

**City of Saint Regis Park
Balance Sheet
August 31, 2012**

ASSETS

Operating Fund Assets

Operating RCB...2418	\$ 6,133.75	
Money Mkt RCB...2434	314,886.21	
Tax acct RCB...2426	57,177.44	
First Cap MMkt..4319	101,974.95	
A/R Property Tax Prior Year	877.92	
A/R Property Tax Current Year	1,646.92	
A/R - Sidewalks	71.25	
Total Operating Fund Assets		482,768.44

General Fixed Assets

Office Equipment	7,842.00	
Signs	25,890.00	
Accumulated Depreciation	(26,932.00)	
Total General Fixed Assets		6,800.00

Road Fund Assets

Road Fund RCB...2469	30,600.16	
A/R - Road Fund	2,725.12	
Due to/From Road Fund	(390,829.01)	
Due To/From Operating Account	390,829.01	
Total Road Fund Assets		33,325.28

Total Assets	\$ 522,893.72	
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LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable-GF	\$ 12,030.00	
Accrued Payroll Taxes	928.14	
Total Liabilities		12,958.14

Capital

General Operating Fund	493,538.88	
Road Fund	(4,739.27)	
General Fixed Asset Fund	6,800.00	
Net Income	14,335.97	
Total Capital		509,935.58

Total Liabilities & Capital	\$ 522,893.72	
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