

CITY OF WINDY HILLS

Balance Sheet

As of July 31, 2021

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1st. Financial ARA 5313527821	256,465.31
Cash	
First Financial Bk check 9860	50,706.66
First Financial Sweep 9878	933,578.27
Stock Yards - Regular	22,772.37
Total Cash	1,007,057.30
Certificate of Deposit	
Eclipse CD 45964 .75% 8/06/21	52,544.87
Indep BankCD 81400695 .35% 9/28	101,775.66
Total Certificate of Deposit	154,320.53
Road Fund	
1st Financial Rd Fnd 5313509662	310,022.22
Total Road Fund	310,022.22
Road Fund Certificate of Dep.	
1st Fin Bank3193 2.63% 10/30/20	-564.99
Total Road Fund Certificate of Dep.	-564.99
Total Checking/Savings	1,727,300.37
Accounts Receivable	
Accounts Receivable	1,428.17
Total Accounts Receivable	1,428.17
Other Current Assets	
Muni Ins Tax Receivable	-94,254.40
Total Other Current Assets	-94,254.40
Total Current Assets	1,634,474.14
Fixed Assets	
Accumulated Depreciation	-31,606.00
Land	400,000.00
Signature Entrances	124,839.00
Street Paving	79,820.00
Total Fixed Assets	573,053.00
TOTAL ASSETS	2,207,527.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal Withholding	-1,943.72
FICA Medicare	-1,211.04
State Withholding	-699.50
Total Other Current Liabilities	-3,854.26
Total Current Liabilities	-3,854.26
Total Liabilities	-3,854.26

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As of July 31, 2021

	Jul 31, 21
Equity	
Fund Balance	1,356,157.26
Net Income/Prior Years	328,869.83
Opening Bal Equity	256,462.50
RF Fund Balance	301,464.45
Net Income	-31,572.64
Total Equity	2,211,381.40
TOTAL LIABILITIES & EQUITY	<u>2,207,527.14</u>