

The City of Woodcreek

Statement of Financial Position

As of August 31, 2023

| | TOTAL |
|--|-----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1003.1 Municipal Court Petty Cash | 100.00 |
| 1007 Operating (TRB 3061) | 101,236.93 |
| 1011 Payroll (TRB 3819) | 10,000.00 |
| 1020 Investment Account - Class 0001 | 560,932.97 |
| 1021 App Fund - Class 0002 | 437,598.57 |
| 1022 Tree Fund - Class 0003 | 4,884.25 |
| 1023 Parks Fund - Class 0004 | 3,780.65 |
| 1024 MC Security Fund - Class 0005 | 19.73 |
| 1025 MC Tech Fund - Class 0006 | 26.17 |
| 1026 PEG Funds - Class 0007 | 14,523.02 |
| 1027 GF Reserves - Class 0008 | 173,000.38 |
| 1028 GO BOND - Class 0009 | 3,452,544.06 |
| Total Bank Accounts | \$4,758,646.73 |
| 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 | \$4,782,737.88 |
| 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 |

| | TOTAL |
|--|-----------------------|
| 1599 1599-CPA Due From General Fund | 25,047.75 |
| Total Other Assets | \$14,146.01 |
| TOTAL ASSETS | \$6,874,014.25 |
| 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 | 2,705.54 |
| 2599 2599-CPA Due To Debt Service Fund | 25,047.75 |
| Total Other Current Liabilities | \$56,098.26 |
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| 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-debtstvc-cpa Retained Earnings Debt Svc Audit CPA | 17,174.31 |
| Net Revenue | 3,202,559.76 |
| Total Equity | \$6,817,915.99 |
| TOTAL LIABILITIES AND EQUITY | \$6,874,014.25 |