

# City of Windy Hills

## Balance Sheet

As of February 29, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1001 1st Financial ARPA 7821	16,756.87
1002 1st Financial Checking 9860	38,434.16
1003 1st Financial Sweep 9878	157,115.37
1004 Stock Yards - Regular	2,645.72
1005 Cash on hand	14.98
1010 Peoples Bank MM..4026 5.25%at opening	212,954.70
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	59,798.06
<b>Total Bank Accounts</b>	<b>\$1,619,397.18</b>
Accounts Receivable	
1200 Accounts Receivable (A/R)	2,883.03
1201 Muni Ins Tax Receivable	73,285.11
<b>Total Accounts Receivable</b>	<b>\$76,168.14</b>
<b>Total Current Assets</b>	<b>\$1,695,565.32</b>
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
<b>Total Fixed Assets</b>	<b>\$682,234.63</b>
<b>TOTAL ASSETS</b>	<b>\$2,377,799.95</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	25,440.71
<b>Total Accounts Payable</b>	<b>\$25,440.71</b>
<b>Total Current Liabilities</b>	<b>\$25,440.71</b>
<b>Total Liabilities</b>	<b>\$25,440.71</b>

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As of February 29, 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	-414,341.02
<b>Total Equity</b>	<b>\$2,352,359.24</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,377,799.95</b>