

Name City of Steele 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, 2019

		TOTAL ALL FUNDS	GENERAL FUND	FUND	FUND
45	Total Receipts (page 1, line 20)	\$ 63,086.25	\$ 38,885.33	\$ 24,200.92	\$ -
46	Total Disbursements (page 2, line 44)	61,305.70	40,405.70	20,900.00	-
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	1,780.55	(1,520.37)	3,300.92	-
48	Beginning Balance January 1, 2019	\$ 31,420.11	\$ 23,950.94	\$ 6,888.74	\$ 580.43
49	Transfers In	580.43	580.43		-
50	Transfers Out	580.43	-	-	580.43
51	Ending Balance December 31, 2019	\$ 33,200.66	\$ 23,011.00	\$ 10,189.66	\$ -
	BALANCE CONSISTS OF:				
52	Cash in Bank (page 4, lines 60 and 65)	\$ 1,961.28	\$ 1,961.28	\$ -	
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	31,239.38	21,049.72	10,189.66	-
54	Payroll Liabilities	-	-		
55	TOTAL CASH AND INVESTMENTS	\$ 33,200.66	\$ 23,011.00	\$ 10,189.66	\$ -