

City of Warson Woods
Balance Sheet
As of February 28, 2023

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Petty Cash	100.00
1019 · UMB - Checking	2,667,004.04
1022 · UMB-LATERAL S	98,211.42
1023.1 · UMB BAIL BOND	425.00
1025 · UMB POST Training	2,238.77
1026 · T-Mobile Paid Under Protest	11,600.75
Total Checking/Savings	<u>2,779,579.98</u>
Accounts Receivable	
1200 · Accounts Receivable	76,559.69
Total Accounts Receivable	<u>76,559.69</u>
Total Current Assets	2,856,139.67
Other Assets	
1504 · Due to general fund - Cap. Impr	275,847.00
1505 · Due from CI - General Fund	-275,847.00
Total Other Assets	<u>0.00</u>
TOTAL ASSETS	<u>2,856,139.67</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1500 · Due from other funds - SL	-29,206.00
1501 · Due to other funds - GF	29,206.00
1502 · GF- Due from Parks Fund	36,081.00
1503 · PARK- DUE TO GF	-36,081.00
2200-10 · FICA-Fed Tax (941)	-4,719.92
2220 · State Tax	-734.58
2300 · BAIL BONDS PAY	425.00
2500 · Payroll Deferred Comp	-1,418.94
2700 · Bldg. Permits Deposits	3,359.95
Total Other Current Liabilities	<u>-3,088.49</u>
Total Current Liabilities	<u>-3,088.49</u>
Total Liabilities	-3,088.49
Equity	
1110 · Retained Earnings	893,021.19
3000-00 · Fund Balance	594,191.15
3010 · Sewer Lateral Fund Balance	102,867.00
3020 · Parks & Rec Fund Balance	1,093.00
3030 · Capital Imp Fund Balance	168,114.00
3100 · Fund Balance-Infrastructur	459,893.00
Net Income	640,048.82
Total Equity	<u>2,859,228.16</u>
TOTAL LIABILITIES & EQUITY	<u>2,856,139.67</u>