

The City of Woodcreek

Statement of Financial Position

As of February 28, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1003.1 Municipal Court Petty Cash	100.00
1007 Operating (TRB 3061)	883,160.21
1011 Payroll (TRB 3819)	10,000.00
1020 Investment Account - Class 0001	489,588.38
1021 App Fund - Class 0002	426,289.99
1022 Tree Fund - Class 0003	4,758.01
1023 Parks Fund - Class 0004	3,682.91
1024 MC Security Fund - Class 0005	19.46
1025 MC Tech Fund - Class 0006	25.89
1026 PEG Funds - Class 0007	14,147.69
1027 GF Reserves - Class 0008	168,529.69
Total Bank Accounts	\$2,000,302.23
Other Current Assets	
1120 Delinquent Taxes Receivable (CPA)	9,191.35
1120.01 1120.01-CPA Debt Service	3,634.21
1121 Allowance for Uncollectible (CPA)	-1,378.65
1121.01 1121.01-CPA Debt Service	-545.58
1124 Sales Tax Receivable (CPA)	13,189.82
Total Other Current Assets	\$24,091.15
Total Current Assets	\$2,024,393.38
Fixed Assets	
1200 Office Furniture / Equipment	35,704.46
1225 Land	37,850.00
1226 Building & Improvements	130,602.00
1226.1 Cedar Fence/Enclosure (in svc 10/21/21)	7,702.50
1227 Street Pavement 2013	144,126.00
1228 Street Improvements 2017	1,489,691.00
1229 Street Improvements 2021	409,930.76
1231 Storage Building	9,055.00
1235.1 Kawasaki Mule 2016	7,840.64
1240 Accumulated Depreciation - All	-195,372.00
Total Fixed Assets	\$2,077,130.36
Other Assets	
1250 Deferred Revenue (CPA)	-7,813.11
1250.01 1250.01-CPA Debt Service	-3,088.63
1599 1599-CPA Due From General Fund	25,047.75
Total Other Assets	\$14,146.01
TOTAL ASSETS	\$4,115,669.75

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1900.5 Accounts Payable (Auditor Adjustments)	19,168.60
2021 Accrued Wages Payable (Audit Adjs CPA)	9,176.37
2030 TMRS Payable	2,480.54
2599 2599-CPA Due To Debt Service Fund	25,047.75
Total Other Current Liabilities	\$55,873.26
Total Current Liabilities	\$55,873.26
Total Liabilities	\$55,873.26
Equity	
9997 Net Investment In Capital Assets	144,132.96
9998 Opening Balance Equity	333,537.47
9999 Retained Earnings	3,120,511.49
9999-debtscvcpa Retained Earnings Debt Svc Audit CPA	17,174.31
Net Revenue	444,440.26
Total Equity	\$4,059,796.49
TOTAL LIABILITIES AND EQUITY	\$4,115,669.75