

## CITY OF WINDY HILLS

## Balance Sheet

As of November 30, 2021

	Nov 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1st. Financial ARA 5313527821	237,014.96
<b>Cash</b>	
First Financial Bk check 9860	298,883.52
First Financial Sweep 9878	941,657.65
Stock Yards - Regular	27,398.56
<b>Total Cash</b>	1,267,939.73
<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	311,369.48
<b>Total Road Fund</b>	311,369.48
<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>	1,970,079.71
<b>Accounts Receivable</b>	
Accounts Receivable	20,198.98
<b>Total Accounts Receivable</b>	20,198.98
<b>Total Current Assets</b>	1,990,278.69
<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>2,563,331.69</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
<b>Equity</b>	
Fund Balance	1,356,157.26
Net Income/Prior Years	475,576.67
Opening Bal Equity	256,462.50
RF Fund Balance	301,464.45
Net Income	177,525.07
<b>Total Equity</b>	2,567,185.95
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,563,331.69</b>