Financial Report							
Enter the following information							
Local Government Name	Ray Park District						
Address	PO Box 644						
Zip Code	58849						
City	Ray						
County	Williams						
Audit Period	Dec 31st						
Year	2023						
	Cash Summary						
	k accounts. Receipts and Disbursement rmation entered on the Activities tab.						
Beginning Balance	606,412.15						
Receipts	325,813.61						
Disbursements	214,716.82						
Ending Balance	721,430.63						
	Long-Term Debt Summary						
	and 1 year on the Long-Term Debt tab.						
Long-Term Debt	Fund Information						
Fund Names / Types	General Fund	General Fund					
ruliu Nailles / Types		Special Revenue Fund					
	Buildings & Grounds Equipment Replacement	Special Revenue Fund					
	Parks & Rec Facilities	Special Revenue Fund					
	example: Special Fund	Special Revenue Fund					
	example: Special Fund						
	example: Special Fund						
	example: Special Fund						
	example: Special Fund	_					
	example: Special Fund	-					
	example. Special Fullu						

example: Special Fund

Local Government Name: Ray Park District

Report Period: Dec 31st, 2023

Total	Report Period: Dec 31st, 2023					
Test	Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Buildings & Grounds	Equipment Penlacement	Parks & Rec Facilities
Comparison Com	Substitute 13 - 10/0 or total receipts) also also ments		General Fund	Special Revenue		Special Revenue
Control Property Taxos	TAVES	RECEIPTS				
Cold Controlled 157,971.00 969.48 156,666.93 460.79 160.80 16		40 015 97	28 332 68			11 683 29
Columbia			20,332.00			11,003.23
Explanation		157,976.20	849.48	156,656.93	469.79	
Special Parks Special Park	Coal Conversion/Severance Taxes	-				
Caparet Name	,	-				
10.27 10.27 10.27 10.27 10.27 10.27 10.27 10.27 10.27 10.27 10.27 10.27 10.27 10.28 10.2		-				
ILLENSES, PERMITS & FEES		10.27	10.27			
				156.656.93	469.79	11.683.29
Content Cont						
TOTAL LICENSES PLEATINGS] - [
	Rental Fees (Building, Equipment, etc.)	-				
NOTAL ELECTRICS PERMITS & FEET	,	-				
ARCHARD SECRETARY AND ASSOCIATION STATE OF A		- [
		-	-	-	-	-
Receipts from State Government Grants State Ad Distribution Per Pupil State Ad Distribution Consts State Ad Distribution TOTAL INTERGOVERNMENTA Tax Share TOTAL INTERGOVERNMENTA TOTAL INTERGOVERNMENTA TOTAL INTERGOVERNMENTA TOTAL INTERGOVERNMENTA TOTAL INTERGOVERNMENTA TOTAL INTERGOVERNMENTA TOTAL INTERGOVERNMENT TOTAL INTERGOVER		1				
ARPEA Secrets from State Government Grants State Add Distribution Per Pupil State Add (Schools Only) Receipts from Local Governments Grants Grants TOTAL INTERIGOVERNMENTAL TOTAL INTERIGOVERNME	-	-				
Seceipts from State Government State Add Distribution Per Pupil State Add (Schools Only) Receipts from Local Governments Tax Share TotAL Interespondent State Add (Schools Only) Receipts from Local Governments Tax Share TotAL Interespondent State Share TotAL CHARGES FOR SERVICES Subdent Activities TotAL CHARGES FOR SERVICES Subdent Activities TotAL CHARGES FOR SERVICES TOTA		_				
10.198.84 10.1		-				
Receipt State Aid (Schools Only) Receipt From Local Governments Grants Tax Share **OTAL INTERSOVERNMENTAL** **CHARGES FOR SERVICES General Charges for Services Soudent Activities Conservation Related Charges Insert earts field here if needed) Insert earts field here if needed insert earts field here if		-				
Receipts from Local Governments Tax Share Total Interscovernments Tax Share Total Interscovernments Tax Share Total Interscovernments Tax Share Total Charles Total Ch		10,198.84	10,198.84			
CHARGES FOR SERVICES General Charges for Services Sudent Activities Conservation Related Charges Leaves and the Reveal Revealed) Leaves early field here if needed) Leaves and field here if needed) L		-				
TAS Share TOTAL INTERCOVERNMENTAL TOTAL ENTERCOVERNMENTAL TOTAL ENTERCOVERNMENTAL TOTAL ENTERCOVERNMENTAL TOTAL ENTERCOVERNMENTAL TOTAL ENTERCOVERNMENTAL TOTAL RECEIPTS TOTAL ENTERCOVERNMENT TOTAL RECEIPTS TOTAL MISCELLANICOUS RECEIPTS TOTAL ENDERCOVERNMENTAL TOTAL RECEIPTS TOTAL MISCELLANICOUS RECEIPTS TOTAL ENDERCOVERNMENTAL TOTAL RECEIPTS TOTAL MISCELLANICOUS RECEIPTS TOTAL ENDERCOVERNMENT TOTAL MISCELLANICOUS RECEIPTS TOTAL ENDERCOVERNMENT TOTAL MISCELLANICOUS RECEIPTS TOTAL ENDERCOVERNMENT TOTAL MISCELLANICOUS RECEIPTS TOTAL	·	-				
CHARGES FOR SERVICES General Charges for Services Sudent Activities Conservation Related Charges Lesers extra field here if needed)						
CARAGIS FOR SERVICES General Charges for Services Suddent Activities Conservation Related Charges Conservation Related Charges Conservation Related Charges Conservation Related Charges Conservation Related Reveal needed) Conservation Related Reveal Reveal Reveal Related Reveal Reveal Related Reveal Reveal Reveal Related Reveal Reveal Related Reveal Reveal Reveal Reveal Reveal Reveal Related Reveal Revea		10,198.84	10,198.84		-	-
General Charges for Services Sudent Activities Conservation Related Charges Insert extra field here if needed) Insert ex						
Soudent Activities Conservation Related Charges Unions out a field hore if needed) Unions Unions (Incomplete Control of the Control of t] - [
Clasert extra field here if needed		-				
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Concrat Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES CONDA KLOAN PROCEEDS BONDS Loans TOTAL BOND & LOAN PROCEEDS BONDS Loans TOTAL BOND & LOAN PROCEEDS DORAGION MISCELLANEOUS RECEIPTS Interest/Dividends from Investments 101,530.00		-				
TOTAL CHARGES FOR SERVICES General Fines, Forfiets & Penalties Closer to train field here if needed) Contact fines the press of needed here if needed her	,	-				
Control Fines, Forfers & Penaltries Control Fines, Forfers & Penal		_ [
Command Comm						
Insert extra field here if needed] - [
BOND & LOAN PROCEEDS		-				
BOND & LOAN PROCEEDS	,	- [
Sonds	TOTAL FINES, FORFEITS & PENALTIES		-	-	-	-
Company Comp		,				1
NISCELLANEOUS RECEIPTS						
Interest/Dividends from Investments			-		-	-
Donations	MISCELLANEOUS RECEIPTS					
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Reim						
Sale of Assets/Cost of Goods Sold Reimbursements Re		101,530.00	101,530.00			
Reimbursements R,360.00 R,3		-				
Insurance Proceeds (Including NDIRF)		- 8 360 00	8 360 00			
Insert extra field here if needed			0,300.00			
10.51		-				
TOTAL MISCELLANEOUS RECEIPTS 117,612.33 117,612.33 117,612.33 17,612	(Insert extra field here if needed)	- [
TOTAL RECEIPTS 325.813.61 157.003.60 156.656.93 469.79 11.683.29						
DISBURSEMENTS		117,612.33		-	-	-
Covering Board Cove	TOTAL RECEIPTS		157.003.60	156.656.93	469.79	11.683.29
Coverning Board Coverning		DISBURSEMENTS				
Payroll/Benefits 14,091.00 14,091.00 Taxes - - Rents - - Utilities 4,849.61 4,849.61 Insurance - - Charitable Gaming/Fundraising Costs - - Donations 20,000.00 20,000.00 Training - - (Insert extra field here if needed) - - All Other General Government Disbursements - -						
Taxes Rents Utilities 4,849.61 4,849.61 Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) All Other General Government Disbursements		14 091 00	14 001 00			
Rents	•	14,091.00	14,091.00			
Utilities		-				
Insurance Charitable Gaming/Fundraising Costs Donations 20,000.00 Training (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements		4,849.61	<u>4,</u> 849.61			
Donations 20,000.00 Training (Insert extra field here if needed) All Other General Government Disbursements	Insurance	-				
Training (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements		-				
(Insert extra field here if needed)		20,000.00	20,000.00			
(Insert extra field here if needed) All Other General Government Disbursements -	-	-				
All Other General Government Disbursements -	,					
		_				
		38.940.61	38.940.61	-	-	-

Local Government Name: Ray Park District

Report Period: Dec 31st, 2023					
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Buildings & Grounds	Equipment	Parks & Rec Facilities
subcategory that is > 10% of total receipts/disbursements PUBLIC SAFETY			ŭ	Replacement	
Police Protection	_				
Fire Protection	_				
Ambulance Services	-				
Street Lighting	-				
Snow and Ice Removal	-				
(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	-				
Water	-				
Sewer	-		 		<u> </u>
Garbage Inventory	-	<u> </u>	 		
(Insert extra field here if needed)	•				
(Insert extra field here if needed)	•				
(Insert extra field here if needed)					
All Other Public Works					
TOTAL PUBLIC WORKS DISBURSEMENTS					
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	-				
Swimming Pool Operations	-				
Activity 1 (Insert Here)	-				
Activity 2 (Insert Here)	-				
Activity 3 (Insert Here)	-				
Activity 4 (Insert Here)	-				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources					
Park Upkeep	175,776.21	3,887.31	156,656.93	469.79	14,762.18
Passthrough to Park	-				
District Services/Operations (Soil Conservation only)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	- 175,776.21	3,887.31	156,656.93	469.79	14,762.18
	1/3,//0.21	3,007.31	130,030.33	403.73	14,/02.10
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	214.716.82	42.827.92	156.656.93	469.79	14.762.18
FUND BALANCE					
Beginning Fund Balance	606,412.15	22,663.97	546,503.17	32,513.11	4,731.90
Current Year Activity	111,096.79	114,175.68			(3,078.89)
Transfers In	,0000				(2,570.05)
Transfers Out					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	3,921.69	3,921.69			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	_				
ENDING FUND BALANCE	721.430.63	140.761.34	546.503.17	32.513.11	1.653.01