

CITY OF DEER PARK
 AUDITORS FUND REPORT
 JULY 2020

Account Title Number	Beginning MTD Balance YTD Balance	MTD Debits YTD Debits	MTD Credits YTD Credits	Ending Balance	MTD Change YTD Change
GENERAL FUND CASH ACCOUNT	1,269,840.96 1,349,739.05	243,083.79 1,625,502.41	244,057.65 1,706,374.36	1,268,867.10	(973.86) (80,871.95)
STREET MAINT. FUND CASH ACCT.	249,401.11 166,153.85	24,652.01 199,444.81	15,024.19 106,569.73	259,028.93	9,627.82 92,875.08
M.M.V.L.T. CASH ACCOUNT	18,160.58 15,824.86	3,998.79 21,659.51	0.00 15,325.00	22,159.37	3,998.79 6,334.51
CLIFFORD ROAD IMPROVEMENT FUND	21,293.13 9,000.00	0.00 661,713.04	0.00 649,419.91	21,293.13	0.00 12,293.13
ROAD RECONSTRUCTION LEVY FUND	472,554.62 364,981.27	0.00 111,573.35	0.00 4,000.00	472,554.62	0.00 107,573.35
POLICE LEVY FUND CASH ACCOUNT	5,368.83 29,252.22	0.00 15,675.21	0.00 39,558.60	5,368.83	0.00 (23,883.39)
COMMUNITY CENTER IMPROVEMENT F	0.00 0.00	(2,044.28) 94,835.31	(2,044.28) 94,835.31	0.00	0.00 0.00
WASTE COLL. & DISP. CASH ACCT.	146,867.22 142,686.69	0.00 205,621.02	34,398.95 235,839.44	112,468.27	(34,398.95) (30,218.42)
BLUE ASH ROAD IMPROVEMENT CASH	2,064.77 5,528.77	0.00 0.00	0.00 3,464.00	2,064.77	0.00 (3,464.00)
ST. JOHN'S CONNECTOR CASH	21,531.23 45,631.23	0.00 0.00	9,250.00 33,350.00	12,281.23	(9,250.00) (33,350.00)

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NATUREWORKS GRANT HAMI-064	7,935.00 7,935.00	0.00 0.00	0.00 0.00	7,935.00	0.00 0.00
RECYCLING PROG. FUND CASH ACCT	24,855.50 20,227.21	0.00 5,709.73	249.99 1,331.43	24,605.51	(249.99) 4,378.30
DUI ENFORCE. & EDUCATION CASH	5,763.81 5,738.81	0.00 25.00	0.00 0.00	5,763.81	0.00 25.00
MCNICHOLAS STORMWATER CASH	1,000.00 1,000.00	0.00 0.00	0.00 0.00	1,000.00	0.00 0.00
CHAMBERLIN PARK STRMWTR GRANT	26,177.44 26,177.44	0.00 0.00	640.85 640.85	25,536.59	(640.85) (640.85)
D. P. HISTORICAL SOCIETY CASH	8,707.73 8,607.48	0.00 100.25	0.00 0.00	8,707.73	0.00 100.25
BOND RETIREMENT FUND CASH	0.00 0.00	0.00 171,687.50	0.00 171,687.50	0.00	0.00 0.00
POLICE CITATION FEE CASH	10,980.14 11,946.40	0.00 1,397.94	64.49 2,428.69	10,915.65	(64.49) (1,030.75)
CHEMICAL ANALYSIS FEE CASH	10,543.42 11,788.42	0.00 655.00	0.00 1,900.00	10,543.42	0.00 (1,245.00)
WEBSTER AVE.IMPROVEMENT CASH	100,000.00 100,000.00	0.00 0.00	0.00 0.00	100,000.00	0.00 0.00

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TOTAL ALL FUNDS	2,403,045.49 2,322,218.70	269,690.31 3,115,600.08	301,641.84 3,066,724.82	2,371,093.96	(31,951.53) 48,875.26

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