

CITY OF WINDY HILLS
Balance Sheet
As of April 30, 2016

	<u>Apr 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	
Eclipse Bank Money Mkt	1,165.64
Stock Yards - Regular	145,910.22
Total Cash	<u>147,075.86</u>
Certificate of Deposit	
AFB CD 1967 1.0% 4/4/17	100,000.00
AFB CD 8965 1.26% 3/28/18	101,863.86
Eclipse Bnk CD 4234 .7% 5/19/16	125,000.00
KingSouthern5879 .7% 10/26/16	106,837.80
PBI Bank # 2008 .75% 12-17-18	206,211.04
SYB 8830 .55% 7/29/16	100,798.70
Total Certificate of Deposit	<u>740,711.40</u>
Road Fund	
AFB Money Market 2374	12,188.66
AFB Money Market Rd Fd 3524	21,556.34
Chase Bank - 1600212334	6,473.95
Park Com Mon Mkt ID50 3944 .4%	83,114.20
Total Road Fund	<u>123,333.15</u>
Road Fund Certificate of Dep.	
KingSouthern8890 .70% 10/21/16	135,657.98
PBI RdFndCD 1112 .9% 7-27-16	40,817.97
Total Road Fund Certificate of Dep.	<u>176,475.95</u>
Total Checking/Savings	1,187,596.36
Accounts Receivable	
Accounts Receivable	3,298.38
Total Accounts Receivable	<u>3,298.38</u>
Total Current Assets	1,190,894.74
Fixed Assets	
Accumulated Depreciation	-6,242.00
Land	400,000.00
Signature Entrances	124,839.00
Total Fixed Assets	<u>518,597.00</u>
TOTAL ASSETS	<u><u>1,709,491.74</u></u>

12:09 PM
05/02/16
Accrual Basis

CITY OF WINDY HILLS
Balance Sheet
As of April 30, 2016

	<u>Apr 30, 16</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal Withholding	6.99
FICA Medicare	712.95
Metro Withholding	70.51
State Withholding	-19.10
Total Other Current Liabilities	<u>771.35</u>
Total Current Liabilities	<u>771.35</u>
Total Liabilities	771.35
Equity	
Fund Balance	878,172.41
Net Income/Prior Years	305,413.00
RF Fund Balance	482,551.41
Net Income	42,583.57
Total Equity	<u>1,708,720.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,709,491.74</u></u>