City of Windy Hills

Balance Sheet

As of December 31, 2022

ASSETS Current Assets Bank Accounts 463,563,09 1001 1st Financial ARPA 7821 463,563,09 1002 1st Financial Checking 9860 28,742,86 1003 1st Financial Sweep 9878 537,135,42 1004 Stock Yards - Regular 50,794,87 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% 200,000,00 1012 CD - Eclipse 6.23,202,6680 1.5% 12 mos. 200,000,00 1013 CD- Eclipse 6.23,2022,6680 1.5% 12 mos. 250,000,00 102-0-D Fload Fund - 1st Financial 9662 237,714,57 102-10 TR F CD - 1st Fin CD 2,63% 10/30/20 0,00 Total Bank Accounts \$2,173,714,34 Accounts Receivable 6,00 1200 Accounts Receivable (A/R) 649,30 1201 Muni Ins Tax Receivable 565,30 Total Accounts Receivable 565,30 Total Current Assets \$2,174,369,44 Fixed Assets \$2,174,369,44 Fixed Assets \$2,174,369,44 Fixed Assets \$2,174,369,44 Fixed Assets \$3,47		TOTAL
Bank Accounts 1001 1st Financial ARPA 7821	ASSETS	
1001 1st Financial ARPA 7821 463,563.08 1002 1st Financial Checking 9860 28,742.86 1003 1st Financial Sweep 9878 537,135.42 1004 Stock Yards - Regular 50,794.87 1005 Cash on hand 119,00 1010 CD - Eclipse C 945964 .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. 250,000.00 102-01 Road Fund - 1st Financial 9662 237,714.57 702-10 1 RF CD - 1st Fin CD 2.63% 10/30/20 0.00 7 total Bank Accounts \$2,173,714.34 Accounts Receivable 6.00 1201 Aud Fund - 1st Fin CD 2.63% 10/30/20 6.00 7 total Current Asserbis \$2,173,714.34 Accounts Receivable (A/R) 649.30 1201 Muni Ins Tax Receivable (A/R) 6.00 Total Current Asserts \$2,174,868.64 1700 Accumulated depreciation - Road Fund -3,4727.00 1701 Land 400,000.00 1701 Land 400,000.00 1701 Land 400,000.00	Current Assets	
1002 1st Financial Checking 9860 28,742.86 1003 1st Financial Sweep 9878 537,135.42 1004 Stock Vards - Regular 50,794.87 1005 Cash on hand 119.00 1010 CD - Edipse CD 45964.75%,8/6/21 53,205.27 1011 CD - Indep Bank OD 81400695.35% 102,499.26 1012 CD-Eclipse 6.23.20226699 1.5% 12 mos. 200,000.00 1013 CD-Eclipse 6.23.20226689 1.5% 12 mos. 250,000.00 102-O1 Road Fund - 1st Financial 9662 237,714.57 102-O1 Road Fund - 1st Financial 9662 237,714.57 102-O1 Road Fund - 1st Financial 9662 237,714.57 12-O1 RF CD - 1st Fin CD 2.63% 10/30/20 0.00 Total Bank Accounts \$2,174,369.44 Accounts Receivable 6.00 1200 Accounts Receivable (A/R) 649.30 1201 Muni Ins Tax Receivable 565.30 Total Accounts Receivable 34,727.00 1704 Accountlated depreciation 34,727.00 1704 Land 400,000.00 1702 Contract Receivable 34,727.00 1704 Accountlated Depreciation - Road Fund 10,500.00 1702 Signature Entrances 124,889.00 1703 La Tixeet Paving - Road Fund <td>Bank Accounts</td> <td></td>	Bank Accounts	
1003 1st Financial Sweep 9878 537,135.42 1004 Stock Yards - Regular 50,794.87 105 Cash on hand 119.00 1010 CD - Eclipse CD 45964 .75% 8/6/21 53,205.27 1011 CD - Indep Bank CD 814009895 .35% 102,439.26 1012 CD-Eclipse 6.23.2022 .66981 .5% 12 mos. 250,000.00 1013 CD-Eclipse 6.23.2022 .66881 .5% 12 mos. 250,000.00 1020-01 Road Fund - 1st Financial 9662 237,714.57 1021-01 RF CD - 1st Fin CD 2.63% 1030/20 0.00 Total Bank Accounts \$2,173,714.34 Accounts Receivable 6.00 1200 Accounts Receivable (A/R) 649.30 1201 Muni Ins Tax Receivable 6.00 Total Accounts Receivable Accounts \$2,174,369.64 Fixed Assets \$3,100.00 1700 - Laccountlated Depreciation - Road Fund	1001 1st Financial ARPA 7821	463,563.09
1004 Stock Yards - Regular 50,794.87 1005 Cash on hand 119.00 1010 CD - Eclipse CD 4564 . 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 1014 CD - Eclipse 6.23.2022 . 6689 1.5% 12 mos. 250,000.00 1020-01 Road Fund - 1st Financial 9662 237,714.57 1021-01 RF CD - 1st Fin CD 2.63% 10/30/20 0.00 Total Bank Accounts \$2,173,714.87 Accounts Receivable 6.00 1201 Accounts Receivable (A/R) 6.00 1201 Muni Ins Tax Receivable 6.00 Total Current Assets \$2,174,369.84 Fixed Assets \$2,174,369.84 Fixed Assets \$2,174,369.84 1700 Accountaled depreciation - Road Fund -2,371.00 1701 Land 40,000.00 1702 Signature Entrances 124,839.00 1703 Fixed Paving - Road Fund 110,570.0 1703 Lift List Seets \$2,767,800.84 LIABILITIES AND ECUITY \$2,767,800.84 Liabilities \$2,767,800.84 Current Liabilities	1002 1st Financial Checking 9860	28,742.86
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. 200,000,00 1013 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 1020-01 Road Fund - 1st Financial 9662 237,714,57 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 Muni Ins Tax Receivable (A/R) 34,727.00 1704 Accounts Payable (A/P) 34,727.00 1701 Land 34,727.00 1702 Signature Entrances 124,839.00 1703-01 Street Paving - Road Fund 110,570.00 Total Kasets \$593,311.	1003 1st Financial Sweep 9878	537,135.42
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. 250,000.00 103 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 1020-01 Road Fund - 1st Financial 9662 237,714.57 1021-01 RF CD - 1st Fin CD 2.63% 10/30/20 0.00 Total Bank Accounts \$2,173,714.34 Accounts Receivable 649.30 1201 Muni Ins Tax Receivable (A/R) 649.30 1201 Muni Ins Tax Receivable \$865.30 Total Current Assets 1700 Accounts Receivable \$655.30 1704 Accountlated depreciation - Road Fund -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 Liabilities Liabilities Current Liabilities Accounts Payable (A/P)	1004 Stock Yards - Regular	50,794.87
1011 CD - Indep Bank CD 81400695.35% 102,439.26 1012 CD-Eclipse 6.23.20226689 1.5% 12 mos. 200,000.00 1013 CD-Eclipse 6.23.20226688 1.5% 12 mos. 250,000.00 1020-01 Road Fund - 1st Financial 9662 237,714.57 1021-01 RF CD - 1st Fin CD 2.63% 10/30/20 0.00 Total Bank Accounts \$2,173,714.37 Accounts Receivable 649.30 1200 Accounts Receivable (A/R) 649.30 1201 Muni Ins Tax Receivable 6.00 Total Current Assets \$2,174,369.64 Fixed Assets \$2,174,369.64 1700 Accumulated Depreciation -34,727.00 1701 Land 400,000.00 1701 Lond 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 \$2,767,680.64 LIABILITIES AND EQUITY 10,057.07 Liabilities \$10,057.07 Current Liabilities \$10,057.07 Other Current Liabilities \$10,057.07 Other Current Liabilities \$10,057.07 3105 FlCA Medicare \$0.00 </td <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 237,714,57 1021-01 RF CD - 1st Fin CD 2.63% 10/30/20 0.00 Total Bank Accounts 4 Accounts Receivable \$4,30 1200 Accounts Receivable (A/R) 649.30 1201 Muni Ins Tax Receivable 6.00 Total Accounts Receivable \$65.30 Total Current Assets \$2,174,369.64 Fixed Assets \$2,174,369.64 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 \$39,311.00 TOTAL ASSETS \$2,767,680.64 LIABILITIES AND EQUITY \$0.00 Liabilities \$10,057.07 Total Accounts Payable (A/P) 10,057.07 Total Accounts Payable \$1	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 237,714.57 1021-01 RF CD - 1st Fin CD 2.63% 10/30/20 0.00 Total Bank Accounts \$2,173,714.34 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 \$2,174,369.64 Fixed Assets 7 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 \$2,767,680.64 LIABILITIES AND EQUITY Liabilities \$2,767,680.64 Current Liabilities \$10,057.07 Total Accounts Payable \$10,057.07 Other Current Liabilities \$10,057.07 3100 Federal Withholding 0.00 3105 FloA Medicare 0.00 3105	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 237,714.57 1021-01 RF CD- 1st Fin CD 2.63% 10/30/20 \$2,173,714.36 Accounts Receivable \$2,173,714.36 4 Accounts Receivable (A/R) 649.30 1201 Muni Ins Tax Receivable 6.00 Total Current Assets \$2,174,369.84 Fixed Assets \$2,174,369.84 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 \$2,767,680.64 LIABILITIES AND EQUITY \$2,767,680.64 LIABILITIES AND EQUITY \$2,000.00 Current Liabilities \$10,057.07 Accounts Payable (A/P) 10,057.07 Total Accounts Payable (A/P) 10,057.07 Other Current Liabilities \$10,057.07 3100 Federal Withholding 0.00 3105 FloA Medicare 0.00 3105 State Withholding 0.00	1012 CD-Eclipse 6.23.20226690 1.5% 12 mos.	200,000.00
1020-01 Road Fund - 1st Financial 9662 237,714.57 1021-01 RF CD - 1st Fin CD 2.63% 10/30/20 0.00 Total Bank Accounts \$2,173,714.34 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 \$2,174,369.64 Fixed Assets \$2,174,369.64 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 Exed Assets \$2,767,800.6 TOTAL ASSETS \$2,767,800.6 LIABILITIES AND ECUITY Liabilities Current Liabilities \$2,000.00 Accounts Payable (A/P) 10,057.07 Total Accounts Payable (A/P) 10,057.07 Total Accounts Payable (A/P) \$10,057.07 Other Current Liabilities \$10,057.07 3103 Federal Withholding 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 \$2,173,714.34 Accounts Receivable 49.30 1200 Accounts Receivable (A/R) 6.00 1201 Muni Ins Tax Receivable 6.00 Total Current Assets \$2,174,389.64 Fixed Assets \$2,174,399.64 1700 Accumulated Depreciation 94,727.00 1700-01 Accumulated Depreciation - Road Fund 7,371.00 1701 Land 400,000.00 1702 Signature Entrances 124,893.00 1703-01 Street Paving - Road Fund 110,570.00 Total Fixed Assets \$593,311.00 TOtal Fixed Assets \$2,76,80.64 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 Eld Medicare 0.00 3105 State Withholding 0.00 3105 State Withholding 0.00	1014 CD-Eclipse 6.23.20226689 1.5% 12 mos.	250,000.00
Total Bank Accounts \$2,173,714.34 Accounts Receivable 649.30 1201 Muni Ins Tax Receivable 6.00 Total Accounts Receivable \$655.30 Total Current Assets \$2,174,369.64 Fixed Assets 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 \$2,767,680.64 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Current Spayable \$10,057.07 Total Accounts Payable (A/P) 10,057.07 Total Accounts Payable (MP) \$10,057.07 Other Current Liabilities \$10,057.07 3100 Federal Withholding 0.00 3103 FICA Medicare 0.00 3105 State Withholding 0.00	1020-01 Road Fund - 1st Financial 9662	237,714.57
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 \$2,174,369.64 Fixed Assets *** 1700 Accountlated depreciation -34,727.00 1700-01 Accountlated 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 \$2,767,680.64 LIABILITIES AND EQUITY Liabilities Current Liabilities 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 FlOA 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 \$2,174,369.64 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 \$2,767,680.64 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	\$2,173,714.34
1201 Muni Ins Tax Receivable 6.00 Total Accounts Receivable \$655.30 Total Current Assets \$2,174,369.64 Fixed Assets **** 1700 Accumulated Depreciation - Road Fund -7.371.00 1700-01 Accumulated Depreciation - Road Fund -7.371.00 400,000.00 1701 Land 400,000.00 400,000.00 1702 Signature Entrances 124,839.00 124,839.00 1703-01 Street Paving - Road Fund 110,570.00 110,570.00 TOTAL ASSETS \$593,311.00 \$593,311.00 LIABILITIES AND EQUITY *** Liabilities *** Accounts Payable *** 2000 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 FICA Medicare 0.00 3105 State Withholding 0.00	Accounts Receivable	
Total Accounts Receivable \$655.30 Total Current Assets \$2,174,369.64 Fixed Assets *2,174,369.64 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 \$2,767,680.64 LIABILITIES AND EQUITY ** Liabilities ** Accounts Payable ** 2000 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 FICA Medicare 0.00 3105 State Withholding 0.00	1200 Accounts Receivable (A/R)	649.30
Total Current Assets \$2,174,369.64 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 \$2,767,680.64 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities 10,057.07 Total Accounts Payable \$10,057.07 Other Current Liabilities \$10,057.07 Other Current Liabilities \$10,057.07 Other Current Liabilities \$10,057.07 S100 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 \$2,767,680.64 LIABILITIES AND EQUITY 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 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 3100 Federal Withholding 0.00 3103 FICA Medicare 0.00 3105 State Withholding 0.00 3105 State Withholding 0.00	Total Current Assets	\$2,174,369.64
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 \$2,767,680.64 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 5 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	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 \$2,767,680.64 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 4 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	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 \$2,767,680.64 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 4000 Accounts Payable (A/P) 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 \$2,767,680.64 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 \$2,767,680.64 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 0.000 3105 State Withholding 0.000	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	\$2,767,680.64
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 10,057.07 \$10,057.07 \$10,057.07 \$10,057.07	Current Liabilities	
Total Accounts Payable Other Current Liabilities 3100 Federal Withholding 3103 FICA Medicare 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 December 31, 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	100,063.54
Total Equity	\$2,756,081.06
TOTAL LIABILITIES AND EQUITY	\$2,767,680.64