

CITY OF WINDY HILLS

Balance Sheet

As of August 31, 2021

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1st. Financial ARA 5313527821	256,993.88
Cash	
First Financial Bk check 9860	50,487.69
First Financial Sweep 9878	941,657.65
Stock Yards - Regular	24,309.91
Total Cash	1,016,455.25
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	311,423.27
Total Road Fund	311,423.27
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	1,738,627.94
Accounts Receivable	
Accounts Receivable	-91.06
Total Accounts Receivable	-91.06
Other Current Assets	
Muni Ins Tax Receivable	-73,337.81
Total Other Current Assets	-73,337.81
Total Current Assets	1,665,199.07
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	<u>2,238,252.07</u>
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
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Total Liabilities	-3,854.26

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	<u>Aug 31, 21</u>
Equity	
Fund Balance	1,356,157.26
Net Income/Prior Years	400,824.99
Opening Bal Equity	256,462.50
RF Fund Balance	301,464.45
Net Income	-72,802.87
Total Equity	<u>2,242,106.33</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,238,252.07</u></u>