

CITY OF WINDY HILLS  
**Balance Sheet**  
As of September 30, 2016

Sep 30, 16

**ASSETS**

**Current Assets**

**Checking/Savings**

**Cash**

Stock Yards - Regular

33,873.19

**Total Cash**

33,873.19

**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

12,201.53

AFB Money Market Rd Fd 3524

9,446.98

Chase Bank - 1600212334

6,065.35

**Total Road Fund**

27,713.86

**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**

985,572.80

**Accounts Receivable**

Accounts Receivable

994.99

**Total Accounts Receivable**

994.99

**Total Current Assets**

986,567.79

**Fixed Assets**

Accumulated Depreciation

-12,484.00

Land

400,000.00

Signature Entrances

124,839.00

**Total Fixed Assets**

512,355.00

**TOTAL ASSETS**

1,498,922.79

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

Federal Withholding

1,495.13

FICA Medicare

1,204.98

Metro Withholding

303.31

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	Sep 30, 16
State Withholding	382.90
Total Other Current Liabilities	3,386.32
Total Current Liabilities	3,386.32
Total Liabilities	3,386.32
Equity	
Fund Balance	878,172.41
Net Income/Prior Years	296,897.89
RF Fund Balance	482,551.41
Net Income	-162,085.24
Total Equity	1,495,536.47
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,498,922.79</u></b>