

# City of Windy Hills

## Balance Sheet

As of January 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1001 1st Financial ARPA 7821	236,575.50
1002 1st Financial Checking 9860	41,477.12
1003 1st Financial Sweep 9878	1,126,177.07
1004 Stock Yards - Regular	33,723.71
1010 CD - Eclipse CD 45964 .75% 8/6/21	52,544.87
1011 CD - Indep Bank CD 81400695 .35%	101,775.66
1020-01 Road Fund - 1st Financial 9662	326,345.61
1021-01 RF CD - 1st Fin CD 2.63% 10/30/20	-564.99
<b>Total Bank Accounts</b>	<b>\$1,918,054.55</b>
Accounts Receivable	
1200 Accounts Receivable (A/R)	8,972.88
1201 Muni Ins Tax Receivable	-2,996.37
<b>Total Accounts Receivable</b>	<b>\$5,976.51</b>
<b>Total Current Assets</b>	<b>\$1,924,031.06</b>
Fixed Assets	
1700 Accumulated depreciation	-31,606.00
1701 Land	400,000.00
1702 Signature Entrances	124,839.00
1703 Street Paving	79,820.00
<b>Total Fixed Assets</b>	<b>\$573,053.00</b>
<b>TOTAL ASSETS</b>	<b>\$2,497,084.06</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3100 Federal Withholding	-1,943.72
3103 FICA Medicare	-1,211.04
3105 State Withholding	-699.50
3200 Suspense	1,746.03
<b>Total Other Current Liabilities</b>	<b>\$ -2,108.23</b>
<b>Total Current Liabilities</b>	<b>\$ -2,108.23</b>
<b>Total Liabilities</b>	<b>\$ -2,108.23</b>
Equity	
4500 Fund Balance	1,356,157.26
4501 Net Income/Prior Years	466,147.58
4502 Opening balance equity	256,462.50
4503-01 RF - Fund Balance	301,464.45
Net Income	118,960.50
<b>Total Equity</b>	<b>\$2,499,192.29</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,497,084.06</b>