

**City of Warson Woods**  
**Balance Sheet**  
As of July 31, 2021

	<b>Jul 31, 21</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Petty Cash	100.00
1019 · UMB - Checking	1,411,113.83
1022 · UMB-LATERAL S	119,968.51
1025 · UMB POST Training	2,237.00
1026 · T-Mobile Paid Under Protest	11,589.65
<b>Total Checking/Savings</b>	1,545,008.99
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	99,036.89
<b>Total Accounts Receivable</b>	99,036.89
<b>Total Current Assets</b>	1,644,045.88
<b>TOTAL ASSETS</b>	<b>1,644,045.88</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2200-10 · FICA-Fed Tax (941)	-0.16
2220 · State Tax	-0.58
2500 · Payroll Deferred Comp	-212.12
2700 · Bldg. Permits Deposits	2,249.95
2800 · Dierberg's PBL	66,891.00
<b>Total Other Current Liabilities</b>	68,928.09
<b>Total Current Liabilities</b>	68,928.09
<b>Total Liabilities</b>	68,928.09
<b>Equity</b>	
1110 · Retained Earnings	371,933.15
3000-00 · Fund Balance	552,703.15
3010 · Sewer Lateral Fund Balance	90,852.00
3030 · Capital Imp Fund Balance	152,154.00
3100 · Fund Balance-Infrastructur	459,893.00
Net Income	-52,417.51
<b>Total Equity</b>	1,575,117.79
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,644,045.88</b>