

# City of Windy Hills

## Balance Sheet

As of August 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1001 1st Financial ARPA 7821	442,727.93
1002 1st Financial Checking 9860	39,496.40
1003 1st Financial Sweep 9878	180,299.41
1004 Stock Yards - Regular	63,301.46
1005 Cash on hand	60.00
1010 CD - Eclipse CD 45964 1.5% 8.6.22 12 mos.	0.00
1011 CD - Indep Bank CD 81400695 3% 9.28.2023	102,439.26
1012 CD-Eclipse .6690 5%APY 12mo 6.24.2024	202,996.69
1013 CD-Eclipse .6688 5%APY 12mo 6.24.2024	253,745.87
1014 CD-Eclipse .6689 5%APY 12mo 6.24.2024	253,745.87
1015 CD-1stFinancial 5.5.2023..7963 4.46% 6mos.	250,000.00
1020-01 Road Fund - 1st Financial 9662	235,500.83
<b>Total Bank Accounts</b>	<b>\$2,024,313.72</b>
Accounts Receivable	
1200 Accounts Receivable (A/R)	2,883.03
1201 Muni Ins Tax Receivable	64,763.11
<b>Total Accounts Receivable</b>	<b>\$67,646.14</b>
<b>Total Current Assets</b>	<b>\$2,091,959.86</b>
Fixed Assets	
1700 Accumulated depreciation	-31,210.00
1700-01 Accumulated Depreciation - Road Fund	-21,380.00
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>\$582,819.00</b>
<b>TOTAL ASSETS</b>	<b>\$2,674,778.86</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	19,239.46
<b>Total Accounts Payable</b>	<b>\$19,239.46</b>
<b>Total Current Liabilities</b>	<b>\$19,239.46</b>
<b>Total Liabilities</b>	<b>\$19,239.46</b>
Equity	
4500 Fund Balance	2,327,601.10
4501 Net Income/Prior Years	48,879.94
4502 Opening balance equity	45.00

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As of August 31, 2023

	TOTAL
4503-01 RF - Fund Balance	288,437.84
Net Income	-9,424.48
<b>Total Equity</b>	<b>\$2,655,539.40</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,674,778.86</b>