 31, 2017

		TOTAL ALL FUNDS	GENERAL FUND	Buildings & Grounds Improvement	Equipment Replacement	Park & Rec Facilities	Social Security	In-Door Playground
45	Total Receipts (page 1, line 20)	\$ 379,798.26	\$ 375,291.77	\$ -	\$ 162.95	\$ 4,343.54	\$ -	\$ -
46	Total Disbursements (page 2, line 44)	\$ 393,325.44	306,535.31	59,531.65	23,200.00	4,058.48	-	-
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	(13,527.18)	68,756.46	(59,531.65)	(23,037.05)	285.06	-	-
48	Beginning Balance January 1, 2017	\$ 96,430.75	\$ 32,108.36	\$ 200.36	\$ 5,621.44	\$ 2,250.59	\$ -	\$ 56,250.00
49	Transfers In	147,450.00	56,250.00	72,000.00	19,200.00	-	-	
50	Transfers Out	147,450.00	91,200.00					56,250.00
51	Ending Balance December 31, 2017	\$ 82,903.57	\$ 65,914.82	\$ 12,668.71	\$ 1,784.39	\$ 2,535.65	\$ -	\$ -
BALANCE CONSISTS OF:								
52	Cash in Bank (page 4, lines 60 and 65)	\$ 77,768.25	\$ 60,779.50	\$ 12,668.71	\$ 1,784.39	\$ 2,535.65	\$ -	\$ -
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	-	-	-	-			
54	Certificates of Deposit (page 5, line 67)	5,135.32	5,135.32	-	-			
54	Less: Payroll Liabilities	-	-	-	-			
55	TOTAL CASH AND INVESTMENTS	\$ 82,903.57	\$ 65,914.82	\$ 12,668.71	\$ 1,784.39	\$ 2,535.65	\$ -	\$ -