

# City of Dayton, KY – Economic Development Fund

## Balance Sheet

As of Jun 30, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
1002 Heartland Bank Checking Account	10,576.55
1003 Heartland Bank Money Market Account	378,157.76
1016 Cash - The Bank of Kentucky	0.00
<b>Total for Bank Accounts</b>	<b>\$388,734.31</b>
Accounts Receivable	
11000 Accounts Receivable	-1,562.47
<b>Total for Accounts Receivable</b>	<b>-\$1,562.47</b>
Other Current Assets	
12000 Undeposited Funds	-4,266.60
1250 Grants Receivable	0.00
1280 NOTES RECEIVABLE	57,760.00
1290 Due from TIF	1,500.00
1300 DUE FROM GENERAL FUND	0.00
1400 DUE FROM STREET SCAPE	0.00
1500 DUE FROM FLOOD LEVEE	0.00
1600 DUE FROM MUNICIPAL AID ACCT.	0.00
1700 due from	51,608.00
<b>Total for Other Current Assets</b>	<b>\$106,601.40</b>
<b>Total for Current Assets</b>	<b>\$493,773.24</b>
Other Assets	
1282 Note Receivable-Marina	0.00
<b>Total for Other Assets</b>	<b>\$0.00</b>
<b>Total for Assets</b>	<b>\$493,773.24</b>
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2020 ACCOUNTS PAYABLE	0.00
<b>Total for Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
2080 DUE TO GENERAL FUND	5,000.00
2081 Due to Infrastructure Fund	0.00
2220 DEFERRED REVENUE	57,760.00
DEFERRED REVENUE-1024 six stree	0.00
<b>Total for Other Current Liabilities</b>	<b>\$62,760.00</b>
<b>Total for Current Liabilities</b>	<b>\$62,760.00</b>
<b>Total for Liabilities</b>	<b>\$62,760.00</b>

# City of Dayton, KY – Economic Development Fund

## Balance Sheet

As of Jun 30, 2026

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	TOTAL
Equity	
2550 OPENING BAL EQUITY	0.00
2530 FUND BALANCE	474,199.02
Net Income	-43,185.78
<b>Total for Equity</b>	<b>\$431,013.24</b>
<b>Total for Liabilities and Equity</b>	<b>\$493,773.24</b>

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