

City of Dayton, KY – Park Board Fund

Balance Sheet

As of Jun 30, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
1002 Heartland Bank Checking Account	164,792.68
1003 Heartland Bank Sargeant Park Money Market	32,368.24
1004 Cash in Bank-Bank of Kentucky	0.00
1010 CASH IN BANK	0.00
1011 Cash - Park Board	0.00
1015 Cash - Truist Sargeant Park Trust	0.00
Total for Bank Accounts	\$197,160.92
Other Current Assets	
1012 PETTY CASH	100.00
1150 ACCOUNTS RECEIVABLE	2,517.63
12000 *Undeposited Funds	0.00
1205 Park Tax Receivable	0.00
1300 Due from TIF	45,739.00
1301 Due From Gen Fund	0.00
Total for Other Current Assets	\$48,356.63
Total for Current Assets	\$245,517.55
Total for Assets	\$245,517.55
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 *Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Other Current Liabilities	
2020 ACCOUNTS PAYABLE	0.00
2080 DUE TO GENERAL FUND	25,053.73
Total for Other Current Liabilities	\$25,053.73
Total for Current Liabilities	\$25,053.73
Long-term Liabilities	
2500 Deferred Revenue	2,517.63
Total for Long-term Liabilities	\$2,517.63
Total for Liabilities	\$27,571.36
Equity	
2550 OPENING BAL EQUITY	0.00
2530 FUND BALANCE	174,262.21
Net Income	43,683.98
Total for Equity	\$217,946.19
Total for Liabilities and Equity	\$245,517.55
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