

Account Title Number	Beginning	AUDITORS FUND REPORT		Ending Balance	MTD Change YTD Change
	MTD Balance YTD Balance	MTD Debits YTD Debits	MTD Credits YTD Credits		
GENERAL FUND CASH ACCOUNT	1,806,462.01 1,494,465.96	136,875.39 1,764,836.40	184,008.62 1,499,973.58	1,759,328.78	(47,133.23) 264,862.82
STREET MAINT. FUND CASH ACCT.	159,849.77 99,941.22	26,143.03 177,061.62	10,689.45 101,699.49	175,303.35	15,453.58 75,362.13
M.M.V.L.T. CASH ACCOUNT	94,109.09 78,226.71	3,191.25 19,073.63	0.00 0.00	97,300.34	3,191.25 19,073.63
CLIFFORD ROAD IMPROVEMENT FUND	62,187.76 62,187.76	0.00 0.00	0.00 0.00	62,187.76	0.00 0.00
ROAD RECONSTRUCTION LEVY FUND	608,594.48 509,710.09	0.00 113,734.39	4,950.00 19,800.00	603,644.48	(4,950.00) 93,934.39
POLICE LEVY FUND CASH ACCOUNT	41,352.57 26,648.49	0.00 14,704.08	0.00 0.00	41,352.57	0.00 14,704.08
WASTE COLL. & DISP. CASH ACCT.	154,994.76 123,179.10	36,511.99 268,717.69	1,689.68 202,079.72	189,817.07	34,822.31 66,637.97
ST. JOHN'S CONNECTOR CASH	10,369.23 10,369.23	0.00 0.00	0.00 0.00	10,369.23	0.00 0.00
NATUREWORKS GRANT HAMI-064	758.00 758.00	0.00 0.00	0.00 0.00	758.00	0.00 0.00
RECYCLING PROG. FUND CASH ACCT	7,450.34 8,411.84	5,694.88 5,694.88	192.30 1,153.80	12,952.92	5,502.58 4,541.08

AUDITORS FUND REPORT

Account Title Number	Beginning	AUDITORS FUND REPORT		Ending Balance	MTD Change YTD Change
	MTD Balance YTD Balance	MTD Debits YTD Debits	MTD Credits YTD Credits		
DUI ENFORCE. & EDUCATION CASH	6,013.81	25.00	0.00		25.00
	5,988.81	50.00	0.00	6,038.81	50.00
MCNICHOLAS STORMWATER CASH	1,000.00	0.00	0.00		0.00
	1,000.00	0.00	0.00	1,000.00	0.00
WENTWORTH TOWN HOMES CASH	45,761.19	0.00	0.00		0.00
	522,537.90	0.00	476,776.71	45,761.19	(476,776.71)
BLUE ASH BEAUTIFICATION CASH	4,499.98	0.00	0.00		0.00
	4,499.98	0.00	0.00	4,499.98	0.00
ARRP FUND CASH	203,991.02	0.00	0.00		0.00
	214,827.20	1,163.82	12,000.00	203,991.02	(10,836.18)
CHAMBERLIN PARK STRMWTR GRANT	24,919.09	0.00	0.00		0.00
	24,919.09	0.00	0.00	24,919.09	0.00
BOND RETIREMENT FUND CASH	(21,687.50)	0.00	0.00		0.00
	0.00	0.00	21,687.50	(21,687.50)	(21,687.50)
POLICE CITATION FEE CASH	(4,999.74)	200.00	64.34		135.66
	12,672.75	970.00	18,506.83	(4,864.08)	(17,536.83)
CHEMICAL ANALYSIS FEE CASH	11,196.70	99.00	0.00		99.00
	10,910.70	485.00	100.00	11,295.70	385.00
POLICE PROFESSIONAL GRANT CASH	0.00	0.00	0.00		0.00
	0.00	4,745.28	4,745.28	0.00	0.00
TOTAL ALL FUNDS	3,216,822.56	208,740.54	201,594.39		7,146.15

AUDITORS FUND REPORT

Account Title Number	Beginning				
	MTD Balance	MTD Debits	MTD Credits	Ending	MTD Change
	YTD Balance	YTD Debits	YTD Credits	Balance	YTD Change
	3,211,254.83	2,371,236.79	2,358,522.91	3,223,968.71	12,713.88

A12030 Oper:KLW

Date 9/13/2022

Time 12:56 PM

CITY OF DEER PARK

AUDITORS FUND REPORT

Page 4

FUND RPT

Period 06/2022

A12030 Oper:KLW

Date 9/13/2022

Time 12:56 PM

CITY OF DEER PARK

AUDITORS FUND REPORT

Page 5

FUND RPT

Period 06/2022

A12030 Oper:KLW

Date 9/13/2022

Time 12:56 PM

CITY OF DEER PARK

AUDITORS FUND REPORT

Page 6

FUND RPT

Period 06/2022
