

City of Warson Woods
Balance Sheet
As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · Petty Cash	100.00
1019 · UMB - Checking	1,802,255.31
1022 · UMB-LATERAL S	103,614.77
1023.1 · UMB BAIL BOND	425.00
1025 · UMB POST Training	2,237.47
1026 · T-Mobile Paid Under Protest	11,594.02
Total Checking/Savings	1,920,226.57
Accounts Receivable	
1200 · Accounts Receivable	5,310.69
Total Accounts Receivable	5,310.69
Total Current Assets	1,925,537.26
Other Assets	
1504 · Due to general fund - Cap. Impr	96,030.00
1505 · Due from CI - General Fund	91,552.00
Total Other Assets	187,582.00
TOTAL ASSETS	2,113,119.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1500 · Due from other funds - SL	19,468.00
1501 · Due to other funds - GF	168,114.00
2200-10 · FICA-Fed Tax (941)	-0.16
2220 · State Tax	-0.58
2300 · BAIL BONDS PAY	425.00
2700 · Bldg. Permits Deposits	2,249.95
2800 · Dierberg's PBL	66,891.00
Total Other Current Liabilities	257,147.21
Total Current Liabilities	257,147.21
Total Liabilities	257,147.21
Equity	
1110 · Retained Earnings	285,167.95
3000-00 · Fund Balance	468,402.15
3010 · Sewer Lateral Fund Balance	100,728.00
3030 · Capital Imp Fund Balance	220,899.00
3100 · Fund Balance-Infrastructur	459,893.00
Net Income	320,881.95
Total Equity	1,855,972.05
TOTAL LIABILITIES & EQUITY	2,113,119.26