Statement of Financial Position

City of Windy Hills

As of July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1001 1st Financial ARPA 7821	
1002 1st Financial Checking 9860	59,072.76
1003 1st Financial Sweep 9878	125,086.80
1004 Stock Yards - Regular	4,103.68
1005 Cash on hand	30.05
1006 Pinnacle Financial Partners Horizon Interest Cking 6268	6,187.77
1007 Pinnacle Financial Partners MM FedFund-.50	149,740.06
1010 Peoples Bank MM..4026 FedFund-.25	190,686.68
1012 CD-Eclipse ..6690 4.30%APY 12mo 6.23.2026	250,000.00
1013 CD-Eclipse ..6688 4.30%APY 12mo 6.23.2026	250,000.00
1014 CD-Eclipse ..6689 4.30%APY 12mo 6.23.2026	250,000.00
1016 CD-SYB. .1863 4.5%APY 5.19.25	
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	80,584.62
Total for Bank Accounts	**$1,436,465.49**
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	**$1,523,438.48**
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	**$2,790,417.18**

Statement of Financial Position

City of Windy Hills

As of July 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	
4500 Fund Balance	2,484,113.79
Net Income	-3,918.10
4501 Net Income/Prior Years	48,879.94
4502 Opening balance equity	
4503-01 RF - Fund Balance	226,180.73
Total for Equity	**$2,755,256.36**
Total for Liabilities and Equity	**$2,790,417.18**