

**RIVER FOREST PARK DISTRICT  
FINANCIAL STATEMENT  
For the Month Ending  
May-2024**

<b>LIQUID CASH</b>	<b>DEBIT</b>	<b>CREDIT</b>	<b>BALANCE</b>
<b><u>ILLINOIS FUNDS MONEY MARKET</u></b>			
Beginning Balance			1,290,912.83
Received State Replacement Taxes	-		
Received Interest	8,197.61		
<b>Total Revenue</b>	<b>8,197.61</b>		
Transfer to Forest Park General Fund		-	
<b>Total Disbursements</b>		<b>-</b>	
<b>ENDING CASH IN BANK</b>			<b><u>1,299,110.44</u></b>
<b><u>FOREST PARK NATIONAL BANK - GENERAL FUND</u></b>			
Beginning Balance			528,902.44
Deposits Real Estate Tax Revenue	-		
Received from Forest Park Money Market	-		
<b>Total Revenue</b>	<b>-</b>		
Transfer to Forest Park Money Market			
Disbursements		52,893.53	
Transfer to Forest Park Payroll		-	
<b>Total Disbursements</b>		<b>52,893.53</b>	
<b>ENDING CASH IN BANK</b>			<b><u>476,008.91</u></b>
<b><u>FOREST PARK NATIONAL BANK - PAYROLL</u></b>			
Beginning Balance			253,119.95
Deferred Revenue			
Program Revenue	36,047.99		
Rental Revenue	13,038.00		
Donations	2,730.00		
Miscellaneous Revenue	1,997.00		
Reimbursements	-		
Received from Forest Park General Fund	-		
<b>Total Revenue</b>	<b>53,812.99</b>		
Credit Card Transaction Fees		2,925.43	
Payroll Expense		109,765.80	
<b>Total Disbursements</b>		<b>112,691.23</b>	
<b>ENDING CASH IN BANK</b>			<b><u>194,241.71</u></b>

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<b>LIQUID CASH</b>	<b>DEBIT</b>	<b>CREDIT</b>	<b>BALANCE</b>
<b><u>FOREST PARK NATIONAL BANK - MONEY MARKET</u></b>			
Beginning Balance			836,680.10
Received Interest	2,842.42		
Received from Forest Park General Fund			
<b>Total Revenue</b>	<b>2,842.42</b>		
Transfer to Forest Park General Fund		-	
<b>Total Disbursements</b>		<b>-</b>	
<b>ENDING CASH IN BANK</b>			<b><u>839,522.52</u></b>
<b><u>HINSDALE BANK &amp; TRUST - MONEY MARKET</u></b>			
Beginning Balance			1,060,959.20
Received Interest	4,878.19		
<b>Total Revenue</b>	<b>4,878.19</b>		
<b>ENDING CASH IN BANK</b>			<b><u>1,065,837.39</u></b>
<b><u>BYLINE BANK - MONEY MARKET</u></b>			
Beginning Balance			1,036,046.43
Received Interest	3,714.18		
<b>Total Revenue</b>	<b>3,714.18</b>		
<b>ENDING CASH IN BANK</b>			<b><u>1,039,760.61</u></b>
<b><u>IPDLAF CERTIFICATES OF DEPOSIT</u></b>			
Beginning Balance			967,190.53
Deposits	-		
Interest	4,222.61		
<b>Total Revenue</b>	<b>4,222.61</b>		
<b>ENDING CASH IN BANK</b>			<b><u>971,413.14</u></b>
<b>TOTAL LIQUID ENDING CASH IN BANK</b>			<b><u>5,885,894.72</u></b>
<b>TOTAL MONIES AS OF MAY 2024</b>			<b><u>5,885,894.72</u></b>