

| Name   |   |                        |                 |      |      |
|--|---|------------------------|-----------------|------|------|
|  |   | Fairdale Park District |                 |      |      |
|  |   |                        |                 |      |      |
| STATEMENT OF RECEIPTS AND DISBURSEMENTS<br>AND CHANGES IN FUND BALANCE<br>(RESULTING FROM CASH TRANSACTIONS)<br>FOR THE YEAR ENDED DECEMBER 31, 2021 |   |                        |                 |      |      |
|  |   | TOTAL ALL<br>FUNDS     | GENERAL<br>FUND | FUND | FUND |
| 45   | Total Receipts (page 1, line 20)                                | \$ 3,946.56            | \$ 3,946.56     | \$ - | \$ - |
| 46   | Total Disbursements (page 2, line 44)                           | 1,663.99               | 1,663.99        | -    | -    |
| 47   | Receipts over (under) Disbursements<br>(Line 45 minus Line 46)  | 2,282.57               | 2,282.57        | -    | -    |
| 48   | Beginning Balance January 1, 2021                               | \$ 914.97              | \$ 914.97       |      |      |
| 49   | Transfers In  | -                      |                 |      |      |
| 50   | Transfers Out   | -                      |                 |      |      |
| 51   | Ending Balance December 31, 2021                                | \$ 3,197.54            | \$ 3,197.54     | \$ - | \$ - |
|  | BALANCE CONSISTS OF:  |                        |                 |      |      |
| 52   | Cash in Bank (page 4, lines 60 and 65)                          | \$ 3,197.54            | \$ 3,197.54     |      |      |
| 53   | Investments-Passbook Savings/<br>Money Market (page 5, line 66) | -                      |                 |      |      |
| 54   | Certificates of Deposit (page 5, line 67)                       | -                      |                 |      |      |
| 55   | TOTAL CASH AND INVESTMENTS                                      | \$ 3,197.54            | \$ 3,197.54     | \$ - | \$ - |