

CITY OF DEER PARK
 AUDITORS FUND REPORT
 AS OF 02-28-22

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 FUND RPT
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 KLW Period 02/2022

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	1,397,595.12 1,494,465.96	155,194.92 312,649.37	426,367.42 680,692.71	1,126,422.62	-271,172.50 -368,043.34
STREET MAINT. FUND CASH ACCT.	110,027.87 99,941.22	30,878.47 60,930.57	21,147.18 41,112.63	119,759.16	9,731.29 19,817.94
M.M.V.L.T. CASH ACCOUNT	81,402.37 78,226.71	2,872.50 6,048.16	.00 .00	84,274.87	2,872.50 6,048.16
CLIFFORD ROAD IMPROVEMENT FUND	62,187.76 62,187.76	.00 .00	.00 .00	62,187.76	
ROAD RECONSTRUCTION LEVY FUND	509,710.09 509,710.09	.00 .00	.00 .00	509,710.09	
POLICE LEVY FUND CASH ACCOUNT	26,648.49 26,648.49	.00 .00	.00 .00	26,648.49	
WASTE COLL. & DISP. CASH ACCT.	91,808.75 123,179.10	38,888.30 73,476.86	385.38 66,344.29	130,311.67	38,502.92 7,132.57
ST. JOHN'S CONNECTOR CASH	10,369.23 10,369.23	.00 .00	.00 .00	10,369.23	
NATUREWORKS GRANT HAMI-064	758.00 758.00	.00 .00	.00 .00	758.00	
RECYCLING PROG. FUND CASH ACCT	8,219.54 8,411.84	.00 .00	192.30 384.60	8,027.24	-192.30 -384.60
DUI ENFORCE. & EDUCATION CASH	5,988.81 5,988.81	25.00 25.00	.00 .00	6,013.81	25.00 25.00
MCNICHOLAS STORMWATER CASH	1,000.00 1,000.00	.00 .00	.00 .00	1,000.00	
WENTWORTH TOWN HOMES CASH	82,830.40 522,537.90	.00 .00	12,062.68 451,770.18	70,767.72	-12,062.68 -451,770.18
BLUE ASH BEAUTIFICATION CASH	4,499.98 4,499.98	.00 .00	.00 .00	4,499.98	
ARRP FUND CASH	208,827.20 214,827.20	.00 .00	3,000.00 9,000.00	205,827.20	-3,000.00 -9,000.00
CHAMBERLIN PARK STRMWTR GRANT	24,919.09 24,919.09	.00 .00	.00 .00	24,919.09	
BOND RETIREMENT FUND CASH	.00 .00	.00 .00	21,687.50 21,687.50	-21,687.50	-21,687.50 -21,687.50
POLICE CITATION FEE CASH	12,404.36 12,672.75	90.00 90.00	60.00 328.39	12,434.36	30.00 -238.39
CHEMICAL ANALYSIS FEE CASH	10,810.70 10,910.70	50.00 50.00	.00 100.00	10,860.70	50.00 -50.00

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POLICE PROFESSIONAL GRANT CASH	.00 .00	4,745.28 4,745.28	.00 .00	4,745.28	4,745.28 4,745.28
TOTAL ALL FUNDS	2,650,007.76 3,211,254.83	232,744.47 458,015.24	484,902.46 1,271,420.30	2,397,849.77	-252,157.99 -813,405.06