

City of Warson Woods
Balance Sheet
As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · Petty Cash	100.00
1019 · UMB - Checking	1,461,371.84
1022 · UMB-LATERAL S	122,341.37
1025 · UMB POST Training	2,236.90
1026 · T-Mobile Paid Under Protest	11,588.67
Total Checking/Savings	1,597,638.78
Accounts Receivable	
1200 · Accounts Receivable	99,036.89
Total Accounts Receivable	99,036.89
Total Current Assets	1,696,675.67
TOTAL ASSETS	1,696,675.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2220 · State Tax	-0.58
2700 · Bldg. Permits Deposits	2,249.95
2800 · Dierberg's PBL	66,891.00
Total Other Current Liabilities	69,140.37
Total Current Liabilities	69,140.37
Total Liabilities	69,140.37
Equity	
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	371,933.15
Total Equity	1,627,535.30
TOTAL LIABILITIES & EQUITY	1,696,675.67