

## CITY OF WINDY HILLS

## Balance Sheet

As of September 30, 2021

11/09/21

Accrual Basis

	<u>Sep 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1st. Financial ARA 5313527821	257,014.96
<b>Cash</b>	
First Financial Bk check 9860	-19,349.47
First Financial Sweep 9878	941,657.65
Stock Yards - Regular	27,398.56
<b>Total Cash</b>	949,706.74
<b>Certificate of Deposit</b>	
Eclipse CD 45964 .75% 8/06/21	52,544.87
Indep BankCD 81400695 .35% 9/28	101,775.66
<b>Total Certificate of Deposit</b>	154,320.53
<b>Road Fund</b>	
1st Financial Rd Fnd 5313509662	315,569.48
<b>Total Road Fund</b>	315,569.48
<b>Road Fund Certificate of Dep.</b>	
1st Fin Bank3193 2.63% 10/30/20	-564.99
<b>Total Road Fund Certificate of Dep.</b>	-564.99
<b>Total Checking/Savings</b>	1,676,046.72
<b>Accounts Receivable</b>	
Accounts Receivable	-902.19
<b>Total Accounts Receivable</b>	-902.19
<b>Other Current Assets</b>	
Undeposited Funds	1,932.83
<b>Total Other Current Assets</b>	1,932.83
<b>Total Current Assets</b>	1,677,077.36
<b>Fixed Assets</b>	
Accumulated Depreciation	-31,606.00
Land	400,000.00
Signature Entrances	124,839.00
Street Paving	79,820.00
<b>Total Fixed Assets</b>	573,053.00
<b>TOTAL ASSETS</b>	<b>2,250,130.36</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Federal Withholding	-1,943.72
FICA Medicare	-1,211.04
State Withholding	-699.50
<b>Total Other Current Liabilities</b>	-3,854.26
<b>Total Current Liabilities</b>	-3,854.26
<b>Total Liabilities</b>	-3,854.26

**CITY OF WINDY HILLS**

**Balance Sheet**

As of September 30, 2021

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	<u>Sep 30, 21</u>
<b>Equity</b>	
Fund Balance	1,356,157.26
Net Income/Prior Years	475,284.50
Opening Bal Equity	256,462.50
RF Fund Balance	301,464.45
Net Income	-135,384.09
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<b>Total Equity</b>	<b>2,253,984.62</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,250,130.36</u></b>