

|             |                   |
|-------------|-------------------|
| <b>Name</b> |                   |
|             | Jud Park District |

STATEMENT OF RECEIPTS AND DISBURSEMENTS  
AND CHANGES IN FUND BALANCE  
(RESULTING FROM CASH TRANSACTIONS)  
FOR THE YEAR ENDED DECEMBER 31, 2021

|    |   | TOTAL ALL FUNDS | GENERAL FUND | FUND | FUND |
|----|---|-----------------|--------------|------|------|
| 45 | Total Receipts (page 1, line 20)                                | \$ 3,794.32     | \$ 3,794.32  | \$ - | \$ - |
| 46 | Total Disbursements (page 2, line 44)                           | 2,566.73        | 2,566.73     | -    | -    |
| 47 | Receipts over (under) Disbursements<br>(Line 45 minus Line 46)  | 1,227.59        | 1,227.59     | -    | -    |
| 48 | Beginning Balance January 1, 2021                               | \$ 7,275.92     | \$ 7,275.92  |      |      |
| 49 | Transfers In  | -               |              |      |      |
| 50 | Transfers Out   | -               |              |      |      |
| 51 | Ending Balance December 31, 2021                                | \$ 8,503.51     | \$ 8,503.51  | \$ - | \$ - |
|    | <b>BALANCE CONSISTS OF:</b>                                     |                 |              |      |      |
| 52 | Cash in Bank (page 4, lines 60 and 65)                          | \$ 8,503.51     | \$ 8,503.51  |      |      |
| 53 | Investments-Passbook Savings/<br>Money Market (page 5, line 66) | -               |              |      |      |
| 54 | Certificates of Deposit (page 5, line 67)                       | -               |              |      |      |
| 55 | TOTAL CASH AND INVESTMENTS                                      | \$ 8,503.51     | \$ 8,503.51  | \$ - | \$ - |