

CITY OF WINDY HILLS
Balance Sheet
As of February 29, 2016

	<u>Feb 29, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	
Eclipse Bank Money Mkt	1,165.06
Stock Yards - Regular	295,171.18
Total Cash	<u>296,336.24</u>
Certificate of Deposit	
Eclipse Bnk CD 4234 .7% 5/19/16	125,000.00
KingSouthern5879 .7% 10/26/16	106,837.80
ParkComCD 3944 ID53 .55%3/25/16	101,583.36
PBI Bank # 2008 .75% 12-17-18	206,211.04
SYB 8830 .55% 7/29/16	100,798.70
Total Certificate of Deposit	<u>640,430.90</u>
Road Fund	
AFB Money Market 2374	12,183.40
AFB Money Market Rd Fd 3524	21,547.04
Chase Bank - 1600212334	5,567.77
Park Com Mon Mkt ID50 3944 .4%	83,046.06
Total Road Fund	<u>122,344.27</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	1,235,587.36
Accounts Receivable	
Accounts Receivable	4,338.57
Total Accounts Receivable	<u>4,338.57</u>
Total Current Assets	1,239,925.93
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>1,758,522.93</u></u>

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal Withholding	1,253.00
FICA Medicare	976.30
Metro Withholding	227.40
State Withholding	303.70
Total Other Current Liabilities	<u>2,760.40</u>
Total Current Liabilities	<u>2,760.40</u>
Total Liabilities	2,760.40
Equity	
Fund Balance	878,172.41
Net Income/Prior Years	305,413.00
RF Fund Balance	482,551.41
Net Income	89,625.71
Total Equity	<u>1,755,762.53</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,758,522.93</u></u>