

CITY OF WINDY HILLS
Balance Sheet
As of August 31, 2016

Aug 31, 16

ASSETS

Current Assets

Checking/Savings

Cash

Stock Yards - Regular

108,852.79

Total Cash

108,852.79

Certificate of Deposit

AFB CD 1967 1.0% 4/4/17

100,249.52

AFB CD 8965 1.26% 3/28/18

102,185.14

Eclipse Bank 4335 1.26% 5/24/18

126,053.06

Eclipse CD 4378 .7% 7/29/17

102,611.95

KingSouthern5879 .7% 10/26/16

107,338.76

PBI Bank # 2008 .75% 12-17-18

207,766.24

Total Certificate of Deposit

746,204.67

Road Fund

AFB Money Market 2374

12,198.60

AFB Money Market Rd Fd 3524

21,573.92

Chase Bank - 1600212334

14,967.36

Park Com Mon Mkt ID50 3944 .4%

83,252.92

Total Road Fund

131,992.80

Road Fund Certificate of Dep.

KingSouthern8890 .70% 10/21/16

136,383.71

PBI RdFndCD 1112 .61% 4-27-17

41,397.37

Total Road Fund Certificate of Dep.

177,781.08

Total Checking/Savings

1,164,831.34

Accounts Receivable

Accounts Receivable

1,204.04

Total Accounts Receivable

1,204.04

Total Current Assets

1,166,035.38

Fixed Assets

Accumulated Depreciation

-6,242.00

Land

400,000.00

Signature Entrances

124,839.00

Total Fixed Assets

518,597.00

TOTAL ASSETS

1,684,632.38

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Federal Withholding

637.00

FICA Medicare

891.38

Metro Withholding

121.85

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	Aug 31, 16
State Withholding	0.80
Total Other Current Liabilities	1,651.03
Total Current Liabilities	1,651.03
Total Liabilities	1,651.03
Equity	
Fund Balance	878,172.41
Net Income/Prior Years	311,625.79
RF Fund Balance	482,551.41
Net Income	10,631.74
Total Equity	1,682,981.35
TOTAL LIABILITIES & EQUITY	<u>1,684,632.38</u>