

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

ASSETS

Operating Fund Assets

PNC - Operating...9333	\$ 4,887.23	
Operating RCB...2418	113,905.54	
Money Mkt RCB...2434	274,582.70	
Tax acct RCB...2426	1,027.41	
PNC - Lock box...9157	225.62	
First Cap MMkt..4319	101,847.93	
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		499,072.52

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	3,504.99	
PNC - Road Fund...9325	20,353.93	
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		26,584.04

Total Assets	\$ 532,456.56
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LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable-GF	\$ 15,085.80	
Accrued Payroll Taxes	977.46	
Total Liabilities		16,063.26

Capital

Prior Year Net Income (Loss)	6.77	
General Operating Fund	271,166.40	
Road Fund	90,446.05	
General Fixed Asset Fund	6,800.00	
Net Income	147,974.08	
Total Capital		516,393.30

Total Liabilities & Capital	\$ 532,456.56
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