

**City of Pewee Valley
 Balance Sheet
 As of September 30, 2020**

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
LGEAF Account	14,367.33
Muni Aid Road Fund	151,740.37
SYB Rest Cottage Road Escrow	29,849.71
The Bank Oldham County	805,842.28
Total Checking/Savings	1,001,799.69
Other Current Assets	
Base Court Revenue Receivable	948.27
Insurance Premium Taxes Receivable	90,427.86
Municipal Aid Receivable	2,155.00
Prepaid Expenses	15,421.41
Property Taxes Receivable	1,329.12
Short Term Investments	258,535.28
Storm Water Fee Receivable	72.00
Total Other Current Assets	368,889.04
Total Current Assets	1,370,688.73
Fixed Assets	
accumulated depreciation	-1,490,898.00
Bridge Improvements	32,652.00
Building	110,000.00
Building Improvements	40,974.00
Firehouse	90,000.00
Furniture and Fixtures	12,786.00
Improvements	250,487.07
Land	192,286.15
Machinery and Equipment	29,592.00
Motor Vehicles and Accessories	70,255.00
Park Gazebo and columns	37,420.00
Railroad crossing gates	449,148.52
Road Improvements	1,361,805.20
Sidewalks Improvements	250,943.22
Total Fixed Assets	1,437,451.16
Other Assets	
property taxes receivable noncu	4,734.51
Total Other Assets	4,734.51
TOTAL ASSETS	2,812,874.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
accounts payable audit	162.81
accrued payroll	18,043.18
Payroll Liabilities	3,112.00
Total Other Current Liabilities	21,317.99
Total Current Liabilities	21,317.99
Total Liabilities	21,317.99
Equity	
Fund Balance (KLC Project)	230,325.90
Opening Bal Equity	601,944.58
Retained Earnings	2,147,991.33
Net Income	-188,705.38
Total Equity	2,791,556.41
TOTAL LIABILITIES & EQUITY	2,812,874.40

City of Pewee Valley
Profit & Loss
July through September 2020

	Jul 20	Aug 20	Sep 20	TOTAL
Ordinary Income/Expense				
Income				
Alcohol License	1,200.00	0.00	0.00	1,200.00
Contributions Income	0.00	0.00	175.00	175.00
deposits refundable park	500.00	0.00	0.00	500.00
Grants	1,618.69	1,012.39	35,311.33	37,942.41
Insurance Tax	16,816.14	73,611.82	2,675.51	93,103.47
Interest Income	0.00	584.46	533.99	1,118.45
Interest Income -Muni Aid	0.00	19.32	18.71	38.03
Miscellaneous Income	62.00	0.00	72.00	134.00
Municipal Aid Road Fund	0.00	2,388.10	13,709.00	16,097.10
Newspaper(ads)	0.00	12.00	96.00	108.00
permits and licenses	0.00	0.00	320.00	320.00
Property taxes	700.58	702.01	51,129.06	52,531.65
Reimbursed Expenses	5,919.78	0.00	0.00	5,919.78
rental income caboose	32.02	288.97	842.06	1,163.05
Storm Water Fees	72.00	0.00	6,514.00	6,586.00
Total Income	26,921.21	78,619.07	111,396.66	216,936.94
Expense				
Administrative	4,977.09	16,846.23	2,728.55	24,551.87
Central Park	858.26	2,558.14	484.38	3,900.78
Communications	477.94	457.55	0.00	935.49
Contingency	0.00	4,135.00	0.00	4,135.00
Environment Improvements				
Environment Impr-Storm Damage	0.00	1,450.00	0.00	1,450.00
Environment Improvements-Mowing	2,531.25	2,740.00	0.00	5,271.25
Environmental improvements-Tree	1,256.99	457.47	638.20	2,252.66
Total Environment Improvements	3,788.24	4,647.47	638.20	8,973.91
Historical Society	98.99	753.98	0.00	852.97
Insurance	1,980.00	535.47	0.00	2,515.47
Litter Abatement	0.00	322.92	0.00	322.92
Payroll Expenses	0.00	0.00	0.00	0.00
Police	7,899.56	8,163.32	5,639.55	21,702.43
Public Safety	1,206.88	1,300.52	320.92	2,828.32
Road and drainage	2,596.73	11,471.38	2,341.17	16,409.28
Sidewalks & Town Square	145,825.88	157,139.02	0.00	302,964.90
Town Hall	1,012.24	689.14	0.00	1,701.38
Waste management	6,907.80	6,939.80	0.00	13,847.60
Total Expense	177,629.61	215,959.94	12,052.77	405,642.32
Net Ordinary Income	-150,708.40	-137,340.87	99,343.89	-188,705.38
Net Income	-150,708.40	-137,340.87	99,343.89	-188,705.38