

City of Windy Hills

Balance Sheet

As of January 31, 2024

	TOTAL
ASSETS	
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	11,093.94
1005 Cash on hand	14.98
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 ..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..7963 5.25%APY 5.5.2024	255,620.82
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	
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 Liabilities	\$25,440.71

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	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