

# City of Windy Hills

## Balance Sheet

As of March 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1001 1st Financial ARPA 7821	234,213.74
1002 1st Financial Checking 9860	39,106.81
1003 1st Financial Sweep 9878	1,102,735.62
1004 Stock Yards - Regular	36,824.98
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	324,221.74
1021-01 RF CD - 1st Fin CD 2.63% 10/30/20	-564.99
<b>Total Bank Accounts</b>	<b>\$1,890,858.43</b>
Accounts Receivable	
1200 Accounts Receivable (A/R)	1,599.45
1201 Muni Ins Tax Receivable	-2,996.37
<b>Total Accounts Receivable</b>	<b>\$ -1,396.92</b>
<b>Total Current Assets</b>	<b>\$1,889,461.51</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>\$2,462,514.51</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
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
<b>Total Other Current Liabilities</b>	<b>\$ -2,311.75</b>
<b>Total Current Liabilities</b>	<b>\$ -2,311.75</b>
<b>Total Liabilities</b>	<b>\$ -2,311.75</b>

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As of March 31, 2022

	TOTAL
Equity	
4500 Fund Balance	1,356,157.26
4501 Net Income/Prior Years	466,147.58
4502 Opening balance equity	0.00
4503-01 RF - Fund Balance	301,464.45
Net Income	341,056.97
<b>Total Equity</b>	<b>\$2,464,826.26</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,462,514.51</b>