

Balance Sheet

City of Windy Hills

As of January 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1001 1st Financial ARPA 7821	\$9,060.89
1002 1st Financial Checking 9860	\$30,534.64
1003 1st Financial Sweep 9878	\$26,529.07
1004 Stock Yards - Regular	\$9,718.46
1005 Cash on hand	\$14.98
1006 Pinnacle Financial Partners Horizon Interest Cking 6268	\$6,571.56
1007 Pinnacle Financial Partners MM FedFund-.50	\$100,608.61
1010 Peoples Bank MM..4026 FedFund-.25	\$492,754.96
1012 CD-Eclipse ..6690 5%APY 12mo 6.23.2025	\$213,132.41
1013 CD-Eclipse ..6688 5%APY 12mo 6.23.2025	\$266,415.52
1014 CD-Eclipse ..6689 5%APY 12mo 6.23.2025	\$266,415.52
1016 CD-SYB. .1863 4.5%APY 5.19.25	\$62,820.83
1017 CD-Independence ...9011 5%APY 5mos. 1.22.25	
1018 CD-Independence ...2913 4.02%APY 1.21.26	\$67,846.25
1020-01 Road Fund - 1st Financial 9662	\$52,918.48
Total for Bank Accounts	\$1,605,342.18
Accounts Receivable	
1200 Accounts Receivable (A/R)	\$2,637.71
1201 Muni Ins Tax Receivable	\$84,335.28
Total for Accounts Receivable	\$86,972.99
Other Current Assets	
Total for Current Assets	\$1,692,315.17
Fixed Assets	
1700-01 Accumulated Depreciation - Road Fund	-\$59,760.00
1700 Accumulated depreciation	-\$56,651.00
1701 Land	\$386,981.63
1702 Signature Entrances	\$583,559.74
1703-01 Street Paving - Road Fund	\$412,848.33
Total for Fixed Assets	\$1,266,978.70
Other Assets	
Total for Assets	\$2,959,293.87

Balance Sheet

City of Windy Hills

As of January 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	\$35,160.82
Total for Accounts Payable	\$35,160.82
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	\$35,160.82
Long-term Liabilities	
Total for Liabilities	\$35,160.82
Equity	
Retained Earnings	\$2,580,775.12
Net Income	\$68,297.26
4501 Net Income/Prior Years	\$48,879.94
4502 Opening balance equity	
4503-01 RF - Fund Balance	\$226,180.73
Total for Equity	\$2,924,133.05
Total for Liabilities and Equity	\$2,959,293.87