

City of Windy Hills

Balance Sheet As of May 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 1st Financial ARPA 7821	213,023.22
1002 1st Financial Checking 9860	32,070.35
1003 1st Financial Sweep 9878	1,087,592.84
1004 Stock Yards - Regular	39,926.39
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	332,154.80
1021-01 RF CD - 1st Fin CD 2.63% 10/30/20	-564.99
Total Bank Accounts	\$1,858,523.14
Accounts Receivable	
1200 Accounts Receivable (A/R)	649.30
1201 Muni Ins Tax Receivable	-2,996.37
Total Accounts Receivable	\$ -2,347.07
Total Current Assets	\$1,856,176.07
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	\$2,429,229.07
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
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
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	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	307,771.53
Total Equity	\$2,431,540.82
TOTAL LIABILITIES AND EQUITY	\$2,429,229.07