

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

| | <u>Jan 31, 16</u> |
|--|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Cash | |
| Eclipse Bank Money Mkt | 1,164.76 |
| Stock Yards - Regular | 286,642.36 |
| Total Cash | <u>287,807.12</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 | 12,181.06 |
| AFB Money Market Rd Fd 3524 | 21,542.91 |
| Chase Bank - 1600212334 | 13,582.18 |
| Park Com Mon Mkt ID50 3944 .4% | 82,975.70 |
| Total Road Fund | <u>130,281.85</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 | 1,234,995.82 |
| Accounts Receivable | |
| Accounts Receivable | 5,954.81 |
| Total Accounts Receivable | <u>5,954.81</u> |
| Total Current Assets | 1,240,950.63 |
| 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>1,759,547.63</u></u> |

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| | <u>Jan 31, 16</u> |
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| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Federal Withholding | 1,223.00 |
| FICA Medicare | 973.26 |
| Metro Withholding | 145.33 |
| State Withholding | 302.10 |
| Total Other Current Liabilities | <u>2,643.69</u> |
| Total Current Liabilities | <u>2,643.69</u> |
| Total Liabilities | 2,643.69 |
| Equity | |
| Fund Balance | 878,172.41 |
| Net Income/Prior Years | 305,413.00 |
| RF Fund Balance | 482,551.41 |
| Net Income | 90,767.12 |
| Total Equity | <u>1,756,903.94</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>1,759,547.63</u></u> |