

# City of Windy Hills

## Balance Sheet

As of August 31, 2022

|   | TOTAL                 |
|---|-----------------------|
| <b>ASSETS</b>                                 |                       |
| Current Assets                                |                       |
| Bank Accounts                                 |                       |
| 1001 1st Financial ARPA 7821                  | 467,625.40            |
| 1002 1st Financial Checking 9860              | 38,312.88             |
| 1003 1st Financial Sweep 9878                 | 327,678.88            |
| 1004 Stock Yards - Regular                    | 44,581.14             |
| 1010 CD - Eclipse CD 45964 .75% 8/6/21        | 53,205.27             |
| 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 Road Fund - 1st Financial 9662        | 341,532.77            |
| 1021-01 RF CD - 1st Fin CD 2.63% 10/30/20     | -564.99               |
| <b>Total Bank Accounts</b>                    | <b>\$2,074,147.01</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>\$2,071,799.94</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>\$2,644,852.94</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>   |
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## Balance Sheet

As of August 31, 2022

|                                     | TOTAL                 |
|-------------------------------------|-----------------------|
| <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                          | 1,462.99              |
| <b>Total Equity</b>                 | <b>\$2,647,164.69</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$2,644,852.94</b> |