

# City of Windy Hills

## Balance Sheet As of July 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1001 1st Financial ARA 5313527821	469,548.03
1002 1st Financial Checking 9860	38,371.64
1003 1st Financial Sweep 9878	349,586.32
1004 Stock Yards - Regular	43,028.55
1010 CD - Eclipse CD 45964 .75% 8/6/21	52,544.87
1011 CD - Indep Bank CD 81400695 .35%	101,775.66
1012 CD-Eclipse 6.23.2022 ..6690 1.5% 12 mos.	200,000.00
1013 CD-Eclipse 6.23.2022 ..6688 1.5% 12 mos.	250,000.00
1014 CD-Eclipse 6.23.2022 ..6689 1.5% 12 mos.	250,000.00
1020-01 RF - 1st Financial 5313509662	339,965.48
1021-01 RF CD - 1st Fin CD 2.63% 10/30/20	-564.99
<b>Total Bank Accounts</b>	<b>\$2,094,255.56</b>
Accounts Receivable	
1200 Accounts Receivable (A/R)	649.30
1201 Muni Ins Tax Receivable	-2,996.37
<b>Total Accounts Receivable</b>	<b>\$ -2,347.07</b>
<b>Total Current Assets</b>	<b>\$2,091,908.49</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>\$2,664,961.49</b>

# City of Windy Hills

## Balance Sheet As of July 31, 2022

	TOTAL
<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>
Equity	
4500 Fund Balance	1,878,089.67
4501 Net Income/Prior Years	466,147.58
4502 Opening balance equity	0.00
4503-01 RF - Fund Balance	301,464.45
Net Income	21,571.54
<b>Total Equity</b>	<b>\$2,667,273.24</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,664,961.49</b>