

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

Nov 30, 18

ASSETS	
Current Assets	
Checking/Savings	
Cash	
Stock Yards - Regular	319,305.66
SYB - Codifications Grant	1,410.00
Total Cash	320,715.66
Certificate of Deposit	
AFB CD 2233 1.3% 4/10/19	102,541.05
Commonwealth 1282 1.75% 10/5/19	100,291.00
Eclipse CD 4936 2.0% 11/25/19	100,000.00
Eclipse CD 4995 2.5% 8/1/20	50,000.00
IndepenBnk5492 1.5% 9-18-19	254,981.34
PBI Bank # 2008 .75% 12-17-18	210,903.26
Stock Yards CD 5007 .75%12/5/18	100,303.06
Total Certificate of Deposit	919,019.71
Road Fund	
Chase Bank - 1600212334	154,686.35
Total Road Fund	154,686.35
Road Fund Certificate of Dep.	
SYB CD Rd Fd 5007 1.25% 4-30-19	41,778.11
Total Road Fund Certificate of Dep.	41,778.11
Total Checking/Savings	1,436,199.83
Accounts Receivable	
Accounts Receivable	15,598.97
Total Accounts Receivable	15,598.97
Other Current Assets	
Prepaid Insurance	6,959.66
Total Other Current Assets	6,959.66
Total Current Assets	1,458,758.46
Fixed Assets	
Accumulated Depreciation	-18,726.00
Land	400,000.00
Signature Entrances	124,839.00
Total Fixed Assets	506,113.00
TOTAL ASSETS	1,964,871.46

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts Payable	9,118.13
Accrued Wages	1,443.75
Federal Withholding	736.62
FICA Medicare	463.59
Metro Withholding	225.26
State Withholding	184.10
Total Other Current Liabilities	12,171.45
Total Current Liabilities	12,171.45
Total Liabilities	12,171.45
Equity	
Fund Balance	1,356,157.26
Net Income/Prior Years	89,356.41
RF Fund Balance	301,464.45
Net Income	205,721.89
Total Equity	1,952,700.01
TOTAL LIABILITIES & EQUITY	<u>1,964,871.46</u>