

City of Greendale
Balance Sheet
As of June 30, 2021

| | Total |
|--|----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 101 Operating Acct(811) | 129,297.26 |
| 105.01 Court JIS Account (4869) | 249.52 |
| 106.01 Capt. Imp. Checking Acct. (674) | 27,199.01 |
| 107.01 Park/Strmwtr Checking (682) | 23,194.68 |
| 109 Debt Service Fund (144) | 1,211.21 |
| 113 Midwest Banking Centre Money Ma | 19,340.98 |
| 114 Public Safety Funds- Simmons | 30,892.93 |
| 115 Midwest Bank CD 3204 | 160,984.46 |
| 116 Midwest Bank CD 6842 | 26,568.75 |
| Total Bank Accounts | \$ 418,938.80 |
| Other Current Assets | |
| 1250 Prepaid Expenses | -129.41 |
| 130 Long Term CDS | |
| 130.01 Midwest BankCentre CD 8540 | 26,194.91 |
| 130.02 Midwest BankCentre CD 8557 | 26,194.91 |
| 130.03 Midwest BankCentre CD 3612 | 63,306.05 |
| 130.06 Simmons Bank CD 3134 | 26,643.75 |
| Total 130 Long Term CDS | \$ 142,339.62 |
| 160 Petty Cash | 44.02 |
| 2-110 Due from General Fund | -51,380.00 |
| 3-108 Due to General Fund | 2,196.00 |
| Total Other Current Assets | \$ 93,070.23 |
| Total Current Assets | \$ 512,009.03 |
| TOTAL ASSETS | \$ 512,009.03 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 200 Due to Capital Improvements | -51,380.00 |
| 201 Due to Park Stormwater | 2,196.00 |
| 202 Payroll Liabilities | 0.00 |
| 202.4 Federal Unemployment | -0.06 |
| 202.6 Employee Deductions - Garnishments | 0.22 |
| Total 202 Payroll Liabilities | \$ 0.16 |
| 205 Due To Court Bond Escrow | 250.00 |
| Total Other Current Liabilities | -\$ 48,933.84 |
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| Total Liabilities | -\$ 48,933.84 |
| Equity | |
| 3000 Opening Bal Equity | 32,622.97 |
| 390.01 Fund Balance General Fund | -40,929.76 |
| 390.02 Fund Balance - Capital Improvem | -0.29 |
| 390.03 Fund Balance Stormwater | 50,588.25 |
| 3900 Retained Earnings | 439,946.59 |
| Net Income | 78,715.11 |
| Total Equity | \$ 560,942.87 |
| TOTAL LIABILITIES AND EQUITY | \$ 512,009.03 |