## City of Windy Hills

## **Balance Sheet**

As of November 30, 2023

1002 1st Financial Checking 9860       37,032.         1003 1st Financial Sweep 9878       235,796.         1004 Stock Yards - Regular       7,988.         1005 Cash on hand       114.         1011 Depoles Bank MM.4026 5.25%att opening       200,482.         1011 CD-Indep Bank.8384 5.25%APY 3.13.2024       105,668.         1012 CD-Eclipse6698 5%APY 12mo 6.24.2024       220,996.         1013 CD-Eclipse6698 5%APY 12mo 6.24.2024       253,745.         1014 CD-Eilpse6698 5%APY 12mo 6.24.2024       253,745.         1015 CD-IstFinancial7963 5.25%APY 5.5.2024       255,620.         1016 CD-SYB1863 5%APY 5.17.2024       60,000.         1020-01 Road Fund - 1st Financial 9662       30,828.         Total Bank Accounts       \$1,660,614.         Accounts Receivable       73,285.         Total Accounts Receivable (A/R)       2,883.         1201 Muni Ins Tax Receivable (A/R)       2,883.         1201 Muni Ins Tax Receivable       37,285.         Total Current Assets       \$1,736,782.         Fixed Assets       1700 Accumulated Depreciation - Road Fund       29,411.         1701 Land       38,981.         1702 Signature Entrances       124,839.         1703-01 Street Paving - Road Fund       23,400.         1704 Assets		TOTAL
Bank Accounts         16,893           1001 1st Financial Checking 9860         37,032,           1003 1st Financial Sweep 9878         235,796.           1005 Stock Yards - Regular         7,988.           1005 Cash on hand         114,           1010 Pooples Bank MM. 4026 5,25%at opening         200,482.           1011 CD-Indep Bank, 8384 5,25%APY 3,13,2024         105,568.           1012 CD-Eclipse . 6698 5%APY 12mo 6,24,2024         203,745.           1013 CD-Eclipse . 6698 5%APY 12mo 6,24,2024         253,745.           1015 CD-Interplication . 7963 5,25%APY 5,5724         255,202.           1016 CD-SYB 1883 5%APY 5,17,2024         60,000.           1020-01 Road Fund - 1st Financial 9662         30,828.           Total Bank Accounts         \$1,660,144.           Accounts Receivable         2,883.           1201 Muni Ins Tax Receivable         37,285.           Total Accounts Receivable         \$1,766,782.           Fixed Assets         \$1,706,782.           Fixed Assets         \$1,707,782.           1700 Accumulated Depreciation - Road Fund         -29,411.           1701 Land         36,881.           1702 Orl Accumulated Depreciation - Road Fund         -29,411.           1703-10 Street Paving - Road Fund         -29,411.		
1001 1st Financial ARPA 7821         16,693.           1002 1st Financial Checking 9860         37,032.           1004 Stock Yards - Regular         7,988.           1005 Cash on hand         114.           1010 Peoples Bank MM4026 5,25%at opening         200,482.           1011 CD-Indep Bank8384 5,25%APY 9,313.2024         105,568.           1012 CD-Eclipse6690 5%APY 12mo 6,24.2024         202,996.           1013 CD-Eclipse6689 5%APY 12mo 6,24.2024         253,745.           1014 CD-Eclipse6689 5%APY 12mo 6,24.2024         253,745.           1015 CD-1stFinancial7963 5,25%APY 5,5.2024         255,620.           1016 CD-SYB 1863 5%APY 5,17.2024         60,000.           1020-01 Road Fund - 1st Financial 9662         30,828.           Total Bank Accounts         \$1,660,614.           Accounts Receivable         2,883.           1201 Muni Ins Tax Receivable         \$7,3285.           Total Accounts Receivable         \$7,3285.           Total Accounts Receivable         \$1,736,782.           Tixed Assets         \$1,736,782.           Tixed Assets         \$1,736,782.           Tixed Assets         \$1,736,782.           Tixed Laccounts Payable         31,210.           1703-01 Street Paving - Road Fund         29,411.	Current Assets	
1002 1st Financial Checking 9860       37,032.         1003 1st Financial Sweep 9878       235,796.         1004 Stock Yards - Regular       7,988.         1005 Cash on hand       114.         1011 Depoles Bank MM.4026 5.25%att opening       200,482.         1011 CD-Indep Bank.8384 5.25%APY 3.13.2024       105,668.         1012 CD-Eclipse6698 5%APY 12mo 6.24.2024       220,996.         1013 CD-Eclipse6698 5%APY 12mo 6.24.2024       253,745.         1014 CD-Eilpse6698 5%APY 12mo 6.24.2024       253,745.         1015 CD-IstFinancial7963 5.25%APY 5.5.2024       255,620.         1016 CD-SYB1863 5%APY 5.17.2024       60,000.         1020-01 Road Fund - 1st Financial 9662       30,828.         Total Bank Accounts       \$1,660,614.         Accounts Receivable       73,285.         Total Accounts Receivable (A/R)       2,883.         1201 Muni Ins Tax Receivable (A/R)       2,883.         1201 Muni Ins Tax Receivable       37,285.         Total Current Assets       \$1,736,782.         Fixed Assets       1700 Accumulated Depreciation - Road Fund       29,411.         1701 Land       38,981.         1702 Signature Entrances       124,839.         1703-01 Street Paving - Road Fund       23,400.         1704 Assets		
1003 1st Financial Sweep 9878       235,796.         1004 Stock Yards - Regular       7,988.         1050 Cash on hand       1144.         1010 Peoples Bank MM. 4026 5.25% at opening       200,482.         1011 CD-Indep Bank. 8384 5.25% APY 3.13.2024       105,568.         1012 CD-Eclipse6690 5% APY 12mo 6.24.2024       263,745.         1013 CD-Eclipse6689 5% APY 12mo 6.24.2024       253,745.         1014 CD-Eclipse6689 5% APY 12mo 6.24.2024       253,745.         1015 CD-Styl1863 5% APY 12mo 6.24.2024       253,745.         1016 CD-Styl1863 5% APY 12mo 6.24.2024       253,745.         1016 CD-Styl1863 5% APY 15.72024       255,620.         1016 CD-Styl1863 5% APY 5.17.2025       255,620.         1016 CD-Styl1863 5% APY 5.17.2024       30,828.         Total Bank Accounts       \$1,660,614.         Accounts Receivable       \$1,660,614.         Accounts Receivable (AIR)       2,883.         1201 Muni Ins Tax Receivable (AIR)       2,883.         1201 Muni Ins Tax Receivable       \$7,285.         Total Current Assets       \$1,760,168.         Total Current Hassets       31,761,168.         1700 Accumulated Depreciation - Road Fund       91,210.         1702 Signature Entrances       21,403. <td< td=""><td></td><td>16,693.89</td></td<>		16,693.89
1004 Stock Yards - Regular       7,988.         1005 Cash on hand       114.         1010 Peoples Bank MM4026 5.25%at opening       200,482.         1011 CD-Indep Bank8384 5.25%APY 3.13.2024       105,568.         1012 CD-Eclipse6690 5%APY 12mo 6.24.2024       202,996.         1013 CD-Eclipse6689 5%APY 12mo 6.24.2024       253,745.         1014 CD-Eclipse6689 5%APY 12mo 6.24.2024       253,745.         1015 CD-1stFinancial7963 5.25%APY 5.52024       255,620.         1016 CD-SYB1863 5%APY 5.17.2024       60,000.         1020-01 Road Fund - 1st Financial 9662       30,828.         Total Bank Accounts       \$1,660,614.         Accounts Receivable       2,883.         1200 Accounts Receivable (A/R)       2,883.         1201 Muni Ins Tax Receivable (A/R)       2,883.         Total Accounts Receivable (A/R)       \$7,6168.         Total Current Assets       \$1,736,782.         Fixed Assets       \$1,700 Accumulated depreciation - Road Fund       -91,210.         1700 - 1 Accumulated Depreciation - Road Fund       -91,210.         1701 Land       366,981.         1702 Signature Entrances       124,839.         1703 Li Street Paving - Road Fund       231,035.         Total Fixed Assets       \$2,440.		37,032.05
1005 Cash on hand       114.         1010 Peoples Bank MM4026 5.25%at opening       200,482.         1011 CD-Indep Bank8384 5.25%APY 3.13.2024       105,668.         1012 CD-Eclipse6689 5%APY 12mo 6.24.2024       202,996.         1013 CD-Eclipse6688 5%APY 12mo 6.24.2024       253,745.         1014 CD-Eclipse6689 5%APY 12mo 6.24.2024       253,745.         1015 CD-Istinancial7963 5.25%APY 5.5.2024       60,000.         1016 CD-SYB1863 5%APY 9.5.17.2024       60,000.         1020-01 Road Fund - 1st Financial 9662       30,828.         Total Bank Accounts       \$1,680,614.         Accounts Receivable       2,883.         1200 Accounts Receivable (A/R)       2,883.         1201 Muni Ins Tax Receivable       73,285.         Total Accounts Receivable       \$76,168.         Total Current Assets       \$1,736,782.         Fixed Assets       \$1,700.00 Accountualted Depreciation - Road Fund       -31,210.         1700-01 Accoumulated Depreciation - Road Fund       29,411.         1701 Land       386,981.         1702 Signature Entrances       124,839.         1703-01 Street Paving - Road Fund       231,035.         1701 LiRibitities       \$2,449,017.         LIABILITIES AND EQUITY       25,440.         Liabilit	·	235,796.41
1010 Peoples Bank MM4026 5.25%at opening       200,482.         1011 CD-Indep Bank8384 5.25%APY 3.13,2024       105,568.         1012 CD-Eclipse6690 5%APY 12mo 6.24.2024       253,745.         1014 CD-Eclipse6689 5%APY 12mo 6.24.2024       253,745.         1014 CD-Eclipse6689 5%APY 12mo 6.24.2024       255,620.         1016 CD-SYB1863 5%APY 5.7.2024       60,000.         1020-01 Road Fund - 1st Financial 9662       30,828.         Total Bank Accounts       \$1,660,614.         Accounts Receivable       2,883.         1200 Accounts Receivable (A/R)       2,883.         1201 Muni Ins Tax Receivable       73,285.         Total Accounts Receivable       \$76,168.         Total Current Assets       \$1,736,782.         Fixed Assets       \$1,736,782.         Total Current Assets       \$1,210.         1700 Accumulated Depreciation - Road Fund       -31,210.         1700-01 Accumulated Depreciation - Road Fund       -31,210.         1702 Signature Entrances       124,839.         1702 Signature Entrances       321,035.         1704 If Kred Assets       \$82,2419,017.         TOTAL ASSETS       \$2,419,017.         LIABILITIES AND EQUITY       25,440.         Liabilities       25,440.	~	7,988.77
1011 CD-Indep Bank8384 5.25%APY 3.13.2024       105,686.         1012 CD-Eclipse6698 5%APY 12mo 6.24,2024       202,996.         1013 CD-Eclipse6688 5%APY 12mo 6.24,2024       253,745.         1014 CD-Eclipse6688 5%APY 12mo 6.24,2024       253,745.         1015 CD-1stFinancial7963 5.25%APY 5.5.2024       60,000.         1016 CD-SYB1863 5%APY 5.17.2024       60,000.         1020-01 Road Fund - 1st Financial 9662       30,828.         Total Bank Accounts       \$1,660,614.         Accounts Receivable         1200 Accounts Receivable (A/R)       2,883.         1201 Muni Ins Tax Receivable       73,285.         Total Accounts Receivable       \$1,736,782.         Fixed Assets       \$1,736,782.         Fixed Assets       \$1,736,782.         Fixed Assets       \$1,730,782.         Fixed Assets       \$1,740.         1700 Accumulated depreciation - Road Fund       -9,411.         1701 Land       386,981.         1702 Signature Entrances       124,839.         1703 Of Street Paving - Road Fund       29,411.         1701 Street Paving - Road Fund       28,419,017.         LIABILITIES AND EQUITY         Liabilities       2000 Accounts Payable (A/P)       25,440.	1005 Cash on hand	114.98
1012 CD-Eclipse6690 5%APY 12mo 6.24.2024       202,996.         1013 CD-Eclipse6688 5%APY 12mo 6.24.2024       253,745.         1014 CD-Eclipse6689 5%APY 12mo 6.24.2024       253,745.         1015 CD-IstFinancial7963 5.25%APY 5.5.2024       255,620.         1016 CD-SVB1863 5%APY 5.17.2024       60,000.         1020-01 Road Fund - 1st Financial 9662       30,828.         Total Bank Accounts       \$1,660,614.         Accounts Receivable       73,285.         1200 Accounts Receivable (A/R)       2,883.         1201 Muni Ins Tax Receivable       73,285.         Total Accounts Receivable       \$76,168.         Total Current Assets       \$1,736,782.         Fixed Assets       \$1,736,782.         Total Current Assets       \$1,736,782.         Fixed Assets       \$1,700.00 Accountlated Depreciation - Road Fund       -29,411.         1701 Land       38,981.         1702 Signature Entrances       124,839.         1703-01 Street Paving - Road Fund       231,035.         Total Fixed Assets       \$682,234.         TOTAL ASSETS       \$2,419,017.         LIABILITIES AND EQUITY       Liabilities         Current Liabilities       200 Accounts Payable (A/P)       25,440.         Total Accounts Payable	1010 Peoples Bank MM4026 5.25%at opening	200,482.30
1013 CD-Eclipse6688 5%APY 12mo 6.24.2024       253,745.         1014 CD-Eclipse6689 5%APY 12mo 6.24.2024       253,745.         1015 CD-1stFinancial7963 5.25%APY 5.2024       255,620.         1016 CD-SYB1863 5%APY 5.17.2024       60,000.         1020-01 Road Fund - 1st Financial 9662       30,828.         Total Bank Accounts         Accounts Receivable       \$1,660,614.         1200 Accounts Receivable (A/R)       2,883.         1201 Muni Ins Tax Receivable       \$7,285.         Total Accounts Receivable       \$7,618.         Total Current Assets       \$1,736,782.         Fixed Assets       \$1,736,782.         1700 Accumulated Depreciation - Road Fund       -29,411.         1701 Land       38,691.         1702 Signature Entrances       124,839.         1703-01 Street Paving - Road Fund       231,035.         Total Fixed Assets       \$682,234.         TOTAL ASSETS       \$2,419,017.         LIABILITIES AND EQUITY       Liabilities         Current Liabilities       200 Accounts Payable (A/P)       25,440.         Total Accounts Payable       \$25,440.         Total Current Liabilities       \$25,440.	1011 CD-Indep Bank8384 5.25%APY 3.13.2024	105,568.07
1014 CD-Eclipse6689 5%APY 12mo 6.24.2024       253,745.         1015 CD-1stFinancial7963 5.25%APY 5.15.2024       255,620.         1016 CD-SYB1863 5%APY 5.17.2024       60,000.         1020-01 Road Fund - 1st Financial 9662       30,828.         Total Bank Accounts       \$1,660,614.         Accounts Receivable       2,983.         1200 Accounts Receivable (A/R)       2,983.         1201 Muni Ins Tax Receivable       73,285.         Total Accounts Receivable       \$1,736,782.         Fixed Assets       \$1,736,782.         1700 Accumulated Depreciation - Road Fund       -9,1210.         1700-01 Accumulated Depreciation - Road Fund       -29,411.         1701 Land       386,981.         1702 Signature Entrances       124,839.         1703-01 Street Paving - Road Fund       231,035.         Total Fixed Assets       \$2,419,017.         LIABILITIES AND EQUITY       \$2,419,017.         Liabilities       \$2,440.         Current Liabilities       \$25,440.         Total Accounts Payable (A/P)       25,440.         Total Accounts Payable       \$25,440.         Total Current Liabilities       \$25,440.	1012 CD-Eclipse6690 5%APY 12mo 6.24.2024	202,996.69
1015 CD-1stFinancial.7963 5.25%APY 5.17.2024       255,620.         1016 CD-SYB. 1863 5%APY 5.17.2024       60,000.         1020-01 Road Fund - 1st Financial 9662       30,828.         Total Bank Accounts       \$1,660,614.         Accounts Receivable       2,883.         1200 Accounts Receivable (A/R)       2,883.         1201 Muni Ins Tax Receivable       73,285.         Total Accounts Receivable         Total Accounts Receivable         Total Accounts Receivable         Total Accountal Receivable         Total Accountal Receivable         1701 Accountal Receivable         1702 Accountal Receivable         1703 Accountaled Depreciation - Road Fund         1700 Accountaled Depreciation - Road Fund       29,411.         1702 Signature Entrances       124,839.         1703 D1 Street Paving - Road Fund       231,035.         Total Fixed Assets       \$2,419.017.         LIABILITIES AND EQUITY         Liabilities         Current Liabilities         Current Liabilities         Current Liabilities         Accounts Payable (A/P)       25,440.	1013 CD-Eclipse6688 5%APY 12mo 6.24.2024	253,745.87
1016 CD-SYB1863 5%APY 5.17.2024       60,000.         1020-01 Road Fund - 1st Financial 9662       30,828.         Total Bank Accounts       \$1,660,614.         Accounts Receivable       ***         1200 Accounts Receivable (A/R)       2,883.         1201 Muni Ins Tax Receivable       \$73,885.         Total Accounts Receivable       \$76,168.         Total Current Assets       \$1,736,782.         Fixed Assets       ***         1700 Accumulated depreciation       -31,210.         1700-01 Accumulated Depreciation - Road Fund       -29,411.         1701 Land       386,981.         1702 Signature Entrances       124,839.         1703-01 Street Paving - Road Fund       231,035.         Total Fixed Assets       \$682,234.         TOTAL ASSETS       \$2,419,017.         LIABILITIES AND EQUITY       Liabilities         Current Liabilities       Current Liabilities         Current Liabilities       25,440.         Total Accounts Payable (A/P)       25,440.         Total Current Liabilities       \$25,440.	1014 CD-Eclipse6689 5%APY 12mo 6.24.2024	253,745.87
1020-01 Road Fund - 1st Financial 9662       30,828.         Total Bank Accounts       \$1,660,614.         Accounts Receivable       2,883.         1201 Muni Ins Tax Receivable       73,285.         Total Accounts Receivable       \$76,168.         Total Current Assets       \$1,736,782.         Fixed Assets       \$1,700 Accumulated depreciation       -31,210.         1700 Accumulated Depreciation - Road Fund       -29,411.         1701 Land       386,981.         1702 Signature Entrances       124,839.         1703-01 Street Paving - Road Fund       231,035.         Total Fixed Assets       \$682,234.         TOTAL ASSETS       \$2,419,017.         LIABILITIES AND EQUITY       Liabilities         Current Liabilities       \$2,400.         Accounts Payable       200 Accounts Payable (A/P)       25,440.         Total Accounts Payable       \$25,440.         Total Current Liabilities       \$25,440.	1015 CD-1stFinancial7963 5.25%APY 5.5.2024	255,620.82
Total Bank Accounts         \$1,660,614.           Accounts Receivable         2,883.           1200 Accounts Receivable         73,285.           Total Accounts Receivable         \$76,168.           Total Current Assets         \$1,736,782.           Fixed Assets         \$1,700,000.           1700 Accountlated depreciation         -31,210.           1701 Land         386,981.           1702 Signature Entrances         124,839.           1703-01 Street Paving - Road Fund         231,035.           Total Fixed Assets         \$682,234.           TOTAL ASSETS         \$2,419,017.           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         Accounts Payable (A/P)         25,440.           Total Accounts Payable (A/P)         25,440.           Total Current Liabilities         \$25,440.	1016 CD-SYB1863 5%APY 5.17.2024	60,000.00
Accounts Receivable       2,883.         1201 Muni Ins Tax Receivable       73,285.         Total Accounts Receivable       \$76,168.         Total Current Assets       \$1,736,782.         Fixed Assets       \$1,700 Accoundlated depreciation       -31,210.         1700-01 Accoundlated Depreciation - Road Fund       -29,411.         1701 Land       386,981.         1702 Signature Entrances       124,839.         1703-01 Street Paving - Road Fund       231,035.         Total Fixed Assets       \$682,234.         TOTAL ASSETS       \$2,419,017.         LIABILITIES AND EQUITY       Liabilities         Current Liabilities       Current Liabilities         2000 Accounts Payable (A/P)       25,440.         Total Accounts Payable       \$25,440.         Total Current Liabilities       \$25,440.	1020-01 Road Fund - 1st Financial 9662	30,828.94
1200 Accounts Receivable (A/R)       2,883.         1201 Muni Ins Tax Receivable       73,285.         Total Accounts Receivable       \$76,168.         Total Current Assets       \$1,736,782.         Fixed Assets       -31,210.         1700 Accumulated depreciation       -31,210.         1700-01 Accumulated Depreciation - Road Fund       -29,411.         1701 Land       386,981.         1702 Signature Entrances       124,839.         1703-01 Street Paving - Road Fund       231,035.         Total Fixed Assets       \$682,234.         TOTAL ASSETS       \$2,419,017.         LIABILITIES AND EQUITY       Liabilities         Current Liabilities       Current Liabilities         Accounts Payable       25,440.         Total Accounts Payable       \$25,440.         Total Current Liabilities       \$25,440.	Total Bank Accounts	\$1,660,614.66
1201 Muni Ins Tax Receivable         73,285.           Total Accounts Receivable         \$76,168.           Total Current Assets         \$1,736,782.           Fixed Assets         -31,210.           1700 Accumulated Depreciation - Road Fund         -29,411.           1701 Land         386,981.           1702 Signature Entrances         124,839.           1703-01 Street Paving - Road Fund         231,035.           Total Fixed Assets         \$682,234.           TOTAL ASSETS         \$2,419,017.           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         Current Liabilities           Accounts Payable         2000 Accounts Payable (A/P)         25,440.           Total Accounts Payable         \$25,440.           Total Current Liabilities         \$25,440.	Accounts Receivable	
Total Accounts Receivable         \$76,168.           Total Current Assets         \$1,736,782.           Fixed Assets         \$1,700 Accumulated depreciation           1700 Accumulated Depreciation - Road Fund         -31,210.           1701 Land         386,981.           1702 Signature Entrances         124,839.           1703-01 Street Paving - Road Fund         231,035.           Total Fixed Assets         \$682,234.           TOTAL ASSETS         \$2,419,017.           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         Current Liabilities           Accounts Payable         2000 Accounts Payable (A/P)         25,440.           Total Accounts Payable         \$25,440.           Total Current Liabilities         \$25,440.	1200 Accounts Receivable (A/R)	2,883.03
Total Current Assets         \$1,736,782.5           Fixed Assets         1700 Accumulated depreciation         -31,210.5           1700-01 Accumulated Depreciation - Road Fund         -29,411.5           1701 Land         386,981.5           1702 Signature Entrances         124,839.5           1703-01 Street Paving - Road Fund         231,035.5           Total Fixed Assets         \$682,234.5           TOTAL ASSETS         \$2,419,017.5           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         Current Liabilities           2000 Accounts Payable         25,440.5           Total Accounts Payable         \$25,440.5           Total Current Liabilities         \$25,440.5	1201 Muni Ins Tax Receivable	73,285.11
Fixed Assets         1700 Accumulated depreciation       -31,210.         1700-01 Accumulated Depreciation - Road Fund       -29,411.         1701 Land       386,981.         1702 Signature Entrances       124,839.         1703-01 Street Paving - Road Fund       231,035.         Total Fixed Assets       \$682,234.         TOTAL ASSETS       \$2,419,017.         LIABILITIES AND EQUITY       Liabilities         Current Liabilities       Current Liabilities         Accounts Payable       2000 Accounts Payable (A/P)       25,440.         Total Accounts Payable       \$25,440.         Total Current Liabilities       \$25,440.	Total Accounts Receivable	\$76,168.14
1700 Accumulated depreciation       -31,210.         1700-01 Accumulated Depreciation - Road Fund       -29,411.         1701 Land       386,981.         1702 Signature Entrances       124,839.         1703-01 Street Paving - Road Fund       231,035.         Total Fixed Assets       \$682,234.         TOTAL ASSETS       \$2,419,017.         LIABILITIES AND EQUITY       Liabilities         Current Liabilities       Current Liabilities         Accounts Payable       2000 Accounts Payable (A/P)       25,440.         Total Accounts Payable       \$25,440.         Total Current Liabilities       \$25,440.	Total Current Assets	\$1,736,782.80
1700-01 Accumulated Depreciation - Road Fund       -29,411.         1701 Land       386,981.         1702 Signature Entrances       124,839.         1703-01 Street Paving - Road Fund       231,035.         Total Fixed Assets       \$682,234.         TOTAL ASSETS       \$2,419,017.         LIABILITIES AND EQUITY       Liabilities         Current Liabilities       Current Liabilities         Accounts Payable       2000 Accounts Payable (A/P)       25,440.         Total Accounts Payable       \$25,440.         Total Current Liabilities       \$25,440.	Fixed Assets	
1701 Land       386,981.         1702 Signature Entrances       124,839.         1703-01 Street Paving - Road Fund       231,035.         Total Fixed Assets       \$682,234.         TOTAL ASSETS       \$2,419,017.         LIABILITIES AND EQUITY       Liabilities         Current Liabilities       Current Liabilities         Accounts Payable       2000 Accounts Payable (A/P)         Total Accounts Payable       \$25,440.         Total Current Liabilities       \$25,440.	1700 Accumulated depreciation	-31,210.00
1702 Signature Entrances 1703-01 Street Paving - Road Fund 231,035.  Total Fixed Assets  TOTAL ASSETS  LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable (A/P)  Total Accounts Payable  Total Current Liabilities  \$25,440.	1700-01 Accumulated Depreciation - Road Fund	-29,411.00
Total Fixed Assets  TOTAL ASSETS  LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable (A/P)  Total Accounts Payable Total Current Liabilities  \$231,035. \$682,234. \$2419,017.	1701 Land	386,981.63
Total Fixed Assets  TOTAL ASSETS  \$2,419,017.  LIABILITIES AND EQUITY  Liabilities  Current Liabilities  Accounts Payable  2000 Accounts Payable (A/P)  Total Accounts Payable  \$25,440.  Total Current Liabilities	1702 Signature Entrances	124,839.00
TOTAL ASSETS  LIABILITIES AND EQUITY  Liabilities  Current Liabilities  Accounts Payable  2000 Accounts Payable (A/P)  Total Accounts Payable  \$25,440.  Total Current Liabilities	1703-01 Street Paving - Road Fund	231,035.00
LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable (A/P) Total Accounts Payable  \$25,440.  Total Current Liabilities	Total Fixed Assets	\$682,234.63
Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable (A/P) Total Accounts Payable  Total Current Liabilities  \$25,440.	TOTAL ASSETS	\$2,419,017.43
Current Liabilities Accounts Payable 2000 Accounts Payable (A/P)  Total Accounts Payable  Total Current Liabilities  \$25,440.	LIABILITIES AND EQUITY	
Accounts Payable 2000 Accounts Payable (A/P)  Total Accounts Payable  Total Current Liabilities  \$25,440.	Liabilities	
2000 Accounts Payable (A/P)  Total Accounts Payable  Total Current Liabilities  25,440.  \$25,440.	Current Liabilities	
Total Accounts Payable \$25,440.  Total Current Liabilities \$25,440.	Accounts Payable	
Total Current Liabilities \$25,440.	2000 Accounts Payable (A/P)	25,440.71
· ·	Total Accounts Payable	\$25,440.71
Total Liabilities \$25,440.	Total Current Liabilities	\$25,440.71
	Total Liabilities	\$25,440.71

## City of Windy Hills

## **Balance Sheet**

As of November 30, 2023

	TOTAL
Equity	
4500 Fund Balance	2,429,382.48
4501 Net Income/Prior Years	48,879.94
4502 Opening balance equity	0.00
4503-01 RF - Fund Balance	288,437.84
Net Income	-373,123.54
Total Equity	\$2,393,576.72
TOTAL LIABILITIES AND EQUITY	\$2,419,017.43