## City of Windy Hills

## **Balance Sheet**

As of January 31, 2024

| Current Assets         Bank Accounts       1001 1st Financial ARPA 7821       16,736,98         1002 1st Financial Checking 9860       44,889,77         1003 1st Financial Sweep 9878       158,770,41         1004 Stock Yards - Regular       11,993,94         1005 Cash on hand       14,98         1010 Peoples Bank MM. 4026 5,25%at opening       202,148,74         1011 CD-Indep Bank8384 5,25%APY 3,13,2024       105,568.07         1012 CD-Eclipse6690 5%APY 12m6 6,24,2024       202,996.69         1013 CD-Eclipse6689 5%APY 12m6 6,24,2024       253,745.87         1015 CD-1stFinancial7963 5,25%APY 5,12024       253,745.87         1015 CD-1stFinancial7963 5,25%APY 5,17,2024       60,000.00         1020-01 Road Fund - 1st Financial 9662       56,960.00         7 Otal Bank Accounts       \$1,622,292.88         Accounts Receivable       2,883.03         1201 Muni Ins Tax Receivable (A/R)       2,883.03         1201 Muni Ins Tax Receivable       \$76,168.14         Total Current Assets       \$1,698,461.03         Fixed Assets       \$1,698,461.03         1701 Land       38,981.63         1702 Accountualeted Depreciation - Road Fund       -31,210.00         1703 Listreet Paving - Road Fund       224,839.00 <t< th=""><th></th><th>TOTAL</th></t<>   |  | TOTAL          |
|--|--|----------------|
| Bank Accounts  | ASSETS                                       |                |
| 1001 1st Financial ARPA 7821         16,736,98           1002 1st Financial Checking 9860         44,889,77           1003 1st Financial Sweep 9878         15,870,41           1004 Stock Yards - Regular         11,093,44           1010 Peoples Bank MM, 4026 5,25% at opening         202,148,74           1011 CD-Indep Bank, 3834 5,25% APY 3,13,2024         105,568,07           1012 CD-Eclipse 6690 5% APY 12mo 6,24,2024         202,996,69           1013 CD-Eclipse 6698 5% APY 12mo 6,24,2024         253,745,87           1014 CD-Eclipse 6698 5% APY 12mo 6,24,2024         255,820,82           1015 CD-1st Financial 7963 5,25% APY 5,5,2024         255,620,82           1015 CD-1st Financial 7963 5,25% APY 5,5,2024         255,620,82           1020-01 Road Fund - 1st Financial 9662         60,000,00           1020-01 Road Fund - 1st Financial 9662         \$1,622,292,89           Accounts Receivable         2,883,03           1201 Munil Ins Tax Roceivable (A/R)         2,883,03           1201 Munil Ins Tax Roceivable (A/R)         3,86,981,63           Fixed Assets         \$1,698,461,03           Total Current Assets         \$1,698,461,03           Fixed Assets         \$1,698,461,03           Total Accounts Receivable         31,210,00           1700-01 Accumulated Depreciation - Road Fund <td></td> <td></td>  |  |                |
| 1002 1st Financial Checking 9860       44,889.77         1003 1st Financial Sweep 9878       158,770.41         1005 Cash on hand       11,939.94         1010 Peoples Bank MM. 4026 5.25%at opening       202,148.74         1011 CD-Indep Bank. 8384 5.25%APY 3.13,2024       105,568.07         1012 CD-Eclipse . 6609 59APY 12mo 6.24.2024       202,996.69         1013 CD-Eclipse . 6608 59%APY 12mo 6.24.2024       253,745.87         1015 CD-IstFinancial. 7983 5.25%APY 5.2024       253,745.87         1015 CD-IstFinancial. 7983 5.25%APY 5.2024       255,620.82         1016 CD-SYB 1863 59%APY 5.17.2024       60,000.00         1020-01 Road Fund - 1st Financial 9662       56,960.75         Total Bank Accounts       \$1,622,292.89         Accounts Receivable       73,285.11         Total Current Assets       \$1,698,461.03         Fixed Assets       \$76,168.14         1700 Accumulated Depreciation - Road Fund       -29,411.00         1701 Land       386,981.53         1702 Signature Entrances       124,839.03         1703-01 Street Paving - Road Fund       231,035.00         Total Current Liabilities       \$682,234.63         Current Liabilities       \$682,234.63         Current Liabilities       \$25,40.71         Total Accounts Payable<   |  |                |
| 1003 1st Financial Sweep 9878       158,770.41         1004 Stock Yards - Regular       11,093.94         1005 Cash on hand       14.48         1010 Peoples Bank MM4026 5.25%at opening       202,148.74         1011 CD-Indep Bank. 8384 5.25%APY 3.13.2024       105,568.07         1012 CD-Eclipse6680 5%APY 12mo 6.24.2024       202,996.69         1013 CD-Eclipse6688 5%APY 12mo 6.24.2024       253,745.87         1014 CD-Eclipse6689 5%APY 12mo 6.24.2024       253,745.87         1015 CD-1st Financial/963 5.25%APY 5.5.2024       255,620.02         1016 CD-Syb. 1.863 5%APY 12mo 6.24.2024       60,000.00         1020-01 Road Fund - 1st Financial 9662       56,960.75         Total Bank Accounts       \$1,622,292.89         Accounts Receivable       2,883.03         1201 Muni Ins Tax Receivable       73,285.11         Total Accounts Receivable (A/R)       2,883.03         1201 Muni Ins Tax Receivable       31,698.143         Total Current Assets       \$1,692.29         1700 Accumulated Depreciation       31,210.00         1700 Accumulated Depreciation - Road Fund       29,411.00         1701 Land       36,981.63         1702 Signature Entrances       124,839.00         1703-01 Street Paving - Road Fund       23,300,695.68   |  |                |
| 1004 Stock Yards - Regular       11,093.94         1005 Cash on hand       14.98         1010 Peoples Bank MM.4026 5.25%at opening       202,148.74         1011 CD-Indep Bank.8.3934 5.25%APY 3.13.2024       105,568.07         1012 CD-Eclipse6690 5%APY 12mo 6.24.2024       202,996.68         1013 CD-Eclipse6688 5%APY 12mo 6.24.2024       253,745.87         1014 CD-Eclipse6689 5%APY 12mo 6.24.2024       253,745.87         1015 CD-1stFinancial7963 5.25%APY 5.5.2024       255,620.82         1016 CD-SYB1863 5%APY 5.17.2024       60,000.00         1020-01 Road Fund - 1st Financial 9662       56,960.75         Total Bank Accounts       \$1,622,292.89         Accounts Receivable       73,285.11         1200 Accounts Receivable (A/R)       2,883.03         1201 Muni Ins Tax Receivable       76,186.14         Total Current Assets       \$1,692.46         1704 Current Assets       \$1,698.46         1704 Occumulated depreciation       -91,210.00         1704 - 1 Accounts Receivable       36,981.63         1700 - 1 Accumulated Depreciation - Road Fund       -91,210.00         1701 Land       36,991.63         1702 Signature Entrances       124,839.00         1703 Libred Rasets       \$23,80,695.68         LIABILITIES AND EQUITY  | •  |                |
| 1005 Cash on hand       14.98         1010 Peoples Bank MM4026 5.25%at opening       202,148.74         1011 CD-Indep Bank8384 5.25%APY 3.13.2024       105,668.07         1012 CD-Eclipse6690 5%APY 12mo 6.24.2024       202,996.69         1013 CD-Eclipse6688 5%APY 12mo 6.24.2024       253,745.67         1014 CD-Eclipse6689 5%APY 12mo 6.24.2024       253,745.67         1015 CD-IstFinancial7963 5.25%APY 5.5.2024       255,620.82         1016 CD-SYB1863 5%APY 5.17.2024       60,000.00         1020-01 Road Fund - 1st Financial 9662       56,960.75         Total Bank Accounts       2,883.03         Accounts Receivable (A/R)       2,883.03         1200 Accounts Receivable (A/R)       2,883.03         1201 Muni Ins Tax Receivable       73,285.11         Total Accounts Receivable       \$76,688.14         Total Current Assets       \$1,698,461.03         Fixed Assets       \$1,698,461.03         1700 Accumulated Depreciation       -31,210.00         1701 Land       -31,210.00         1701 Land       -36,861.63         1702 Signature Entrances       124,893.00         1703-01 Street Paving - Road Fund       231,035.00         Total Keed Assets       \$2,380,955.66         LIABILITIES AND EQUITY       25,440.   | ·  |                |
| 1010 Peoples Bank MM4026 5.25%at opening       202,148.74         1011 CD-Indep Bank8384 5.25%APY 3.13.2024       105,568.07         1012 CD-Eclipse6690 5%APY 12mo 6.24.2024       223,996.69         1014 CD-Eclipse6688 5%APY 12mo 6.24.2024       253,745.87         1014 CD-Eclipse6689 5%APY 12mo 6.24.2024       253,745.87         1015 CD-IstFinancial7963 5.25%APY 5.5.2024       255,620.82         1016 CD-SYB1863 5%APY 5.17.2024       60,000.00         1020-01 Road Fund - 1st Financial 9662       56,960.75         Total Bank Accounts       \$1,622,292.89         Accounts Receivable       2,883.03         1200 Accounts Receivable (A/R)       2,883.03         1201 Muni Ins Tax Receivable       73,285.11         Total Accounts Receivable       \$76,168.14         Total Current Assets       \$1,698,461.03         Fixed Assets       \$1,698,461.03         Fixed Assets       \$1,698,461.03         1700 Accumulated Depreciation - Road Fund       -31,210.00         1700-10 Accumulated Depreciation - Road Fund       -31,210.00         1701 Land       386,981.63         1702 Signature Entrances       124,839.00         1703-01 Street Paving - Road Fund       231,035.00         TOTAL ASSETS       \$682,234.63         Accounts   | 1004 Stock Yards - Regular                   | 11,093.94      |
| 1011 CD-Indep Bank8384 5.25%APY 3.13.2024       105,568.07         1012 CD-Eclipse6690 5%APY 12mo 6.24.2024       202,996.69         103 CD-Eclipse6689 5%APY 12mo 6.24.2024       253,745.87         1015 CD-Intrinancial7963 5.25%APY 5.5.2024       255,620.82         1016 CD-SYB1863 5%APY 5.17.2024       60,000.00         1020-01 Road Fund - 1st Financial 9662       56,960.75         Total Bank Accounts       \$1,622,292.89         Accounts Receivable       2,883.03         1201 Muni Ins Tax Receivable (A/R)       2,883.03         1201 Muni Ins Tax Receivable       \$76,168.14         Total Accounts Receivable       \$76,168.14         Total Accounts Receivable       \$76,168.14         Total Current Assets       \$1,699,461.03         Fixed Assets       \$1,699,461.03         1700 Accumulated Depreciation       -31,210.00         1700 Accumulated Depreciation - Road Fund       -9,411.00         1701 Land       386,991.63         1702 Signature Entrances       124,839.00         1703-10 Street Paving - Road Fund       231,355.00         Total Fixed Assets       \$682,234.63         TOTAL ASSETS       \$2,380,695.66         ELIABILITIES AND EQUITY         Liabilities       25,440.71         Cur   | 1005 Cash on hand                            |                |
| 1012 CD-Eclipse6690 5%APY 12mo 6.24.2024       202,996.69         1013 CD-Eclipse6688 5%APY 12mo 6.24.2024       253,745.87         1014 CD-Eclipse6689 5%APY 12mo 6.24.2024       253,745.87         1015 CD-1stFinancial7963 5.25%APY 5.5.2024       255,620.82         1016 CD-SYB1863 5%APY 5.17.2024       60,000.00         1020-01 Road Fund - 1st Financial 9662       56,960.75         Total Bank Accounts       \$1,622,292.89         Accounts Receivable       2,883.03         1201 Muni Ins Tax Receivable       73,285.11         Total Current Assets       \$1,698.461.03         Fixed Assets       \$1,698.461.03         Fixed Assets       \$1,698.461.03         1700 Accumulated Depreciation - Road Fund       -29,411.00         1701 Land       36,981.63         1702 Signature Entrances       124,893.00         1703-01 Street Paving - Road Fund       231,035.00         Total Fixed Assets       \$882,234.68         TOTAL ASSETS       \$2,380,695.66         ELIABILITIES AND EQUITY       Liabilities         Current Liabilities       2000 Accounts Payable (A/P)       25,440.71         Total Accounts Payable       \$25,440.71         Total Accounts Payable       \$25,440.71  | 1010 Peoples Bank MM4026 5.25%at opening     | 202,148.74     |
| 1013 CD-Eclipse6688 5%APY 12mo 6.24.2024       253,745.87         1014 CD-Eclipse6689 5%APY 12mo 6.24.2024       253,745.87         1015 CD-1stFinancial7963 5.25%APY 5.5.2024       255,620.82         1016 CD-SYB1863 5%APY 5.17.2024       60,000.00         1020-01 Road Fund - 1st Financial 9662       56,960.75         Total Bank Accounts       \$1,622,292.89         Accounts Receivable       2,883.03         1200 Accounts Receivable (A/R)       2,883.03         1201 Muni Ins Tax Receivable       \$76,168.14         Total Current Assets       \$1,698,461.03         Fixed Assets       \$1,698,461.03         1700 Accumulated Depreciation - Road Fund       -31,210.00         1701 Land       386,981.63         1702 Signature Entrances       124,839.00         1703-01 Street Paving - Road Fund       231,035.00         Total Fixed Assets       \$682,234.63         TOTAL ASSETS       \$2,380,695.66         LIABILITIES AND EQUITY       Liabilities         Current Liabilities       200 Accounts Payable (A/P)       25,440.71         Total Accounts Payable       \$25,440.71         Total Current Liabilities       \$25,440.71  | 1011 CD-Indep Bank8384 5.25%APY 3.13.2024    | 105,568.07     |
| 1014 CD-Eclipse6689 5%APY 12mo 6.24.2024       253,745.87         1015 CD-1stFinancial7963 5.25%APY 5.5.2024       60,000.00         1020-01 Road Fund - 1st Financial 9662       56,960.75         Total Bank Accounts       \$1,622,292.89         Accounts Receivable       2,883.03         1200 Accounts Receivable (A/R)       2,883.03         1201 Muni Ins Tax Receivable       73,285.11         Total Current Assets       \$1,698,461.03         Fixed Assets       \$1,700 Accountlated Depreciation       31,210.00         1700 Accountlated Depreciation - Road Fund       386,981.63         1702 Signature Entrances       124,839.00         1703-01 Street Paving - Road Fund       231,035.00         Total Ixed Assets       \$682,234.63         TOTAL ASSETS       \$2,380,695.66         LIABILITIES AND EQUITY       Liabilities         Current Liabilities       \$25,440.71         Accounts Payable (A/P)       25,440.71         Total Accounts Payable       \$25,440.71         Total Current Liabilities       \$25,440.71   | 1012 CD-Eclipse6690 5%APY 12mo 6.24.2024     | 202,996.69     |
| 1015 CD-1stFinancial7963 5.25%APY 5.17.2024       255,620.82         1016 CD-SYB1863 5%APY 5.17.2024       60,000.00         1020-01 Road Fund - 1st Financial 9662       56,960.75         Total Bank Accounts       \$1,622,292.89         Accounts Receivable       \$1,622,292.89         1200 Accounts Receivable (A/R)       2,883.03         1201 Muni Ins Tax Receivable       73,285.11         Total Accounts Receivable       \$76,168.14         Total Current Assets       \$1,698.461.03         Fixed Assets       \$1,698.461.03         1700 Accumulated Depreciation       -31,210.00         1700-01 Accumulated Depreciation - Road Fund       -31,210.00         1701 Land       386,981.63         1702 Signature Entrances       124,839.00         1703-01 Street Paving - Road Fund       231,035.00         Total Fixed Assets       \$2,380,695.66         LIABILITIES AND EQUITY         Liabilities       \$2,380,695.66         Current Liabilities       \$25,440.71         Current Labilities       \$25,440.71         Total Accounts Payable (A/P)       25,440.71         Total Current Liabilities       \$25,440.71  | 1013 CD-Eclipse6688 5%APY 12mo 6.24.2024     | 253,745.87     |
| 1016 CD-SYB. 1863 5%APY 5.17.2024       60,000.00         1020-01 Road Fund - 1st Financial 9662       56,960.75         Total Bank Accounts       \$1,622,292.89         Accounts Receivable       ***         1200 Accounts Receivable (A/R)       2,883.03         1201 Muni Ins Tax Receivable       73,285.11         Total Accounts Receivable       \$76,168.14         Total Current Assets       \$1,698.461.03         Fixed Assets       \$1,210.00         1700 Accumulated depreciation       -31,210.00         1701 Land       386,981.63         1702 Signature Entrances       124,839.00         1703 -01 Street Paving - Road Fund       231,035.00         Total Fixed Assets       \$682,234.63         TOTAL ASSETS       \$2,380,695.66         LIABILITIES AND EQUITY         Liabilities       Current Liabilities         Accounts Payable       25,440.71         Total Accounts Payable (A/P)       25,440.71         Total Accounts Payable       \$25,440.71         Total Current Liabilities       \$25,440.71   | 1014 CD-Eclipse6689 5%APY 12mo 6.24.2024     | 253,745.87     |
| 1020-01 Road Fund - 1st Financial 9662         56,960.75           Total Bank Accounts         \$1,622,292.89           Accounts Receivable         2,883.03           1200 Accounts Receivable (A/R)         2,883.03           1201 Muni Ins Tax Receivable         73,285.11           Total Accounts Receivable         \$1,698.461.03           Fixed Assets         \$1,698.461.03           Fixed Assets         -31,210.00           1700-01 Accumulated Depreciation - Road Fund         -9,411.00           1701 Land         386,981.63           1702 Signature Entrances         124,839.00           1703-01 Street Paving - Road Fund         231,035.00           Total Fixed Assets         \$2,380,695.66           LIABILITIES AND EQUITY         \$2,380,695.66           LIABILITIES AND EQUITY         Current Liabilities           Accounts Payable         2000 Accounts Payable (A/P)         25,440.71           Total Accounts Payable         \$25,440.71           Total Current Liabilities         \$25,440.71   | 1015 CD-1stFinancial7963 5.25%APY 5.5.2024   | 255,620.82     |
| Total Bank Accounts         \$1,622,292.89           Accounts Receivable         2,883.03           1200 Accounts Receivable (A/R)         2,883.03           1201 Muni Ins Tax Receivable         73,285.11           Total Accounts Receivable         \$76,168.14           Total Current Assets         \$1,698,461.03           Fixed Assets         1700 Accumulated depreciation         -31,210.00           1700-01 Accumulated Depreciation - Road Fund         -29,411.00           1701 Land         386,981.63           1702 Signature Entrances         124,839.00           1703-01 Street Paving - Road Fund         231,035.00           Total Fixed Assets         \$682,234.63           TOTAL ASSETS         \$2,390,695.66           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         2000 Accounts Payable (A/P)         25,440.71           Total Accounts Payable (A/P)         25,440.71           Total Current Liabilities         \$25,440.71   | 1016 CD-SYB1863 5%APY 5.17.2024              | 60,000.00      |
| Accounts Receivable       2,883.03         1200 Accounts Receivable       73,285.11         Total Accounts Receivable       \$76,168.14         Total Current Assets       \$1,698,461.03         Fixed Assets       1700 Accumulated depreciation       -31,210.00         1700-01 Accumulated Depreciation - Road Fund       -29,411.00         1701 Land       386,981.63         1702 Signature Entrances       124,839.00         1703-01 Street Paving - Road Fund       231,035.00         Total Fixed Assets       \$2,380,695.66         LIABILITIES AND EQUITY       \$2,380,695.66         LIABILITIES AND EQUITY       Liabilities         Current Liabilities       2000 Accounts Payable (A/P)       25,440.71         Total Accounts Payable       \$25,440.71         Total Current Liabilities       \$25,440.71  | 1020-01 Road Fund - 1st Financial 9662       | 56,960.75      |
| 1200 Accounts Receivable (A/R)       2,883.03         1201 Muni Ins Tax Receivable       73,285.11         Total Accounts Receivable       \$76,168.14         Total Current Assets       \$1,698,461.03         Fixed Assets       -31,210.00         1700 Accumulated depreciation - Road Fund       -31,210.00         1701 Land       386,981.63         1702 Signature Entrances       124,839.00         1703-01 Street Paving - Road Fund       231,035.00         Total Fixed Assets       \$682,234.63         TOTAL ASSETS       \$2,380,695.66         LIABILITIES AND EQUITY         Liabilities       Current Liabilities         Accounts Payable       25,440.71         2000 Accounts Payable (A/P)       25,440.71         Total Current Liabilities       \$25,440.71  | Total Bank Accounts                          | \$1,622,292.89 |
| 1201 Muni Ins Tax Receivable         73,285.11           Total Accounts Receivable         \$76,168.14           Total Current Assets         \$1,698,461.03           Fixed Assets         1700 Accumulated Depreciation         -31,210.00           1700-01 Accumulated Depreciation - Road Fund         -29,411.00           1701 Land         386,981.63           1702 Signature Entrances         124,839.00           1703-01 Street Paving - Road Fund         231,035.00           Total Fixed Assets         \$682,234.63           TOTAL ASSETS         \$2,380,695.66           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         Accounts Payable           2000 Accounts Payable (A/P)         25,440.71           Total Accounts Payable         \$25,440.71           Total Current Liabilities         \$25,440.71  | Accounts Receivable                          |                |
| Total Accounts Receivable         \$76,168.14           Total Current Assets         \$1,698,461.03           Fixed Assets         *1700 Accumulated Depreciation         -31,210.00           1700-01 Accumulated Depreciation - Road Fund         -29,411.00           1701 Land         386,981.63           1702 Signature Entrances         124,839.00           1703-01 Street Paving - Road Fund         231,035.00           Total Fixed Assets         \$682,234.63           TOTAL ASSETS         \$2,380,695.66           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         Accounts Payable           2000 Accounts Payable (A/P)         25,440.71           Total Accounts Payable         \$25,440.71           Total Current Liabilities         \$25,440.71  | 1200 Accounts Receivable (A/R)               | 2,883.03       |
| Total Current Assets         \$1,698,461.03           Fixed Assets         -31,210.00           1700 Accumulated depreciation         -31,210.00           1700-01 Accumulated Depreciation - Road Fund         -29,411.00           1701 Land         386,981.63           1702 Signature Entrances         124,839.00           1703-01 Street Paving - Road Fund         231,035.00           Total Fixed Assets         \$682,234.63           TOTAL ASSETS         \$2,380,695.66           LIABILITIES AND EQUITY           Liabilities         Current Liabilities           Current Liabilities         2000 Accounts Payable (A/P)         25,440.71           Total Accounts Payable         \$25,440.71           Total Current Liabilities         \$25,440.71   | 1201 Muni Ins Tax Receivable                 | 73,285.11      |
| Fixed Assets         1700 Accumulated depreciation       -31,210.00         1700-01 Accumulated Depreciation - Road Fund       -29,411.00         1701 Land       386,981.63         1702 Signature Entrances       124,839.00         1703-01 Street Paving - Road Fund       231,035.00         Total Fixed Assets       \$682,234.63         TOTAL ASSETS         LIABILITIES AND EQUITY         Liabilities       Current Liabilities         Current Liabilities       2000 Accounts Payable         2000 Accounts Payable (A/P)       25,440.71         Total Accounts Payable       \$25,440.71         Total Current Liabilities       \$25,440.71   | Total Accounts Receivable                    | \$76,168.14    |
| 1700 Accumulated depreciation       -31,210.00         1700-01 Accumulated Depreciation - Road Fund       -29,411.00         1701 Land       386,981.63         1702 Signature Entrances       124,839.00         1703-01 Street Paving - Road Fund       231,035.00         Total Fixed Assets       \$682,234.63         TOTAL ASSETS       \$2,380,695.66         LIABILITIES AND EQUITY         Liabilities       Current Liabilities         Accounts Payable       2000 Accounts Payable (A/P)       25,440.71         Total Accounts Payable       \$25,440.71         Total Current Liabilities       \$25,440.71  | Total Current Assets                         | \$1,698,461.03 |
| 1700-01 Accumulated Depreciation - Road Fund       -29,411.00         1701 Land       386,981.63         1702 Signature Entrances       124,839.00         1703-01 Street Paving - Road Fund       231,035.00         Total Fixed Assets       \$682,234.63         TOTAL ASSETS       \$2,380,695.66         LIABILITIES AND EQUITY       Liabilities         Current Liabilities       Current Liabilities         Accounts Payable       2000 Accounts Payable (A/P)       25,440.71         Total Accounts Payable       \$25,440.71         Total Current Liabilities       \$25,440.71   | Fixed Assets                                 |                |
| 1701 Land       386,981.63         1702 Signature Entrances       124,839.00         1703-01 Street Paving - Road Fund       231,035.00         Total Fixed Assets       \$682,234.63         TOTAL ASSETS       \$2,380,695.66         LIABILITIES AND EQUITY         Liabilities       Current Liabilities         Accounts Payable       2000 Accounts Payable (A/P)         2000 Accounts Payable       \$25,440.71         Total Accounts Payable       \$25,440.71         Total Current Liabilities       \$25,440.71   | 1700 Accumulated depreciation                | -31,210.00     |
| 1702 Signature Entrances       124,839.00         1703-01 Street Paving - Road Fund       231,035.00         Total Fixed Assets       \$682,234.63         TOTAL ASSETS       \$2,380,695.66         LIABILITIES AND EQUITY       Liabilities         Current Liabilities       Current Liabilities         Accounts Payable       2000 Accounts Payable (A/P)       25,440.71         Total Accounts Payable       \$25,440.71         Total Current Liabilities       \$25,440.71  | 1700-01 Accumulated Depreciation - Road Fund | -29,411.00     |
| 1703-01 Street Paving - Road Fund       231,035.00         Total Fixed Assets       \$682,234.63         TOTAL ASSETS       \$2,380,695.66         LIABILITIES AND EQUITY       Liabilities         Current Liabilities       Current Liabilities         Accounts Payable       2000 Accounts Payable (A/P)       25,440.71         Total Accounts Payable       \$25,440.71         Total Current Liabilities       \$25,440.71  | 1701 Land                                    | 386,981.63     |
| Total Fixed Assets  TOTAL ASSETS  LIABILITIES AND EQUITY  Liabilities  Current Liabilities  Accounts Payable  2000 Accounts Payable (A/P)  Total Accounts Payable  Total Current Liabilities  \$23,440.71  | 1702 Signature Entrances                     | 124,839.00     |
| TOTAL ASSETS  LIABILITIES AND EQUITY  Liabilities  Current Liabilities  Accounts Payable  2000 Accounts Payable (A/P)  Total Accounts Payable  \$25,440.71  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  \$25,440.71  Total Current Liabilities  \$25,440.71   | Total Fixed Assets                           | \$682,234.63   |
| Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable (A/P)  Total Accounts Payable  \$25,440.71  Total Current Liabilities   | TOTAL ASSETS                                 | \$2,380,695.66 |
| Current Liabilities Accounts Payable 2000 Accounts Payable (A/P)  Total Accounts Payable  Substituting the state of the st | LIABILITIES AND EQUITY                       |                |
| Accounts Payable 2000 Accounts Payable (A/P)  Total Accounts Payable  Total Current Liabilities  25,440.71  \$25,440.71  | Liabilities                                  |                |
| 2000 Accounts Payable (A/P)  Total Accounts Payable  Total Current Liabilities  25,440.71  \$25,440.71   | Current Liabilities                          |                |
| Total Accounts Payable \$25,440.71 Total Current Liabilities \$25,440.71   | Accounts Payable                             |                |
| Total Current Liabilities \$25,440.71  | 2000 Accounts Payable (A/P)                  | 25,440.71      |
| <u> </u>   | Total Accounts Payable                       | \$25,440.71    |
| Total Liabilities \$25,440.71  | Total Current Liabilities                    | \$25,440.71    |
|  | Total Liabilities                            | \$25,440.71    |

## City of Windy Hills

## **Balance Sheet**

As of January 31, 2024

|                              | 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                   | -411,445.31    |
| Total Equity                 | \$2,355,254.95 |
| TOTAL LIABILITIES AND EQUITY | \$2,380,695.66 |