

**City of Warson Woods**  
**Balance Sheet**  
As of September 30, 2021

	Sep 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Petty Cash	100.00
1019 · UMB - Checking	1,629,245.64
1022 · UMB-LATERAL S	116,026.96
1023.1 · UMB BAIL BOND	425.00
1025 · UMB POST Training	2,237.19
1026 · T-Mobile Paid Under Protest	11,591.59
<b>Total Checking/Savings</b>	1,759,626.38
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	5,310.69
<b>Total Accounts Receivable</b>	5,310.69
<b>Total Current Assets</b>	1,764,937.07
<b>Other Assets</b>	
1504 · Due to general fund - Cap. Impr	96,030.00
1505 · Due from CI - General Fund	91,552.00
<b>Total Other Assets</b>	187,582.00
<b>TOTAL ASSETS</b>	<b>1,952,519.07</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
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
2500 · Payroll Deferred Comp	-1,539.40
2700 · Bldg. Permits Deposits	2,249.95
2800 · Dierberg's PBL	66,891.00
<b>Total Other Current Liabilities</b>	255,607.81
<b>Total Current Liabilities</b>	255,607.81
<b>Total Liabilities</b>	255,607.81
<b>Equity</b>	
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	161,821.16
<b>Total Equity</b>	1,696,911.26
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,952,519.07</b>