

City of Windy Hills

Balance Sheet

As of April 30, 2024

| | TOTAL |
|---|-----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1001 1st Financial ARPA 7821 | 17,376.09 |
| 1002 1st Financial Checking 9860 | 41,931.21 |
| 1003 1st Financial Sweep 9878 | 77,104.29 |
| 1004 Stock Yards - Regular | 5,748.54 |
| 1005 Cash on hand | 14.98 |
| 1010 Peoples Bank MM..4026 5.25%at opening | 214,693.82 |
| 1011 CD-Indep Bank..8384 5.25%APY 3.13.2024 | 0.00 |
| 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 |
| 1017 CD-Independence ...5097 5.25%APY 5mos. 8.21.24 | 40,000.00 |
| 1018 CD-Independence ...2913 5%APY 2.21.25 | 67,846.25 |
| 1020-01 Road Fund - 1st Financial 9662 | 68,179.55 |
| Total Bank Accounts | \$1,559,003.98 |
| 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 | \$1,635,172.12 |
| 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 | \$2,317,406.75 |
| 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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Balance Sheet

As of April 30, 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 | -474,734.22 |
| Total Equity | \$2,291,966.04 |
| TOTAL LIABILITIES AND EQUITY | \$2,317,406.75 |