## City of Windy Hills

## **Balance Sheet**

As of June 30, 2024

Current Assets         Bank Accounts       1001 1st Financial ARPA 7821       13,737.18         1002 1st Financial Checking 9860       36,431.31         1003 1st Financial Sweep 9878       61,500.72         1004 Stock Yards - Regular       8,852.56         1005 Cash on hand       14,98         1010 Peoples Bank MM. 4026 5.25%at opening       425,207.26         1012 CD-Eclipse6690 5%APY 12mo 6.23.2025       213,132.41         1013 CD-Eclipse6698 5%APY 12mo 6.23.2025       266,415.52         1014 CD-Eclipse6689 5%APY 12mo 6.23.2025       266,415.52         1016 CD-SYB1863 4.75%APY 12m 6.23.2025       266,415.52         1016 CD-SYB1863 4.75%APY 12mc 6.23.2025       61,355.40         1017 CD-Independence5097 5.25%APY 5mos. 8.21.24       40,000.00         1018 CD-Independence5097 5.25%APY 5mos. 8.21.24       40,000.00         1018 CD-Independence2913 5%APY 2.21.25       67,846.25         1020-01 Road Fund - 1st Financial 9662       76,358.51         1200 Accounts Receivable       2,883.03         1201 Muni Ins Tax Receivable (A/R)       2,883.03         1201 Muni Ins Tax Receivable       37,285.11         Total Current Assets       \$1,613,213.06         Fixed Assets       31,210.00         1700 Accumulated Depreciation - Ro		TOTAL
Bank Accounts         13,737.18           1001 1st Financial Checking 9860         36,431.31           1002 1st Financial Checking 9860         61,500.72           1004 Stock Yards - Regular         8,852.56           1005 Cash on hand         14,88           1010 Peoples Bank MM 4026 5.25 wat opening         425,07.26           1012 CD-Eclipse 6689 5% APY 12mo 6.23.2025         261,415.52           1014 CD-Eclipse 6689 5% APY 12mo 6.23.2025         266,415.52           1014 CD-Eclipse 6689 5% APY 12mo 6.23.2025         266,415.52           1014 CD-Eclipse 6689 5% APY 12mo 6.23.2025         266,415.52           1015 CD-Eclipse 6689 5% APY 12mo 6.23.2025         266,415.52           1016 CD-SVB 1863 475% APY 12mo 6.23.2025         266,415.52           1016 CD-Independence 2907 5 25% APY 5mos. 8.21.24         40,000.00           1017 CD-Independence 2907 5 25% APY 5mos. 8.21.24         40,000.00           1018 CD-Independence 2907 5 25% APY 221.25         67,846.25           1020 O1 Road Fund - 1st Financial 9662         76,845.25           1020 O1 Road Fund - 1st Financial 9662         78,855.81           1020 Nacounts Receivable         73,225.11           1020 Nacounts Receivable         73,225.11           1021 Muni Ins Tax Receivable         91,225.40 <tr< th=""><th>ASSETS</th><th></th></tr<>	ASSETS	
1001 1st Financial ARPA 7821       13,737.18         1002 1st Financial Checking 9860       36,443.31         1003 1st Financial Sweep 9878       61,500.72         1004 Slock Yards - Regular       8,852.56         1005 Cash on hand       14,98         1010 Peoples Bank MM. 4026 5,25%at opening       425,207.26         1012 CD-Eclipse . 6698 5%APY 12mo 6,23,2025       213,1324         1013 CD-Eclipse . 6698 5%APY 12mo 6,23,2025       266,415.52         1014 CD-Eclipse . 6698 5%APY 12mo 6,23,2025       66,415.52         1016 CD-SWB . 1863 47,78APY 12mo 6,23,2025       67,415.81         102 CD-Independence		
1002 1st Financial Checking 9860       36,431.31         1003 1st Financial Sweep 9878       61,500.72         1004 Stock Yards - Regular       8,852.56         1005 Cash on hand       14.98         1010 Peoples Bank MM. 4026 5.25%at opening       425,207.26         1012 CD-Eclipse . 6680 5%APY 12mo 6.23.2025       213,132.41         1013 CD-Eclipse . 6680 5%APY 12mo 6.23.2025       266,415.52         1014 CD-Eclipse . 6689 5%APY 12mo 6.23.2025       266,415.52         1015 CD-SYB . 1863 4.75%APY 21mo 6.23.2025       266,415.52         1016 CD-SYB . 1863 4.75%APY 21mo 6.23.2025       61,355.40         1017 CD-Independence5097 5.25%APY 5mos. 8.21.24       40,000.00         1018 CD-Independence2913 5%APY 2.21.25       67,846.25         1020-01 Road Fund - 1st Financial 9662       76,135.81         Total Bank Accounts       \$1,537,044.92         Accounts Receivable       2,883.03         1201 Muni Ins Tax Receivable (A/R)       2,883.03         1201 Muni Ins Tax Receivable       37,285.11         Total Current Assets       \$1,510.00         Fixed Assets       31,000         1700 Accumulated Depreciation - 31,210.00       31,210.00         1701 Land       386,981.53         1702 Signature Entrances       124,839.00 <t< td=""><td></td><td></td></t<>		
1003 1st Financial Sweep 9878       61,500.72         1004 Stock Yards - Regular       8,852.56         1010 Peoples Bank MM4026 5.25%at opening       425,207.26         1012 CD-Eclipse6690 5%APY 12mo 6.23.2025       213,132.41         1013 CD-Eclipse6688 5%APY 12mo 6.23.2025       266,415.52         1014 CD-Eclipse6688 5%APY 12mo 6.23.2025       266,415.52         1016 CD-SYB1863 4.75%APY 12.17.2024       61,355.40         1017 CD-Independence5097 5.25%APY Smos. 8.21.24       40,000.00         1018 CD-Independence2913 5%APY 2.2125       67,846.25         1020-01 Road Fund - 1st Financial 9662       76,135.81         Total Bank Accounts       \$1,537,044.92         Accounts Receivable       2,883.03         1201 Muni Ins Tax Receivable       73,285.11         Total Accounts Receivable (A/R)       2,883.03         1201 Mouni Ins Tax Receivable       \$76,184.14         Total Current Assets       \$1,51,210.00         1700 Accumulated Depreciation - Road Fund       31,210.00         1701 Land       36,961.63         1702 Signature Entrances       124,839.00         1703-01 Street Paving - Road Fund       231,035.00         1704 Assets       \$882,234.83         17074 LASSETS       \$2,407.10         LIABILITIES		
1004 Stock Yards - Regular       8,852.56         1005 Cash on hand       14.98         1010 Peoples Bank MM.4026 5.25%at opening       425,207.26         1012 CD-Eclipse6690 5%APY 12mo 6.23.2025       266,415.52         1014 CD-Eclipse6689 5%APY 12mo 6.23.2025       266,415.52         1016 CD-SyB1683 4.79%APY 121.72024       61,355.40         1017 CD-Independence5097 5.25%APY 5mos. 8.21.24       40,000.00         1018 CD-Independence2913 5%APY 2.21.25       67,846.25         1020-01 Road Fund - 1st Financial 9662       76,135.81         Total Bank Accounts       \$1,537,044.92         Accounts Receivable       2,883.03         1200 Accounts Receivable (AVR)       2,883.03         1201 Muni Ins Tax Receivable       \$6,168.14         Total Current Assets       \$1,613,213.06         Fixed Assets       \$1,613,213.06         Fixed Assets       \$1,613,213.06         1700 Accumulated depreciation       -31,210.00         1701 Land       386,991.63         1702 Signature Entrances       124,839.00         1703 Signature Entrances       124,839.00         1703 Listed Paving - Road Fund       23,405.00         Total Fixed Assets       \$682,234.63         TOTAL ASSETS       \$682,234.63	-	
1005 Cash on hand       14.98         1010 Peoples Bank MM4026 5.25%at opening       425,207.26         1012 CD-Eclipse6690 5%APY 12mo 6.23.2025       213,132.41         1013 CD-Eclipse6689 5%APY 12mo 6.23.2025       266,415.52         1014 CD-Eclipse6689 5%APY 12mo 6.23.2025       266,415.52         1016 CD-SYB1863 4.75%APY 12.17.2024       61,355.40         1017 CD-Independence597 5.25%APY 5mos. 8.21.24       40,000.00         1018 CD-Independence597 5.25%APY 2.21.25       67,846.25         1020-01 Road Fund - 1st Financial 9662       76,135.81         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 (A/R)       2,883.03         170tal Current Assets       1,613,213.06         Fixed Assets       1,613,213.06         1700 Accoumulated depreciation       -31,210.00         1701 Land       -31,210.00         1700 Accoumulated Depreciation - Road Fund       -29,411.00         1701 Land       36,981.63         1702 Signature Entrances       124,839.00         1703-01 Street Paving - Road Fund       231,035.00         Total Exed Assets       \$2,295,447.69         Liabilities	·	
1010 Peoples Bank MM4026 5.25%at opening       425,207.26         1012 CD-Eclipse6690 5%APY 12mo 6.23.2025       263,132.41         1014 CD-Eclipse6698 5%APY 12mo 6.23.2025       266,415.52         1016 CD-SYB1863 4.75%APY 12.17.2024       61,355.40         1017 CD-Independence5097 5.25%APY 5mos. 8.21.24       40,000.00         1018 CD-Independence5913 5%APY 2.21.25       67,846.25         1020-01 Road Fund - 1st Financial 9662       76,135.81         Total Bank Accounts       \$1,537,044.92         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       \$1,613,213.06         Fixed Assets       \$1,613,213.06         Fixed Assets       \$1,613,213.06         Fixed Assets       \$2,9411.00         1700 - 10 Accumulated Depreciation - Road Fund       -31,210.00         1700-10 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 Kxests       \$682,234.83         TOTAL ASSETS       \$2,44	•	
1012 CD-Eclipse6690 5%APY 12mo 6.23.2025       213,132.41         1013 CD-Eclipse6688 5%APY 12mo 6.23.2025       266,415.52         1014 CD-Eclipse6689 5%APY 12mo 6.23.2025       266,415.52         1016 CD-SVB1863 4.75%APY 12mo 6.23.2025       616,155.24         1017 CD-Independence5097 5.25%APY 5mos. 8.21.24       40,000.00         1018 CD-Independence2913 5%APY 2.21.25       67,846.25         1020-01 Road Fund - 1st Financial 9662       76,135.81         Total Bank Accounts         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 Accounts Receivable       31,613,213.06         Fixed Assets       \$76,168.14         Total Current Assets       \$1,613,213.06         Fixed Assets       \$2,941.00         1700 - 1 Accumulated Depreciation - Road Fund       -31,210.00         1701 Land       36,981.63         1702 Signature Entrances       124,839.00         1703 - 10 Street Paving - Road Fund       231,035.00         Total Fixed Assets         Street Paving - Road Fund         Total Liabilities		
1013 CD-Eclipse6688 5%APY 12mo 6.23.2025       266,415.52         1014 CD-Eclipse6689 5%APY 12mo 6.23.2025       266,415.52         1016 CD-SYB1863 4.75%APY 12.17.2024       61,355.40         1017 CD-Independence5097 5.25%APY 5mos. 8.21.24       40,000.00         1018 CD-Independence2913 5%APY 2.21.25       67,846.25         1020-01 Road Fund - 1st Financial 9662       76,135.81         Total Bank Accounts         Accounts Receivable       2,883.03         1201 Muni Ins Tax Receivable       73,285.11         Total Accounts Receivable       \$76,168.14         Total Current Assets       \$76,168.14         Fixed Assets       \$1,613.213.6         Fixed Assets       \$1,613.213.6         Fixed Assets       \$2,411.00         1701 Land       36,981.63         1702 Signature Entrances       124,839.00         1703-01 Street Paving - Road Fund       231,035.00         Total Fixed Assets       \$682,234.63         TOTAL Fixed Assets       \$682,234.63         TOTAL Fixed Assets       \$22,95,447.69         LIABILITIES AND EQUITY       Liabilities         Current Liabilities       25,440.71         Accounts Payable       25,440.71         Total Accounts Payable       \$25,440.71	1010 Peoples Bank MM4026 5.25%at opening	425,207.26
1014 CD-Eclipse6689 5%APY 12mo 6.23.2025       266,415.52         1016 CD-SYB1863 4.75%APY 12.17.2024       61,355.40         1017 CD-Independence5097 5.25%APY 5mos. 8.21.24       40,000.00         1018 CD-Independence2913 5%APY 2.21.25       67,846.25         1020-01 Road Fund - 1st Financial 9662       76,135.81         Total Bank Accounts       \$1,537,044.92         Accounts Receivable         1200 Accounts Receivable (A/R)       2,883.03         1201 Muni Ins Tax Receivable       \$76,183.41         Total Accounts Receivable       \$76,183.44         Total Current Assets       \$1,613,213.06         Fixed Assets       \$1,613,213.06         1700 Accumulated depreciation       -31,210.00         1701 Land       386,981.63         1702 Signature Entrances       12,4839.00         1703-01 Street Paving - Road Fund       231,035.00         Total Fixed Assets       \$682,234.63         TOTAL ASSETS       \$2,295,447.89         LIABILITIES AND EQUITY         Liabilities       Current Liabilities         Current Liabilities       \$25,440.71         Total Accounts Payable (A/P)       25,440.71         Total Current Liabilities       \$25,440.71	·	213,132.41
1016 CD-SYB. 1863 4.75%APY 12.17.2024       61,355.40         1017 CD-Independence5097 5.25%APY 5mos. 8.21.24       40,000.00         1018 CD-Independence2913 5%APY 2.21.25       67,846.25         1020-01 Road Fund - 1st Financial 9662       \$1,537,044.92         Accounts Receivable       \$1,537,044.92         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       \$1,613,213.06         Fixed Assets       \$1,700 Accountlated Depreciation - Road Fund       -31,210.00         1700 Accountlated Depreciation - Road Fund       -31,210.00         1701 Land       366,981.63         1702 Signature Entrances       124,839.00         1703-01 Street Paving - Road Fund       231,035.00         Total Fixed Assets       \$2,295,447.69         LIABILITIES AND EQUITY       \$2,295,447.69         LIABILITIES AND EQUITY       Liabilities         Current Liabilities       \$25,440.71         Total Accounts Payable (A/P)       25,440.71         Total Accounts Payable       \$25,440.71         Total Current Liabilities       \$25,440.71	1013 CD-Eclipse6688 5%APY 12mo 6.23.2025	266,415.52
1017 CD-Independence597 5.25%APY 5mos. 8.21.24       40,000.00         1018 CD-Independence2913 5%APY 2.21.25       67,846.25         1020-01 Road Fund - 1st Financial 9662       76,135.81         Total Bank Accounts       \$1,537,044.92         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       \$1,613,213.06         Fixed Assets       \$1,613,213.06         1700 Accumulated Depreciation       -31,210.00         1700-01 Accumulated Depreciation - Road Fund       -31,210.00         1701 Land       366,981.63         1702 Signature Entrances       124,839.00         1703-01 Street Paving - Road Fund       231,035.00         Total Fixed Assets       \$2,295,447.69         LIABILITIES AND EQUITY         Liabilities       Current 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	1014 CD-Eclipse6689 5%APY 12mo 6.23.2025	266,415.52
1018 CD-Independence2913 5%APY 2.21.25       67,846.25         1020-01 Road Fund - 1st Financial 9662       76,135.81         Total Bank Accounts       \$1,537,044.92         Accounts Receivable       \$2,830.03         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       \$1,613,213.06         Fixed Assets       \$1,210.00         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       \$2,295,447.68         TOTAL ASSETS       \$2,295,447.68         LIABILITIES AND EQUITY       Liabilities         Liabilities       Current Liabilities         Accounts Payable (A/P)       25,440.71         Total Accounts Payable (A/P)       25,440.71         Total Current Liabilities       \$25,440.71	1016 CD-SYB1863 4.75%APY 12.17.2024	61,355.40
1020-01 Road Fund - 1st Financial 9662         76,135.81           Total Bank Accounts         \$1,537,044.92           Accounts Receivable         2,883.03           1200 Accounts Receivable (A/R)         2,883.03           1201 Muni Ins Tax Receivable         73,285.11           Total Accounts Receivable         \$1,613,213.06           Fixed Assets         \$1,613,213.06           Fixed Assets         -31,210.00           1700-01 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         \$2,295,447.69           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         Current Liabilities           Current Payable         2000 Accounts Payable (A/P)         25,440.71           Total Accounts Payable         \$25,440.71           Total Current Liabilities         \$25,440.71	1017 CD-Independence5097 5.25%APY 5mos. 8.21.24	40,000.00
Total Bank Accounts         \$1,537,044.92           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         \$1,613,213.06           Fixed Assets         ***           1700 Accumulated depreciation         -31,210.00           1700-01 Accumulated Depreciation - Road Fund         -29,411.00           1701 Land         368,981.63           1702 Signature Entrances         124,839.00           1703-01 Street Paving - Road Fund         231,035.00           Total Fixed Assets         \$682,234.63           TOTAL ASSETS         \$2,295,447.69           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         25,440.71           Accounts Payable (A/P)         25,440.71           Total Accounts Payable (A/P)         25,440.71           Total Current Liabilities         \$25,440.71	1018 CD-Independence2913 5%APY 2.21.25	67,846.25
Accounts Receivable       2,883.03         1200 Accounts Receivable       73,285.11         Total Accounts Receivable       \$76,168.14         Total Current Assets       \$1,613,213.06         Fixed Assets       1700 Accoumulated depreciation       -31,210.00         1700-01 Accoumulated 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       \$2,295,447.69         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	1020-01 Road Fund - 1st Financial 9662	76,135.81
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       \$1,613,213.06         Fixed Assets       ***         1700 Accoumulated depreciation       -31,210.00         1700-01 Accoumulated 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       \$2,295,447.69         LIABILITIES AND EQUITY       Liabilities         Current Liabilities       Current Liabilities         Accounts Payable       25,440.71         Total Accounts Payable       \$25,440.71         Total Current Liabilities       \$25,440.71	Total Bank Accounts	\$1,537,044.92
1201 Muni Ins Tax Receivable         73,285.11           Total Accounts Receivable         \$76,168.14           Total Current Assets         \$1,613,213.06           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         \$2,295,447.69           LIABILITIES AND EQUITY         \$2,295,447.69           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         \$1,613,213.06           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         \$2,295,447.69           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         \$1,613,213.06           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         \$2,295,447.69           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	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       4ccounts 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       \$2,295,447.69         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	Total Current Assets	\$1,613,213.06
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       \$2,295,447.69         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       \$2,295,447.69         LIABILITIES AND EQUITY       Liabilities         Current Liabilities       Current Liabilities         Accounts Payable       2000 Accounts Payable (A/P)         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       \$2,295,447.69         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       \$2,295,447.69         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	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  1 Statement Liabilities  \$25,440.71  Total Current Liabilities  \$25,440.71	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	Total Fixed Assets	\$682,234.63
Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable (A/P)  Total Accounts Payable  Total Current Liabilities  Liabilities  25,440.71  \$25,440.71	TOTAL ASSETS	\$2,295,447.69
Current Liabilities Accounts Payable 2000 Accounts Payable (A/P)  Total Accounts Payable  Total Current Liabilities  \$25,440.71	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  S25,440.71  Total Current Liabilities  \$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
· · ·	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 June 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	-496,693.28
Total Equity	\$2,270,006.98
TOTAL LIABILITIES AND EQUITY	\$2,295,447.69