

City of Audubon Park  
**Cash Flow Statement**  
6/30/2020

Road Fund FY 2020 Acct #1112 6/30/2020	General Operating FY 2020 Acct #1117 6/30/2020	Sanitation Fund FY 2020 Acct #1119 6/30/2020
2,525.72	173,638.33	77,971.49

**For The Fiscal Year Ending**

**Cash at Beginning of June , 2020**

**Revenue**

Property Taxes - Current Year 2021	107,185.80	
Penalty & Interest		
Motor Vehicle Taxes	1,564.77	
Insurance Business Taxes	14.79	
Police Services - Audbn Hosp		
Police Services - Pkwy Village	32,000.00	
Court Revenue		
Parking Fines/Towing	70.00	
Bond Revenue		
Building Permits	100.00	
Business Licenses		
Franchise Fees		
Miscellaneous Fees & Grants		
Neighborhood Developmen Grant	2,216.80	
Ordinance Recodification Grant		
KLEFPF Revenue	1,017.21	
Proceeds of Community Activities		
Sale of Fixed Assets		
Sanitation Revenue	.	33,817.35
Road Fund Revenue		

<b>Total Revenue For Month Of June</b>	-	<b>144,169.37</b>	<b>33,817.35</b>
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**Cash paid for**

Public Administration	30,248.70	
Public Works	23,762.37	
Public Safety	75,913.48	
Road Expenses	1,864.20	
Sanitation Expenses		10,537.31
Storm Damage		

<b>Total Expenses For Month Of June</b>	<b>1,864.20</b>	<b>129,924.55</b>	<b>10,537.31</b>
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<b>Cash on Hand YTD FY 2020</b>	<b>\$ 661.52</b>	<b>\$ 187,883.15</b>	<b>\$ 101,251.53</b>
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