

City of Windy Hills

Balance Sheet

As of February 28, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 1st Financial ARPA 7821	236,593.65
1002 1st Financial Checking 9860	37,707.49
1003 1st Financial Sweep 9878	1,142,981.78
1004 Stock Yards - Regular	35,274.29
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	327,130.04
1021-01 RF CD - 1st Fin CD 2.63% 10/30/20	-564.99
Total Bank Accounts	\$1,933,442.79
Accounts Receivable	
1200 Accounts Receivable (A/R)	7,760.29
1201 Muni Ins Tax Receivable	-2,996.37
Total Accounts Receivable	\$4,763.92
Total Current Assets	\$1,938,206.71
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
Total Fixed Assets	\$573,053.00
TOTAL ASSETS	\$2,511,259.71
LIABILITIES AND EQUITY	
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	1,542.51
Total Other Current Liabilities	\$ -2,311.75
Total Current Liabilities	\$ -2,311.75
Total Liabilities	\$ -2,311.75
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

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	TOTAL
Net Income	133,339.67
Total Equity	\$2,513,571.46
TOTAL LIABILITIES AND EQUITY	\$2,511,259.71