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City of Cincinnati, Ohio
Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2025
(Amounts in Thousands)

	Permanent Funds							
	Groesbeck Endowment Fund	Schmidlapp Park Music Fund	The W.M. Ampt Music Endowment Fund	Crosley Field Trust	Kroger Trust	Yeatman's Cove Park Trust	Park Board Fund	Total Nonmajor Governmental Funds
ASSETS								
Cash and Cash Equivalents				$ 9			$ 280	$ 2,516
Equity in City Treasury Cash	$ 35	$ 49	$ 128		$ 64	$ 615		81,653
Investments	842		334	1,426			13,946	19,545
Receivables:								
Taxes								1,430
Accounts, Net								4,826
Special Assessments								40,491
Accrued Interest			1			5		83
Due from Other Funds	1	1	2		1	12		1,884
Due from Other Governments								1,391
Inventory								571
Advances to Other Funds								521
Total Assets	$ 878	$ 50	$ 465	$ 1,435	$ 65	$ 632	$ 14,226	$ 154,911
LIABILITIES, DEFERRED INFLOWS AND FUND BALANCES								
Liabilities:								
Accounts Payable								$ 4,846
Due to Other Funds								1,145
Accrued Payroll								2,255
Accrued Liabilities								353
Deposits Payable								5,114
Estimated Liability for Unpaid Claims								73
Advances from Other Governments								1
Total Liabilities								13,994
DEFERRED INFLOWS OF RESOURCES								
Revenues Levied for the next year and Unavailable Revenue								44,676
Fund Balances:								
Nonspendable	$ 48	$ 49	$ 453	$ 225	$ 57	$ 466	$ 672	2,541
Restricted	830	1	12	1,210	8	166	13,554	75,329
Committed								18,371
Total Fund Balances	878	50	465	1,435	65	632	14,226	96,241
Total Liabilities, Deferred Inflows and Fund Balances	$ 878	$ 50	$ 465	$ 1,435	$ 65	$ 632	$ 14,226	$ 154,911