

# Statement of Financial Position

City of Windy Hills

As of March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
1001 1st Financial ARPA 7821	9,061.62
1002 1st Financial Checking 9860	29,092.81
1003 1st Financial Sweep 9878	4.40
1004 Stock Yards - Regular	4,104.30
1005 Cash on hand	30.05
1006 Pinnacle Financial Partners Horizon Interest Cking 6268	1,959.46
1007 Pinnacle Financial Partners MM FedFund-.50	111,280.76
1010 Peoples Bank MM..4026 FedFund-.25	429,672.38
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	70,973.07
1020-01 Road Fund - 1st Financial 9662	60,942.82
<b>Total for Bank Accounts</b>	<b>\$1,525,905.95</b>
Accounts Receivable	
1200 Accounts Receivable (A/R)	2,637.71
1201 Muni Ins Tax Receivable	84,335.28
<b>Total for Accounts Receivable</b>	<b>\$86,972.99</b>
Other Current Assets	
<b>Total for Current Assets</b>	<b>\$1,612,878.94</b>
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
<b>Total for Fixed Assets</b>	<b>\$1,266,978.70</b>
Other Assets	
<b>Total for Assets</b>	<b>\$2,879,857.64</b>

# Statement of Financial Position

City of Windy Hills

As of March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	35,160.82
<b>Total for Accounts Payable</b>	<b>\$35,160.82</b>
Credit Cards	
Other Current Liabilities	
<b>Total for Current Liabilities</b>	<b>\$35,160.82</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>\$35,160.82</b>
Equity	
4500 Fund Balance	2,580,775.12
Net Income	-11,138.97
4501 Net Income/Prior Years	48,879.94
4502 Opening balance equity	
4503-01 RF - Fund Balance	226,180.73
<b>Total for Equity</b>	<b>\$2,844,696.82</b>
<b>Total for Liabilities and Equity</b>	<b>\$2,879,857.64</b>