

# City of Windy Hills

## Balance Sheet

As of November 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1001 1st Financial ARPA 7821	463,464.68
1002 1st Financial Checking 9860	38,156.88
1003 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 ..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	354,201.66
1021-01 RF CD - 1st Fin CD 2.63% 10/30/20	0.00
<b>Total Bank Accounts</b>	<b>\$2,335,676.07</b>
Accounts Receivable	
1200 Accounts Receivable (A/R)	649.30
1201 Muni Ins Tax Receivable	6.00
<b>Total Accounts Receivable</b>	<b>\$655.30</b>
<b>Total Current Assets</b>	<b>\$2,336,331.37</b>
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
<b>Total Fixed Assets</b>	<b>\$593,311.00</b>
<b>TOTAL ASSETS</b>	<b>\$2,929,642.37</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	10,057.07
<b>Total Accounts Payable</b>	<b>\$10,057.07</b>
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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## Balance Sheet

As of November 30, 2022

	TOTAL
<b>Total Other Current Liabilities</b>	<b>\$1,542.51</b>
<b>Total Current Liabilities</b>	<b>\$11,599.58</b>
<b>Total Liabilities</b>	<b>\$11,599.58</b>
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
<b>Total Equity</b>	<b>\$2,918,042.79</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,929,642.37</b>