

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

Dec 31, 16

ASSETS

Current Assets

Checking/Savings

Cash

Stock Yards - Regular

116,893.20

Total Cash

116,893.20

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

Independence Bnk5492 1% 4-23-17

250,000.00

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

207,766.24

Total Certificate of Deposit

888,865.91

Road Fund

AFB Money Market 2374

12,206.21

AFB Money Market Rd Fd 3524

9,449.19

Chase Bank - 1600212334

155,092.93

Park Com Mon Mkt ID50 3944 .4%

28.22

Total Road Fund

176,776.55

Road Fund Certificate of Dep.

PBI RdFndCD 1112 .61% 4-27-17

41,397.37

Total Road Fund Certificate of Dep.

41,397.37

Total Checking/Savings

1,223,933.03

Accounts Receivable

Accounts Receivable

16,072.99

Total Accounts Receivable

16,072.99

Other Current Assets

Undeposited Funds

938.89

Total Other Current Assets

938.89

Total Current Assets

1,240,944.91

Fixed Assets

Accumulated Depreciation

-12,484.00

Land

400,000.00

Signature Entrances

124,839.00

Total Fixed Assets

512,355.00

TOTAL ASSETS

1,753,299.91

LIABILITIES & EQUITY

Liabilities

Current Liabilities

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

	Dec 31, 16
Other Current Liabilities	
Federal Withholding	1,320.19
FICA Medicare	1,068.33
Metro Withholding	328.72
State Withholding	311.45
Total Other Current Liabilities	3,028.69
Total Current Liabilities	3,028.69
Total Liabilities	3,028.69
Equity	
Fund Balance	878,172.41
Net Income/Prior Years	296,897.89
RF Fund Balance	482,551.41
Net Income	92,649.51
Total Equity	1,750,271.22
TOTAL LIABILITIES & EQUITY	<u>1,753,299.91</u>