

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, 2020

		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)	\$ 122,727.29	\$ 122,571.71	\$ -	\$ -	\$ 155.58	\$ -	\$ -
46	Total Disbursements (page 2, line 44)	\$ 31,548.82	19,810.99	6,653.72	-	5,084.11	-	-
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	91,178.47	102,760.72	(6,653.72)	-	(4,928.53)	-	-
48	Beginning Balance January 1, 2020	\$ 16,879.88	\$ 11,926.26	\$ 1,471.96	\$ 713.11	\$ 2,768.55	\$ -	\$ -
49	Transfers In	61,000.00		58,500.00	-	2,500.00	-	
50	Transfers Out	61,000.00	61,000.00					-
51	Ending Balance December 31, 2020	\$ 108,058.35	\$ 53,686.98	\$ 53,318.24	\$ 713.11	\$ 340.02	\$ -	\$ -
BALANCE CONSISTS OF:								
52	Cash in Bank (page 4, lines 60 and 65)	\$ 102,872.93	\$ 48,501.56	\$ 53,318.24	\$ 713.11	\$ 340.02	\$ -	\$ -
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	-	-	-	-			
54	Certificates of Deposit (page 5, line 67)	5,185.42	5,185.42	-	-			
54	Less: Payroll Liabilities	-	-	-	-			
55	TOTAL CASH AND INVESTMENTS	\$ 108,058.35	\$ 53,686.98	\$ 53,318.24	\$ 713.11	\$ 340.02	\$ -	\$ -