

City of Windy Hills

Balance Sheet

As of October 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 1st Financial ARPA 7821	467,703.56
1002 1st Financial Checking 9860	80,305.86
1003 1st Financial Sweep 9878	528,892.72
1004 Stock Yards - Regular	47,684.24
1005 Cash on hand	70.00
1010 CD - Eclipse CD 45964 .75% 8/6/21	53,205.27
1011 CD - Indep Bank CD 81400695 .35%	102,439.26
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	350,039.76
1021-01 RF CD - 1st Fin CD 2.63% 10/30/20	0.00
Total Bank Accounts	\$2,330,340.67
Accounts Receivable	
1200 Accounts Receivable (A/R)	649.30
1201 Muni Ins Tax Receivable	6.00
Total Accounts Receivable	\$655.30
Total Current Assets	\$2,330,995.97
Fixed Assets	
1700 Accumulated depreciation	-34,727.00
1700-01 Accumulated Depreciation - Road Fund	-7,371.00
1701 Land	400,000.00
1702 Signature Entrances	124,839.00
1703-01 Street Paving - Road Fund	110,570.00
Total Fixed Assets	\$593,311.00
TOTAL ASSETS	\$2,924,306.97
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	10,057.07
Total Accounts Payable	\$10,057.07
Other Current Liabilities	
3100 Federal Withholding	0.00
3103 FICA Medicare	0.00
3105 State Withholding	0.00
3200 Suspense	1,542.51

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	TOTAL
Total Other Current Liabilities	\$1,542.51
Total Current Liabilities	\$11,599.58
Total Liabilities	\$11,599.58
Equity	
4500 Fund Balance	2,318,654.74
4501 Net Income/Prior Years	48,879.94
4502 Opening balance equity	45.00
4503-01 RF - Fund Balance	288,437.84
Net Income	256,689.87
Total Equity	\$2,912,707.39
TOTAL LIABILITIES AND EQUITY	\$2,924,306.97