

**City of Saint Regis Park  
Balance Sheet  
June 30, 2012**

**ASSETS**

**Operating Fund Assets**

PNC - Operating...9333	\$ 5,496.49	
Operating RCB...2418	87,356.68	
Money Mkt RCB...2434	274,781.44	
Tax acct RCB...2426	1,027.41	
PNC - Lock box...9157	345.46	
First Cap MMkt..4319	101,887.00	
A/R Property Tax Prior Year	877.92	
A/R Property Tax Current Year	1,646.92	
A/R - Sidewalks	71.25	
Prepaid Expenses	4,209.00	
Total Operating Fund Assets		477,699.57

**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	4,969.81	
PNC - Road Fund...9325	20,350.93	
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		28,045.86

**Total Assets** **\$ 512,545.43**

**LIABILITIES AND CAPITAL**

**Current Liabilities**

Accounts Payable-GF	\$ 15,624.80	
Accrued Payroll Taxes	1,321.02	
Total Liabilities		16,945.82

**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	127,180.39	
Total Capital		495,599.61

**Total Liabilities & Capital** **\$ 512,545.43**