

Name						
Ray 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	BUILDINGS & GROUNDS FUND	EQUIPMENT REPLACEMENT FUND	PARKS & REC FUND
45	Total Receipts (page 1, line 20)	\$ 165,610.11	\$ 155,957.74	\$ -	\$ -	\$ 9,652.37
46	Total Disbursements (page 2, line 44)	98,401.23	22,658.36	51,363.09	12,695.00	11,684.78
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	67,208.88	133,299.38	(51,363.09)	(12,695.00)	(2,032.41)
48	Beginning Balance January 1, 2021	\$ 108,058.35	\$ 53,686.98	\$ 53,318.24	\$ 713.11	\$ 340.02
49	Transfers In	115,000.00		100,000.00	15,000.00	
50	Transfers Out	115,000.00	115,000.00			
51	Ending Balance December 31, 2021	\$ 175,267.23	\$ 71,986.36	\$ 101,955.15	\$ 3,018.11	\$ (1,692.39)
<b>BALANCE CONSISTS OF:</b>						
52	Cash in Bank (page 4, lines 60 and 65)	\$ 170,066.23	\$ 66,785.36	\$ 101,955.15	\$ 3,018.11	\$ (1,692.39)
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	-				
54	Certificates of Deposit (page 5, line 67)	5,201.00	5,201.00			
55	TOTAL CASH AND INVESTMENTS	\$ 175,267.23	\$ 71,986.36	\$ 101,955.15	\$ 3,018.11	\$ (1,692.39)