

CITY OF WINDY HILLS

Balance Sheet

As of October 31, 2021

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1st. Financial ARA 5313527821	257,014.96
Cash	
First Financial Bk check 9860	249,353.75
First Financial Sweep 9878	941,657.65
Stock Yards - Regular	27,398.56
Total Cash	1,218,409.96
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	311,369.48
Total Road Fund	311,369.48
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	1,940,549.94
Accounts Receivable	
Accounts Receivable	81,227.31
Total Accounts Receivable	81,227.31
Other Current Assets	
Undeposited Funds	1,203.00
Total Other Current Assets	1,203.00
Total Current Assets	2,022,980.25
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	2,596,033.25
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

CITY OF WINDY HILLS

Balance Sheet

As of October 31, 2021

	<u>Oct 31, 21</u>
Equity	
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	210,518.80
	<hr/>
Total Equity	2,599,887.51
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>2,596,033.25</u>