

CITY OF PARK HILLS - RESTRICTED ACCOUNTS

Balance Sheet

As of April 30, 2018

	<u>Apr 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1001000 · TREE BOARD RESERVE-CASH ACCT	1,769.48
2001000 · VEHICLE FEES - CASH ACCOUNT	87,034.30
4001000 · MUNICIPAL ROAD AID FUND - CASH	65,022.30
5001500 · POLICE FUND - FORFEITURE	1,349.70
8001000 · ROAD TAX FUND - CASH ACCOUNT	14,680.08
8001010 · ACQUISITION FUND-ROAD FUND	363.34
8001050 · SPECIAL RESERVE FUND	
3001000 · ADMINISTRATION FUND - CASH ACCT	3,341.83
5001000 · POLICE FUND - CASH ACCOUNT	4,544.39
6001000 · PARKS & BEAUTIFICATION - CASH	378.57
6101000 · HISTORIC PRESERVATION FUND	280.10
6201000 · COMMUNCIATIONS COMM. RESERVE	1,000.00
7001000 · FIRE FUND - CASH ACCOUNT	25,142.12
9001000 · PUBLIC WORKS FUND - CASH ACCT	24,767.31
8001050 · SPECIAL RESERVE FUND - Other	3.75
Total 8001050 · SPECIAL RESERVE FUND	<u>59,458.07</u>
Total Checking/Savings	229,677.27
Other Current Assets	
8001300 · BOND FUND ACQUISITION REC-RT	967,163.87
8001301 · BOND FUNDS REC'D	956,257.18
Total Other Current Assets	<u>1,923,421.05</u>
Total Current Assets	<u>2,153,098.32</u>
TOTAL ASSETS	<u><u>2,153,098.32</u></u>

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Balance Sheet

As of April 30, 2018

Apr 30, 18

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

8005010 · DUE TO OTHER FUNDS-ROAD TAX FD 500.00

Total Other Current Liabilities 500.00

Total Current Liabilities 500.00

Long Term Liabilities

8006000 · BOND FUND DEBT - 10 YR 917,163.89

8006001 · BOND FUNDS PAYABLE 956,257.16

Total Long Term Liabilities 1,873,421.05

Total Liabilities 1,873,921.05

Equity

1007000 · TREE BOARD FUND BAL-PREV YR 1,267.52

2007000 · VEHICLE FEE FUND BAL. PREV YR 73,902.89

3007000 · ADMIN FUND BAL.-PREV YR 3,341.77

4007000 · MUNI ROAD AID FUND BAL.-PREV YR 245,386.65

5007000 · POLICE FUND BAL.-PREV YR 4,544.25

5007500 · POLICE FORFEITURE BAL - PREV YR 1,349.60

6007000 · PARKS & BEAUTIFICATION-PREV YR 3,628.51

6107000 · HISTORIC PRESERVATION-PREV YR 402.00

6207000 · COMMUNICATION COMM-PREV YR 1,000.00

7007000 · FIRE FUND BAL.-PREV YR 25,141.77

8007000 · ROAD TAX FUND BAL.-PREV YR 20,983.88

8007100 · ACQUISITION FUND-ROAD -PREV YR 363.34

9007000 · PUBLIC WORKS FUND BAL.-PREV YR 24,741.96

Net Income -126,876.87

Total Equity 279,177.27

TOTAL LIABILITIES & EQUITY 2,153,098.32