Statement of Financial Position

City of Windy Hills

As of October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1002 1st Financial Checking 9860	20,097.06
1003 1st Financial Sweep 9878	41,381.62
1004 Stock Yards - Regular	4,103.76
1005 Cash on hand	29.00
1006 Pinnacle Financial Partners Horizon Interest Cking 6268	4,058.02
1007 Pinnacle Financial Partners MM FedFund-.50	278,547.92
1010 Peoples Bank MM..4026 FedFund-.25	332,383.79
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
1018 CD-Independence ...2913 4.02%APY 1.21.26	70,973.07
1020-01 Road Fund - 1st Financial 9662	40,859.53
Total for Bank Accounts	**$1,542,433.77**
Accounts Receivable	
1200 Accounts Receivable (A/R)	19,079.44
1201 Muni Ins Tax Receivable	45,060.24
Total for Accounts Receivable	**$64,139.68**
Total for Current Assets	**$1,606,573.45**
Fixed Assets	
1700-01 Accumulated Depreciation - Road Fund	-85,252.02
1700 Accumulated depreciation	-78,971.00
1701 Land	386,981.63
1702 Signature Entrances	583,559.74
1703-01 Street Paving - Road Fund	525,979.33
Total for Fixed Assets	**$1,332,297.68**
Total for Assets	**$2,938,871.13**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	35,658.10
Total for Accounts Payable	**$35,658.10**
Credit Cards	
1101 First Financial Business VISA	0.00
Total for Credit Cards	**$0.00**
Other Current Liabilities	
Total for Current Liabilities	**$35,658.10**

Statement of Financial Position

City of Windy Hills

As of October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Total for Liabilities	**$35,658.10**
Equity	
4501 Net Income/Prior Years	48,879.94
4502 Opening balance equity	0.00
4503-01 RF - Fund Balance	226,180.73
4500 Fund Balance	2,526,102.18
Net Income	102,050.18
Total for Equity	**$2,903,213.03**
Total for Liabilities and Equity	**$2,938,871.13**