

# City of Dayton, KY – Park Board Fund

## Balance Sheet

As of May 31, 2026

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1002 Heartland Bank Checking Account	160,096.99
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
<b>Total Bank Accounts</b>	<b>\$192,465.23</b>
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
<b>Total Other Current Assets</b>	<b>\$48,356.63</b>
<b>Total Current Assets</b>	<b>\$240,821.86</b>
<b>TOTAL ASSETS</b>	<b>\$240,821.86</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 *Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
2020 ACCOUNTS PAYABLE	0.00
2080 DUE TO GENERAL FUND	25,053.73
<b>Total Other Current Liabilities</b>	<b>\$25,053.73</b>
<b>Total Current Liabilities</b>	<b>\$25,053.73</b>
Long-Term Liabilities	
2500 Deferred Revenue	2,517.63
<b>Total Long-Term Liabilities</b>	<b>\$2,517.63</b>
<b>Total Liabilities</b>	<b>\$27,571.36</b>
Equity	
2530 FUND BALANCE	174,262.21
2550 OPENING BAL EQUITY	0.00
Net Income	38,988.29
<b>Total Equity</b>	<b>\$213,250.50</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$240,821.86</b>