

City of Warson Woods
Balance Sheet
As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Petty Cash	100.00
1019 · UMB - Checking	1,131,527.00
1021.6 · UMB Investments	
1002	488,225.61
1003	496,053.29
1004	501,142.00
Total 1021.6 · UMB Investments	1,485,420.90
1022 · UMB-LATERAL S	158,457.97
1023.1 · UMB BAIL BOND	425.00
1025 · UMB POST Training	2,238.96
1026 · T-Mobile Paid Under Protest	11,601.72
Total Checking/Savings	2,789,771.55
Accounts Receivable	
1200 · Accounts Receivable	76,559.69
Total Accounts Receivable	76,559.69
Total Current Assets	2,866,331.24
Other Assets	
1502 · GF- Due from Parks Fund	-36,081.00
1504 · Due to general fund - Cap. Impr	275,847.00
1505 · Due from CI - General Fund	-275,847.00
Total Other Assets	-36,081.00
TOTAL ASSETS	2,830,250.24
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
1503 · PARK- DUE TO GF	-36,081.00
2200-10 · FICA-Fed Tax (941)	-0.16
2220 · State Tax	-0.58
2300 · BAIL BONDS PAY	425.00

05/08/23

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2500 · Payroll Deferred Comp	-1,741.91
2700 · Bldg. Permits Deposits	4,359.95
Total Other Current Liabilities	<u>-33,038.70</u>
Total Current Liabilities	<u>-33,038.70</u>
Total Liabilities	-33,038.70
Equity	
1110 · Retained Earnings	910,352.51
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	626,778.28
Total Equity	<u>2,863,288.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,830,250.24</u></u>