

# General Ledger

## Balance Sheet

User: CBAUGHMAN  
Printed: 02/22/2024 - 9:40AM  
Fund: 0043  
Period: 6  
Fiscal Year: 2024



# CITY OF COVINGTON KENTUCKY

### Fund ALFRE

Account Type	Amount
<b>0043 - IRS SITE CONSTRUCTION FUND</b>	
Assets	
CASH & EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
DUE FROM OTHER FUNDS	4,134,850.85
Total Assets:	<u>4,134,850.85</u>
Liabilities	
ACCOUNTS PAYABLE	0.00
ACCRUED LIABILITIES	0.00
DUE TO OTHER FUNDS	271,359.83
UNEARNED REVENUE	0.00
Total Liabilities:	<u>271,359.83</u>
Fund Balance	
UNASSIGNED FUND BALANCE	4,014,597.83
Total Fund Balance:	<u>4,014,597.83</u>
Total Liabilities and Fund Balance:	<u>4,285,957.66</u>
Total Retained Earnings:	<u>(151,106.81)</u>
Total Fund Balance and Retained Earnings:	<u>3,863,491.02</u>
Total Liabilities, Fund Balance, and Retained Earnings:	<u>4,134,850.85</u>
Totals for Fund 0043 - IRS SITE CONSTRUCTION FUND:	<u>0.00</u>