

CITY OF DANBURY
PARK & COMMUNITY CENTER FUND
BALANCE SHEET
January 31, 2020

January 2020

ASSETS

Cash -	
Park account	12,034
Community Center acct	21,137
Total Cash	33,172
Other Assets -	
Accts Rec - other	-
Rounding	-
Total Other Assets	-
Total Assets	33,172

LIABILITIES and FUND BALANCE

Liabilities -	
Accounts payable and accruals	-
Total Liabilities	-
Fund Balance -	
Unreserved - Uncommitted	22,646
Retained Earnings	6,108
Net Income	4,418
Total Fund Balance	33,172
Total Liabilities and Fund Balance	33,172