

CITY OF WINDY HILLS
Balance Sheet
As of April 30, 2018

Apr 30, 18

ASSETS	
Current Assets	
Checking/Savings	
Cash	
Stock Yards - Regular	38,842.03
SYB - Codifications Grant	4,230.00
Total Cash	43,072.03
Certificate of Deposit	
AFB CD 2233 1.3% 4/10/19	101,227.46
Commonwealth 1282 1.75% 10/5/19	100,000.00
Eclipse Bank 4335 1.26% 5/24/18	127,472.84
Eclipse CD 4378 1.1% 7/29/18	103,332.13
IndepenBnk5492 1.5% 9-18-19	252,449.27
PBI Bank # 2008 .75% 12-17-18	209,328.87
Stock Yards CD 5007 .5% 6/5/18	100,000.00
Total Certificate of Deposit	993,810.57
Road Fund	
Chase Bank - 1600212334	178,297.58
Total Road Fund	178,297.58
Road Fund Certificate of Dep.	
SYB CD Rd Fd 5007 1.25% 4-30-19	41,563.22
Total Road Fund Certificate of Dep.	41,563.22
Total Checking/Savings	1,256,743.40
Accounts Receivable	
Accounts Receivable	8,214.03
Total Accounts Receivable	8,214.03
Total Current Assets	1,264,957.43
Fixed Assets	
Accumulated Depreciation	-15,605.00
Land	400,000.00
Signature Entrances	124,839.00
Total Fixed Assets	509,234.00
TOTAL ASSETS	<u>1,774,191.43</u>

CITY OF WINDY HILLS
Balance Sheet
As of April 30, 2018

Apr 30, 18

LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal Withholding	237.00
FICA Medicare	740.34
Metro Withholding	52.07
State Withholding	84.69
Total Other Current Liabilities	1,114.10
Total Current Liabilities	1,114.10
Total Liabilities	1,114.10
Equity	
Fund Balance	1,356,157.26
Net Income/Prior Years	-20,270.35
RF Fund Balance	301,464.45
Net Income	135,725.97
Total Equity	1,773,077.33
TOTAL LIABILITIES & EQUITY	<u>1,774,191.43</u>