

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, 2018

		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)	\$ 40,197.28	\$ 35,694.28	\$ -	\$ -	\$ 4,503.00	\$ -	\$ -
46	Total Disbursements (page 2, line 44)	\$ 53,338.73	25,624.06	2,162.89	21,500.00	4,051.78	-	-
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	(13,141.45)	10,070.22	(2,162.89)	(21,500.00)	451.22	-	-
48	Beginning Balance January 1, 2018	\$ 30,021.33	\$ 23,356.04	\$ 3,634.85	\$ 713.11	\$ 2,317.33	\$ -	\$ -
49	Transfers In	21,500.00			21,500.00		-	
50	Transfers Out	21,500.00	21,500.00					-
51	Ending Balance December 31, 2018	\$ 16,879.88	\$ 11,926.26	\$ 1,471.96	\$ 713.11	\$ 2,768.55	\$ -	\$ -
BALANCE CONSISTS OF:								
52	Cash in Bank (page 4, lines 60 and 65)	\$ 11,711.33	\$ 6,757.71	\$ 1,471.96	\$ 713.11	\$ 2,768.55	\$ -	\$ -
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	-	-	-	-			
54	Certificates of Deposit (page 5, line 67)	5,168.55	5,168.55	-	-			
54	Less: Payroll Liabilities	-	-	-	-			
55	TOTAL CASH AND INVESTMENTS	\$ 16,879.88	\$ 11,926.26	\$ 1,471.96	\$ 713.11	\$ 2,768.55	\$ -	\$ -