

Name Oakes Park and Recreation						
STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCE (RESULTING FROM CASH TRANSACTIONS) FOR THE YEAR ENDED DECEMBER 31, 2020						
		TOTAL ALL FUNDS	GENERAL FUND	SHARE OF SPECIALS FUND	POOL FUND	BASEBALL/ SOFTBALL FUND
45	Total Receipts (page 1, line 20)	\$ 227,890.57	\$ 122,185.10	\$ 1,346.24	\$ 71,113.73	\$ 33,137.99
46	Total Disbursements (page 2, line 44)	215,145.43	53,524.12	1,501.00	122,606.56	37,513.75
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	12,745.14	68,660.98	(154.76)	(51,492.83)	(4,375.76)
48	Beginning Balance January 1, 2020	\$ 171,945.70	\$ 123,022.01	\$ 404.60	\$ (23,978.39)	\$ 71,497.48
49	Transfers In	121,000.00			91,000.00	30,000.00
50	Transfers Out	121,000.00	121,000.00			
51	Ending Balance December 31, 2020	\$ 184,690.84	\$ 70,682.99	\$ 249.84	\$ 15,528.78	\$ 97,121.72
	BALANCE CONSISTS OF:					
52	Cash in Bank (page 4, lines 60 and 65)	\$ 2,163.42				\$ 2,163.42
	Split Cash	47,039.13	24,147.42	249.84	3,517.03	18,017.33
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	24,535.64	16,575.98	-	1,018.69	6,940.97
54	Certificates of Deposit (page 5, line 67)	110,952.65	29,959.59	-	10,993.06	70,000.00
55	TOTAL CASH AND INVESTMENTS	\$ 184,690.84	\$ 70,682.99	\$ 249.84	\$ 15,528.78	\$ 97,121.72

**PROJECT
FUND**

\$ 107.51

—

107.51

\$ 1,000.00

\$ 1,107.51

1,107.51

\$ 1,107.51