City of Windy Hills

Balance Sheet

As of November 30, 2022

ASSETS Current Assets Bank Accounts 1001 1st Financial ARPA 7821 463.464.68 1002 1st Financial Checking 9860 38,156.88 1002 1st Financial Sweep 9878 574,845.08 1004 Stock Yards - Regular 49,244.24 1005 Cash on hand 119.00 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 .6680 1.5% 12 mos. 200,000.00 1013 CD-Eclipse 6.23.2022 .6680 1.5% 12 mos. 200,000.00 1014 CD-Eclipse 6.23.2022 .6680 1.5% 12 mos. 250,000.00 1014 CD-Eclipse 6.23.2022 .6680 1.5% 12 mos. 250,000.00 102-001 Road Fund - 1st Financial 9662 354,201.66 1021-01 RF CD - 1st Fin CD 2.63% 10/30/20 0.00 102-001 Road Fund - 1st Financial 9662 354,201.66 1021-01 RF CD - 1st Fin CD 2.63% 10/30/20 0.00 102-001 Road Fund - 1st Financial 9662 354,201.66 1021-01 RF CD - 1st Fin CD 2.63% 10/30/20 0.00 102-001 Road Fund - 1st Financial 9662 354,201.66 1021-01 RF CD - 1st Fin CD 2.63% 10/30/20 0.00 102-001 Road Fund - 1st Financial 9662 354,201.66 1021-01 RF CD - 1st Fin CD 2.63% 10/30/20 0.00 102-001 Roeeivable 6.00 0.00 102-001 Roeeivable 6.00 0.00 102-001 Roeeivable 6.00 0.00 102-001 Roeeivable 6.00 0		TOTAL
Bank Accounts 1001 1st Financial ARPA 7821	ASSETS	
1001 1st Financial ARPA 7821 463,464.68 1002 1st Financial Sweep 9876 574,845.08 1004 Stock Yards - Regular 49,244.24 1005 Cash on hand 119,00 101 CD - Eclipse C 195964 . 75% 8/6/21 53,205.27 1011 CD - Indep Bank CD 81400695 . 35% 102,439.26 1012 CD-Eclipse 6.23.20226689 1.5% 12 mos. 250,000.00 1013 CD-Eclipse 6.23.20226689 1.5% 12 mos. 250,000.00 102-01 Road Fund - 1st Financial 9662 354,201.66 102-01 Road Fund - 1st Financial 9662 354,201.66 102-01 Receivable 40.00 1200 Accounts Receivable (A/R) 649.30 1201 Muni Ins Tax Receivable 6.00 Total Current Assets \$2,336,331.37 Fixed Assets 1700 Accumulated Depreciation - Road Fund -7,371.00 1701 Land 400,000.00 1702 Signature Entrances 124,839.00 1703 Locumulated Depreciation - Road Fund -7,371.00 1701 Land 400,000.00 1702 Signature Entrances 124,839.00 1703 Lixed Assets \$2,329,642.37 ELIABILITIES AND EQUITY La	Current Assets	
1002 1st Financial Checking 9860 38,156.88 1003 1st Financial Sweep 9878 574,945.08 1004 Stock Vards - Regular 49,244.24 1005 Cash on hand 119.00 1010 CD - Edilpse CD 45964.75%,8/6/21 53,205.27 1011 CD - Indep Bank CD 81400695.35% 102,499.26 1012 CD - Edilpse 6.23.20226699 1.5% 12 mos. 200,000.00 1013 CD - Edilpse 6.23.20226689 1.5% 12 mos. 250,0000.00 102-O1 Road Fund - 1st Financial 9662 354,201.66 102-10 1 RF CD - 1st Fin CD 2.63% 10/30/20 0.00 Total Bank Accounts \$2,335,676.07 Accounts Receivable 649.30 1200 Accounts Receivable (A/R) 649.30 1201 Muni Ins Tax Receivable 6.00 Total Accounts Receivable (A/R) 34,727.00 1704al Current Assets \$2,336,331.37 Fixed Assets \$2,336,331.37 1700-01 Accoumulated depreciation 34,727.00 1700-01 Accounted Depreciation - Road Fund 40,000.00 1702 Signature Entrances 124,899.00 1703-01 Street Paving - Road Fund 110,570.00 Total Accounts Payable \$9,393.11.00 Total Accounts Payable	Bank Accounts	
1003 1st Financial Sweep 9878 574,845.08 1004 Stock Yards - Regular 49,244,24 105 Cash on hand 119,00 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 .6689 1.5% 12 mos. 250,000,00 1013 CD-Eclipse 6.23.2022 .6689 1.5% 12 mos. 250,000,00 1020-01 Road Fund - 1st Financial 9662 354,201.66 1021-01 RF CD - 1st Fin CD 2.63% 10/30/20 0.00 Accounts Receivable 4 1200 Accounts Receivable (A/R) 649,30 1201 Muri Ins Tax Receivable 6.00 Total Accounts Receivable (A/R) \$655,30 Total Current Assets \$2,336,331.37 Fixed Assets \$2,336,331.37 Tixed Assets \$2,336,331.37 Fixed Assets \$2,336,331.37 Tixed Lurrent Assets \$2,336,331.37 Fixed Assets \$2,336,331.37 Tixed Lurrent Assets \$2,336,331.37 Fixed Assets \$2,336,331.37 Tixed Lurrent Assets \$2,336,331.37 Tixed Lurrent Entrances <t< td=""><td>1001 1st Financial ARPA 7821</td><td>463,464.68</td></t<>	1001 1st Financial ARPA 7821	463,464.68
1004 Stock Yards - Regular 49,244.24 1005 Cash on hand 119.00 1010 CD - Eclipse CD 45964 .75% .8/6/21 53,205.27 1011 CD - Indep Bank CD 81400695 .35% 102,439.26 1013 CD - Eclipse 6 .23.2022 .6689 1.5% 12 mos. 20,000.00 1013 CD - Eclipse 6 .23.2022 .6689 1.5% 12 mos. 250,000.00 1020-01 Road Fund - 1st Financial 9662 354,201.66 1021-01 RF CD - 1st Fin CD 2.63% 10/30/20 0.00 Total Bank Accounts Accounts Receivable 649.30 1201 Muni Ins Tax Receivable (A/R) 649.30 1201 Muni Ins Tax Receivable 6.00 Total Accounts Receivable (A/R) \$655.30 Total Current Assets \$2,336,331.37 Fixed Assets \$2,336,331.37 Tival Current Assets \$2,336,331.37 Tival Accounts Receivable (A/R) 40,000.00 1700 Accountlated depreciation - Road Fund -7,371.00 1701 Land 40,000.00 1702 Signature Entrances 124,839.00 1703-10 Street Paving - Road Fund 110,570.00 Total Fixed Assets \$593,311.00 Total Fixed Assets \$593,311.00 <t< td=""><td>1002 1st Financial Checking 9860</td><td>38,156.88</td></t<>	1002 1st Financial Checking 9860	38,156.88
1005 Cash on hand 119.00 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 6,23,20226689 1.5% 12 mos. 250,000,00 1014 CD-Eclipse 6,23,20226689 1.5% 12 mos. 250,000,00 1024 CD-Eclipse 6,23,20226689 1.5% 12 mos. 250,000,00 1024 OT Road Fund - 1st Financial 9662 354,201,66 1021-01 RF CD - 1st Fin CD 2,63% 10/30/20 0.00 Total Bank Accounts Accounts Receivable (A/R) 649,30 1201 Muni Ins Tax Receivable (A/R) 649,30 1201 Muni Ins Tax Receivable (A/R) 649,30 1201 Moccumta Receivable (A/R) 649,30 1700 Accumulated depreciation 34,727,00 1700 Accumulated Depreciation - Road Fund -34,727,00 1700 Land 34,727,00 1702 Signature Entrances 124,839,00 1703 Listeet Paving - Road Fund 110,570,00 Total Keed Assets \$593,311,00 TOTAL ASSETS \$593,311,00 LIABILITIES AND EQUITY 10,057,07 Liabilities 2000 Accounts Payable (A/P)	1003 1st Financial Sweep 9878	574,845.08
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 6.23.20226690 1.5% 12 mos. 250,000.00 1014 CD-Eclipse 6.23.20226689 1.5% 12 mos. 250,000.00 1020-01 Road Fund - 1st Financial 9662 354,201.66 1021-01 RF CD - 1st Fin CD 2.63% 10/30/20 0.00 Total Bank Accounts \$2,335,676.07 Accounts Receivable 649.30 1201 Muni Ins Tax Receivable (A/R) 649.30 1201 Muni Ins Tax Receivable \$655.30 Total Current Assets \$2,335,331.37 Fixed Assets \$2,335,31.37 1704 Accountlated depreciation - Road Fund -34,727.00 1700 - 10 Accumulated Depreciation - Road Fund -34,727.00 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 \$2,929,642.37 LIABILITIES AND EQUITY Liabilities Current Liabilities \$10,057.07 Other Current Liabilities \$10,057.07 3100 Federal Withholding	1004 Stock Yards - Regular	49,244.24
1011 CD - Indep Bank CD 81400695.35% 102,439.26 1012 CD-Eclipse 6.23.2022.66889 1.5% 12 mos. 200,000.00 1013 CD-Eclipse 6.23.2022.6688 1.5% 12 mos. 250,000.00 1020-01 Road Fund - 1st Financial 9662 354,201.66 1021-01 RF CD - 1st Fin CD 2.63% 10/30/20 0.00 Total Bank Accounts \$2,335,676.07 Accounts Receivable 649.30 1200 Accounts Receivable (A/R) 649.30 1201 Muni Ins Tax Receivable 6.00 Total Current Assets \$2,335,631.37 Fixed Assets \$2,335,331.37 1700 Accumulated Depreciation -34,727.00 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 \$2,292,642.37 LIABILITIES AND EQUITY Liabilities Current Liabilities \$2,000,000 Other Current Liabilities \$10,057.07 Total Accounts Payable (A/P) 10,057.07 Total Accounts Payable (Mitholding) \$0.00 3103 FICA Medicare <td>1005 Cash on hand</td> <td>119.00</td>	1005 Cash on hand	119.00
1012 CD-Eclipse 6.23.20226690 1.5% 12 mos. 200,000.00 1013 CD-Eclipse 6.23.20226688 1.5% 12 mos. 250,000.00 1014 CD-Eclipse 6.23.20226689 1.5% 12 mos. 250,000.00 1020-01 Road Fund - 1st Financial 9662 354,201.66 1021-01 RF CD - 1st Fin CD 2.63% 10/30/20 0.00 Total Bank Accounts 1200 Accounts Receivable 849.30 1201 Muni Ins Tax Receivable 6.00 1201 Muni Ins Tax Receivable 6.00 Total Accounts Receivable \$65.30 Total Current Assets \$2,336,331.37 Fixed Assets \$2,336,331.37 1700 Accumulated Depreciation -34,727.00 1700 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 Assets \$939,311.00 TOTAL ASSETS \$2,929,642.37 LIABILITIES AND EQUITY \$1,0057.07 Liabilities \$10,057.07 Total Accounts Payable (A/P) 10,057.07 Total Accounts Payable	1010 CD - Eclipse CD 45964 .75% 8/6/21	53,205.27
1013 CD-Eclipse 6.23.20226688 1.5% 12 mos. 250,000.00 1014 CD-Eclipse 6.23.20226688 1.5% 12 mos. 250,000.00 1020-01 Road Fund - 1st Financial 9662 354,201.66 1021-01 RF CD - 1st Fin CD 2.63% 10/30/20 0.00 Total Bank Accounts \$2,335,676.07 Accounts Receivable 649.30 1200 Accounts Receivable (A/R) 649.30 1201 Muni Ins Tax Receivable \$655.30 Total Accounts Receivable \$655.30 Total Current Assets \$2,336,331.37 Fixed Assets \$700 Accumulated Depreciation -34,727.00 1700 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 \$2,929,642.37 LIABILITIES AND EQUITY Liabilities Current Liabilities 400.00 Accounts Payable \$10,057.07 Total Accounts Payable (A/P) 10,057.07 Total Accounts Payable \$10,057.07 Other Current Liabilities \$0.00	1011 CD - Indep Bank CD 81400695 .35%	102,439.26
1014 CD-Eclipse 6.23.20226689 1.5% 12 mos. 250,000.00 1020-01 Road Fund - 1st Financial 9662 354,201.66 1021-01 RF CD- 1st Fin CD 2.63% 10/30/20 0.00 Total Bank Accounts \$2,335,676.07 Accounts Receivable 849.30 1201 Muni Ins Tax Receivable (A/R) 649.30 Total Accounts Receivable 8655.30 Total Current Assets \$2,336,331.37 Fixed Assets \$2,336,331.37 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 \$583,311.00 TOTAL ASSETS \$2,929,642.37 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities \$10,057.07 Total Accounts Payable (A/P) 10,057.07 Total Accounts Payable \$10,057.07 Ofter Current Liabilities \$10,057.07 3100 Federal Withholding 0.00 3105 Flox Medicare 0.00	1012 CD-Eclipse 6.23.20226690 1.5% 12 mos.	200,000.00
1020-01 Road Fund - 1st Financial 9662 354,201.66 1021-01 RF CD - 1st Fin CD 2.63% 10/30/20 0.00 Total Bank Accounts \$2,335,676.07 Accounts Receivable 649.30 1200 Accounts Receivable (A/R) 649.30 1201 Muni Ins Tax Receivable 6.00 Total Accounts Receivable \$655.30 Total Current Assets \$2,336,331.37 Fixed Assets \$2,336,331.37 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 \$2,929,642.37 TOtal Fixed Assets \$2,929,642.37 LIABILITIES AND ECUITY Liabilities Current Liabilities \$2,929,642.37 Accounts Payable \$10,057.07 Total Accounts Payable (A/P) 10,057.07 Total Accounts Payable \$10,057.07 Other Current Liabilities \$10,057.07 3100 Federal Withholding 0.00 3103 FlCA Medicare 0.00	1013 CD-Eclipse 6.23.20226688 1.5% 12 mos.	250,000.00
1021-01 RF CD - 1st Fin CD 2.63% 10/30/20 0.00 Total Bank Accounts \$2,335,676.07 Accounts Receivable 49.30 1200 Accounts Receivable (A/R) 6.00 1201 Muni Ins Tax Receivable 6.00 Total Current Assets \$2,336,331.37 Fixed Assets \$2,336,331.37 1700 Accumulated Depreciation .94,727.00 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 \$2,929,642.37 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable \$10,057.07 Total Accounts Payable \$10,057.07 Ofter Current Liabilities \$10,057.07 3100 Federal Withholding 0.00 3105 Flod Medicare 0.00 3105 State Withholding 0.00	1014 CD-Eclipse 6.23.20226689 1.5% 12 mos.	250,000.00
Total Bank Accounts \$2,335,676.07 Accounts Receivable 649.30 1201 Muni Ins Tax Receivable 6.00 Total Accounts Receivable \$655.30 Total Current Assets \$2,336,331.37 Fixed Assets 1700 Accoumulated depreciation -94,727.00 1700-01 Accoumulated 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 \$2,929,642.37 LIABILITIES AND EQUITY \$2,929,642.37 Liabilities \$2,929,642.37 Current Liabilities \$2,929,642.37 Total Accounts Payable (A/P) 10,057.07 Total Accounts Payable (A/P) 10,057.07 Total Accounts Payable (A/P) \$10,057.07 Total Accounts Payable (A/P) \$0.00 Other Current Liabilities \$0.00 3100 Federal Withholding 0.00 3105 State Withholding 0.00	1020-01 Road Fund - 1st Financial 9662	354,201.66
Accounts Receivable 649.30 1200 Accounts Receivable (A/R) 649.30 1201 Muni Ins Tax Receivable 6.00 Total Accounts Receivable \$655.30 Total Current Assets \$2,336,331.37 Fixed Assets **** 1700 Accounulated depreciation -34,727.00 1700-01 Accounulated 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 \$2,929,642.37 LIABILITIES AND EQUITY Liabilities **** Current Liabilities **** Accounts Payable \$10,057.07 Total Accounts Payable \$10,057.07 Other Current Liabilities \$10,057.07 3100 Federal Withholding 0.00 3103 FICA Medicare 0.00 3105 State Withholding 0.00	1021-01 RF CD - 1st Fin CD 2.63% 10/30/20	0.00
1200 Accounts Receivable (A/R) 649.30 1201 Muni Ins Tax Receivable 6.00 Total Accounts Receivable \$655.30 Total Current Assets \$2,336,331.37 Fixed Assets **** 1700 Accoumulated depreciation -34,727.00 1700-01 Accoumulated 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 \$2,929,642.37 LIABILITIES AND EQUITY Liabilities **** Current Liabilities **** Accounts Payable \$10,057.07 Total Accounts Payable \$10,057.07 Other Current Liabilities \$10,057.07 3100 Federal Withholding 0.00 3103 FICA Medicare 0.00 3105 State Withholding 0.00	Total Bank Accounts	\$2,335,676.07
1201 Muni Ins Tax Receivable 6.00 Total Accounts Receivable \$655.30 Total Current Assets \$2,336,331.37 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 \$2,929,642.37 LIABILITIES AND EQUITY Liabilities Accounts Payable 2000 Accounts Payable (A/P) 10,057.07 Total Accounts Payable (A/P) 10,057.07 Other Current Liabilities \$10,057.07 Other Current Liabilities \$10,057.07 3100 Federal Withholding 0.00 3103 FICA Medicare 0.00 3105 State Withholding 0.00 3105 State Withholding 0.00	Accounts Receivable	
Total Accounts Receivable \$655.30 Total Current Assets \$2,336,331.37 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 \$2,929,642.37 LIABILITIES AND EQUITY *** Liabilities *** Current Liabilities *** Accounts Payable *** 2000 Accounts Payable (A/P) 10,057.07 Total Accounts Payable *** 3100 Federal Withholding 0.00 3103 FICA Medicare 0.00 3105 State Withholding 0.00 3105 State Withholding 0.00	• •	649.30
Total Current Assets \$2,336,331.37 Fixed Assets .700 Accumulated depreciation .34,727.00 1700 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 \$2,929,642.37 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable \$10,057.07 Total Accounts Payable (A/P) \$10,057.07 Other Current Liabilities \$10,057.07 Other Current Liabilities \$10,057.07 3100 Federal Withholding 0.00 3103 FICA Medicare 0.00 3105 State Withholding 0.00	1201 Muni Ins Tax Receivable	6.00
Fixed Assets -34,727.00 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 \$2,929,642.37 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable \$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 3105 State Withholding 0.00	Total Accounts Receivable	\$655.30
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 ASSETS LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Total 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 3105 State Withholding 0.00	Total Current Assets	\$2,336,331.37
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 ASSETS \$593,311.00 TOTAL ASSETS LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Total 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	Fixed Assets	
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 \$2,929,642.37 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable \$10,057.07 Total Accounts Payable (A/P) \$10,057.07 Other Current Liabilities \$10,057.07 3100 Federal Withholding 0.00 3103 FICA Medicare 0.00 3105 State Withholding 0.00	1700 Accumulated depreciation	-34,727.00
1702 Signature Entrances 124,839.00 1703-01 Street Paving - Road Fund 110,570.00 Total Fixed Assets \$593,311.00 TOTAL ASSETS \$2,929,642.37 LIABILITIES AND EQUITY Current Liabilities Current Liabilities Current Liabilities Accounts Payable \$10,057.07 Total Accounts Payable \$10,057.07 Other Current Liabilities \$100 Federal Withholding 0.00 3103 FICA Medicare 0.00 3105 State Withholding 0.00	1700-01 Accumulated Depreciation - Road Fund	-7,371.00
1703-01 Street Paving - Road Fund 110,570.00 Total Fixed Assets \$593,311.00 TOTAL ASSETS \$2,929,642.37 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	1701 Land	400,000.00
Total Fixed Assets \$593,311.00 TOTAL ASSETS \$2,929,642.37 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 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	1702 Signature Entrances	124,839.00
TOTAL ASSETS \$2,929,642.37 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable (A/P) 10,057.07 Total Accounts Payable 3100 Federal Withholding 0.00 3103 FICA Medicare 0.00 3105 State Withholding 0.00	1703-01 Street Paving - Road Fund	110,570.00
LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable (A/P) Total Accounts Payable Other Current Liabilities 3100 Federal Withholding 3103 FICA Medicare 3105 State Withholding 0.00	Total Fixed Assets	\$593,311.00
Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable (A/P) Total Accounts Payable Other Current Liabilities 3100 Federal Withholding 3103 FICA Medicare 3105 State Withholding 0.00	TOTAL ASSETS	\$2,929,642.37
Current Liabilities Accounts Payable 2000 Accounts Payable (A/P) Total Accounts Payable Other Current Liabilities 3100 Federal Withholding 3103 FICA Medicare 3105 State Withholding 0.00	LIABILITIES AND EQUITY	
Accounts Payable 2000 Accounts Payable (A/P) Total Accounts Payable Other Current Liabilities 3100 Federal Withholding 3103 FICA Medicare 3105 State Withholding 0.00	Liabilities	
2000 Accounts Payable (A/P) Total Accounts Payable Other Current Liabilities 3100 Federal Withholding 3103 FICA Medicare 3105 State Withholding 0.00	Current Liabilities	
Total Accounts Payable \$10,057.07 Other Current Liabilities 3100 Federal Withholding 0.00 3103 FICA Medicare 0.00 3105 State Withholding 0.00	Accounts Payable	
Other Current Liabilities 3100 Federal Withholding 0.00 3103 FICA Medicare 0.00 3105 State Withholding 0.00	2000 Accounts Payable (A/P)	10,057.07
3100 Federal Withholding0.003103 FICA Medicare0.003105 State Withholding0.00	Total Accounts Payable	\$10,057.07
3103 FICA Medicare 0.00 3105 State Withholding 0.00	Other Current Liabilities	
3105 State Withholding 0.00	3100 Federal Withholding	0.00
	3103 FICA Medicare	0.00
	3105 State Withholding	0.00
	3200 Suspense	1,542.51

City of Windy Hills

Balance Sheet As of November 30, 2022

	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	262,025.27
Total Equity	\$2,918,042.79
TOTAL LIABILITIES AND EQUITY	\$2,929,642.37