

CITY OF WINDY HILLS

Balance Sheet

As of December 31, 2021

01/07/22

Accrual Basis

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1st. Financial ARA 5313527821	236,535.32
Cash	
First Financial Bk check 9860	349,239.49
First Financial Sweep 9878	872,782.39
Stock Yards - Regular	30,499.68
Total Cash	1,252,521.56
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	319,230.17
Total Road Fund	319,230.17
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	1,962,042.59
Accounts Receivable	
Accounts Receivable	11,132.81
Total Accounts Receivable	11,132.81
Other Current Assets	
Muni Ins Tax Receivable	-1,595.37
Total Other Current Assets	-1,595.37
Total Current Assets	1,971,580.03
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	2,544,633.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal Withholding	-1,943.72
FICA Medicare	-1,211.04
State Withholding	-699.50
Suspense	16,909.57
Total Other Current Liabilities	13,055.31
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	<u>Dec 31, 21</u>
Equity	
Fund Balance	1,356,157.26
Net Income/Prior Years	476,472.58
Opening Bal Equity	256,462.50
RF Fund Balance	301,464.45
Net Income	141,020.93
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Total Equity	2,531,577.72
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TOTAL LIABILITIES & EQUITY	<u><u>2,544,633.03</u></u>