

Local Government Name: Ray Park District

Report Period: Dec 31st, 2022

	TOTAL	General Fund	Buildings & Grounds	Equipment Replacement	Parks & Rec Facilities
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements					
RECEIPTS					
TAXES					
General Property Taxes	21,442.60	21,442.60			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
All Other Taxes	8,411.69				8,411.69
TOTAL TAXES	29,854.29	21,442.60	-	-	8,411.69
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL LICENSES, PERMITS & FEES	-	-	-	-	-
INTERGOVERNMENTAL					
State Aid Distribution	12,136.99	12,136.99			
Loan Funds	-				
Grants	-				
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	10.27	10.27			
TOTAL INTERGOVERNMENTAL	12,147.26	12,147.26	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	-				
Student Activities	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	-	-	-	-	-
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	154.51	154.51			
Donations	725.00	725.00			
Charitable Gaming/Fundraising	-				
Oil Lease Income	349,986.11	349,986.11			
Donations/Tree Drive	40,050.00	40,050.00			
Reimbursed Expenses	2,090.00	2,090.00			
All Other Miscellaneous Receipts	50,000.00	50,000.00			
TOTAL MISCELLANEOUS RECEIPTS	443,005.62	443,005.62	-	-	-
TOTAL RECEIPTS	485,007.17	476,595.48	-	-	8,411.69
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	1,350.00	1,350.00			
Payroll/Benefits	1,800.00	1,800.00			
Taxes	-				
Rents	-				
Utilities	-				
Insurance	1,917.30	1,917.30			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
Publishing and Printing	14.60	14.60			
Office Supplies	165.41	165.41			
Financial Review/Dues/Payroll Taxes/Payroll/Miscellaneous	10,683.29	10,683.29			
All Other General Government Disbursements	-				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	15,930.60	15,930.60	-	-	-

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	TOTAL	General Fund	Buildings & Grounds	Equipment Replacement	Parks & Rec Facilities
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	-				
Ambulance Services	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Safety	-				
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-	-
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	-				
Repairs & Maintenance	-				
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
Buildings & Grounds	15,451.98		15,451.98		
Equipment Replacement	10,505.00			10,505.00	
Parks and Rec Facilities	11,974.67				11,974.67
All Other Public Works	-				
TOTAL PUBLIC WORKS DISBURSEMENTS	37,931.65	-	15,451.98	10,505.00	11,974.67
HEALTH & WELFARE					
General Health & Welfare	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	-
CULTURE & RECREATION					
General Culture & Recreation	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-	-
ECONOMIC DEVELOPMENT					
General Economic Development	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-	-
EDUCATION					
General Education	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL EDUCATION	-	-	-	-	-
TOTAL DISBURSEMENTS	53,862.25	15,930.60	15,451.98	10,505.00	11,974.67
FUND BALANCE					
Beginning Fund Balance	175,267.23	71,999.09	101,955.15	3,018.11	(1,705.12)
Current Year Activity	431,144.92	460,664.88	(15,451.98)	(10,505.00)	(3,562.98)
Transfers In	510,000.00		460,000.00	40,000.00	10,000.00
Transfers Out	510,000.00	510,000.00			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ENDING FUND BALANCE	606,412.15	22,663.97	546,503.17	32,513.11	4,731.90