



Local Government Name: Ray Park District

Report Period: Dec 31st, 2023

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

|   | TOTAL             | General Fund      | Buildings & Grounds | Equipment Replacement | Parks & Rec Facilities |
|---|-------------------|-------------------|---------------------|-----------------------|------------------------|
|   |                   | General Fund      | Special Revenue     | Special Revenue       | Special Revenue        |
| <b>RECEIPTS</b>                               |                   |                   |                     |                       |                        |
| <b>TAXES</b>                                  |                   |                   |                     |                       |                        |
| General Property Taxes                        | 40,015.97         | 28,332.68         |                     |                       | 11,683.29              |
| City Sales Taxes                              | -                 |                   |                     |                       |                        |
| Oil and Gas Taxes                             | 157,976.20        | 849.48            | 156,656.93          | 469.79                |                        |
| Coal Conversion/Severance Taxes               | -                 |                   |                     |                       |                        |
| Highway Taxes                                 | -                 |                   |                     |                       |                        |
| Special Assessments                           | -                 |                   |                     |                       |                        |
| Cigarette Taxes                               | -                 |                   |                     |                       |                        |
| All Other Taxes                               | 10.27             | 10.27             |                     |                       |                        |
| <b>TOTAL TAXES</b>                            | <b>198,002.44</b> | <b>29,192.43</b>  | <b>156,656.93</b>   | <b>469.79</b>         | <b>11,683.29</b>       |
| <b>LICENSES, PERMITS &amp; FEES</b>           |                   |                   |                     |                       |                        |
| General Licenses, Permits & Fees              | -                 |                   |                     |                       |                        |
| Rental Fees (Building, Equipment, etc.)       | -                 |                   |                     |                       |                        |
| (Insert extra field here if needed)           | -                 |                   |                     |                       |                        |
| (Insert extra field here if needed)           | -                 |                   |                     |                       |                        |
| <b>TOTAL LICENSES, PERMITS &amp; FEES</b>     | <b>-</b>          | <b>-</b>          | <b>-</b>            | <b>-</b>              | <b>-</b>               |
| <b>INTERGOVERNMENTAL</b>                      |                   |                   |                     |                       |                        |
| Receipts from Federal Government              | -                 |                   |                     |                       |                        |
| Grants  | -                 |                   |                     |                       |                        |
| ARPA  | -                 |                   |                     |                       |                        |
| Receipts from State Government                | -                 |                   |                     |                       |                        |
| Grants  | -                 |                   |                     |                       |                        |
| State Aid Distribution                        | 10,198.84         | 10,198.84         |                     |                       |                        |
| Per Pupil State Aid (Schools Only)            | -                 |                   |                     |                       |                        |
| Receipts from Local Governments               | -                 |                   |                     |                       |                        |
| Grants  | -                 |                   |                     |                       |                        |
| Tax Share                                     | -                 |                   |                     |                       |                        |
| <b>TOTAL INTERGOVERNMENTAL</b>                | <b>10,198.84</b>  | <b>10,198.84</b>  | <b>-</b>            | <b>-</b>              | <b>-</b>               |
| <b>CHARGES FOR SERVICES</b>                   |                   |                   |                     |                       |                        |
| General Charges for Services                  | -                 |                   |                     |                       |                        |
| Student Activities                            | -                 |                   |                     |                       |                        |
| Conservation Related Charges                  | -                 |                   |                     |                       |                        |
| (Insert extra field here if needed)           | -                 |                   |                     |                       |                        |
| (Insert extra field here if needed)           | -                 |                   |                     |                       |                        |
| <b>TOTAL CHARGES FOR SERVICES</b>             | <b>-</b>          | <b>-</b>          | <b>-</b>            | <b>-</b>              | <b>-</b>               |
| <b>FINES, FORFEITS &amp; PENALTIES</b>        |                   |                   |                     |                       |                        |
| General Fines, Forfeits & Penalties           | -                 |                   |                     |                       |                        |
| (Insert extra field here if needed)           | -                 |                   |                     |                       |                        |
| (Insert extra field here if needed)           | -                 |                   |                     |                       |                        |
| <b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>  | <b>-</b>          | <b>-</b>          | <b>-</b>            | <b>-</b>              | <b>-</b>               |
| <b>BOND &amp; LOAN PROCEEDS</b>               |                   |                   |                     |                       |                        |
| Bonds   | -                 |                   |                     |                       |                        |
| Loans   | -                 |                   |                     |                       |                        |
| <b>TOTAL BOND &amp; LOAN PROCEEDS</b>         | <b>-</b>          | <b>-</b>          | <b>-</b>            | <b>-</b>              | <b>-</b>               |
| <b>MISCELLANEOUS RECEIPTS</b>                 |                   |                   |                     |                       |                        |
| Interest/Dividends from Investments           | 7,711.82          | 7,711.82          |                     |                       |                        |
| Donations                                     | 101,530.00        | 101,530.00        |                     |                       |                        |
| Charitable Gaming/Fundraising                 | -                 |                   |                     |                       |                        |
| Sale of Assets/Cost of Goods Sold             | -                 |                   |                     |                       |                        |
| Reimbursements                                | 8,360.00          | 8,360.00          |                     |                       |                        |
| Insurance Proceeds (Including NDIRF)          | -                 |                   |                     |                       |                        |
| (Insert extra field here if needed)           | -                 |                   |                     |                       |                        |
| (Insert extra field here if needed)           | -                 |                   |                     |                       |                        |
| All Other Miscellaneous Receipts              | 10.51             | 10.51             |                     |                       |                        |
| <b>TOTAL MISCELLANEOUS RECEIPTS</b>           | <b>117,612.33</b> | <b>117,612.33</b> | <b>-</b>            | <b>-</b>              | <b>-</b>               |
| <b>TOTAL RECEIPTS</b>                         | <b>325,813.61</b> | <b>157,003.60</b> | <b>156,656.93</b>   | <b>469.79</b>         | <b>11,683.29</b>       |
| <b>DISBURSEMENTS</b>                          |                   |                   |                     |                       |                        |
| <b>GENERAL GOVERNMENT</b>                     |                   |                   |                     |                       |                        |
| Governing Board                               | -                 |                   |                     |                       |                        |
| 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)           | -                 |                   |                     |                       |                        |
| (Insert extra field here if needed)           | -                 |                   |                     |                       |                        |
| All Other General Government Disbursements    | -                 |                   |                     |                       |                        |
| <b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b> | <b>38,940.61</b>  | <b>38,940.61</b>  | <b>-</b>            | <b>-</b>              | <b>-</b>               |

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|   | TOTAL      | General Fund | Buildings & Grounds | Equipment Replacement | Parks & Rec Facilities |
|---|------------|--------------|---------------------|-----------------------|------------------------|
| <b>PUBLIC SAFETY</b>                                    |            |              |                     |                       |                        |
| 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                                 | -          |              |                     |                       |                        |
| <b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>                | -          | -            | -                   | -                     | -                      |
| <b>PUBLIC WORKS</b>                                     |            |              |                     |                       |                        |
| General Government Buildings                            | -          |              |                     |                       |                        |
| Equipment Purchases                                     | -          |              |                     |                       |                        |
| Repairs & Maintenance                                   | -          |              |                     |                       |                        |
| Construction/Contractor Payments                        | -          |              |                     |                       |                        |
| Loan/Bond Payments                                      | -          |              |                     |                       |                        |
| Water   | -          |              |                     |                       |                        |
| Sewer   | -          |              |                     |                       |                        |
| Garbage   | -          |              |                     |                       |                        |
| Inventory   | -          |              |                     |                       |                        |
| (Insert extra field here if needed)                     | -          |              |                     |                       |                        |
| (Insert extra field here if needed)                     | -          |              |                     |                       |                        |
| (Insert extra field here if needed)                     | -          |              |                     |                       |                        |
| All Other Public Works                                  | -          |              |                     |                       |                        |
| <b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>                 | -          | -            | -                   | -                     | -                      |
| <b>HEALTH &amp; WELFARE</b>                             |            |              |                     |                       |                        |
| General Health & Welfare                                | -          |              |                     |                       |                        |
| (Insert extra field here if needed)                     | -          |              |                     |                       |                        |
| (Insert extra field here if needed)                     | -          |              |                     |                       |                        |
| (Insert extra field here if needed)                     | -          |              |                     |                       |                        |
| <b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>         | -          | -            | -                   | -                     | -                      |
| <b>CULTURE &amp; RECREATION</b>                         |            |              |                     |                       |                        |
| General Culture & Recreation                            | -          |              |                     |                       |                        |
| Swimming Pool Operations                                | -          |              |                     |                       |                        |
| Activity 1 (Insert Here)                                | -          |              |                     |                       |                        |
| Activity 2 (Insert Here)                                | -          |              |                     |                       |                        |
| Activity 3 (Insert Here)                                | -          |              |                     |                       |                        |
| Activity 4 (Insert Here)                                | -          |              |                     |                       |                        |
| <b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>     | -          | -            | -                   | -                     | -                      |
| <b>CONSERVATION OF NATURAL RESOURCES</b>                |            |              |                     |                       |                        |
| 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)                     | -          |              |                     |                       |                        |
| <b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>  | 175,776.21 | 3,887.31     | 156,656.93          | 469.79                | 14,762.18              |
| <b>ECONOMIC DEVELOPMENT</b>                             |            |              |                     |                       |                        |
| General Economic Development                            | -          |              |                     |                       |                        |
| (Insert extra field here if needed)                     | -          |              |                     |                       |                        |
| (Insert extra field here if needed)                     | -          |              |                     |                       |                        |
| (Insert extra field here if needed)                     | -          |              |                     |                       |                        |
| <b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>         | -          | -            | -                   | -                     | -                      |
| <b>EDUCATION</b>  |            |              |                     |                       |                        |
| General Education                                       | -          |              |                     |                       |                        |
| (Insert extra field here if needed)                     | -          |              |                     |                       |                        |
| (Insert extra field here if needed)                     | -          |              |                     |                       |                        |
| (Insert extra field here if needed)                     | -          |              |                     |                       |                        |
| <b>TOTAL EDUCATION</b>                                  | -          | -            | -                   | -                     | -                      |
| <b>TOTAL DISBURSEMENTS</b>                              | 214,716.82 | 42,827.92    | 156,656.93          | 469.79                | 14,762.18              |
| <b>FUND BALANCE</b>                                     |            |              |                     |                       |                        |
| 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  | -          |              |                     |                       |                        |
| Transfers Out   | -          |              |                     |                       |                        |
| <b>ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)</b> | 3,921.69   | 3,921.69     |                     |                       |                        |
| <b>ADJUSTMENT BASED ON BANK PREP (RECEIPTS)</b>         | -          |              |                     |                       |                        |
| <b>ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)</b>    | -          |              |                     |                       |                        |
| <b>ENDING FUND BALANCE</b>                              | 721,430.63 | 140,761.34   | 546,503.17          | 32,513.11             | 1,653.01               |