

Name		
Ray Park District		

STATEMENT OF RECEIPTS AND DISBURSEMENTS  
AND CHANGES IN FUND BALANCE  
(RESULTING FROM CASH TRANSACTIONS)  
FOR THE YEAR ENDED DECEMBER 31, 2018

	TOTAL ALL FUNDS	GENERAL FUND	Buildings & Grounds Improvement	Equipment Replacement	Park & Rec Facilities	Social Security	In-Door Playground
Total Receipts (page 1, line 20)	\$ 55,373.28	\$ 51,341.42	\$ -	\$ -	\$ 4,031.86	\$ -	\$ -
Total Disbursements (page 2, line 44)	\$ 108,255.52	33,900.20	69,033.86	1,071.28	4,250.18	-	-
Receipts over (under) Disbursements (Line 45 minus Line 46)	(52,882.24)	17,441.22	(69,033.86)	(1,071.28)	(218.32)	-	-
Beginning Balance January 1, 2018	\$ 82,903.57	\$ 65,914.82	\$ 12,668.71	\$ 1,784.39	\$ 2,535.65	\$ -	\$ -
Transfers In	60,000.00	-	60,000.00		-	-	
Transfers Out	60,000.00	60,000.00					-
Ending Balance December 31, 2018	\$ 30,021.33	\$ 23,356.04	\$ 3,634.85	\$ 713.11	\$ 2,317.33	\$ -	\$ -
<b>BALANCE CONSISTS OF:</b>							
Cash in Bank (page 4, lines 60 and 65)	\$ 24,870.83	\$ 18,205.54	\$ 3,634.85	\$ 713.11	\$ 2,317.33	\$ -	\$ -
Investments-Passbook Savings/ Money Market (page 5, line 66)	-	-	-	-			
Certificates of Deposit (page 5, line 67)	5,150.50	5,150.50	-	-			
Less: Payroll Liabilities	-	-	-	-			
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 30,021.33</b>	<b>\$ 23,356.04</b>	<b>\$ 3,634.85</b>	<b>\$ 713.11</b>	<b>\$ 2,317.33</b>	<b>\$ -</b>	<b>\$ -</b>