

CITY OF WINDY HILLS
Balance Sheet
As of February 28, 2017

Feb 28, 17

ASSETS	
Current Assets	
Checking/Savings	
Cash	
Stock Yards - Regular	123,955.67
Total Cash	123,955.67
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	12,211.48
AFB Money Market Rd Fd 3524	9,450.83
Chase Bank - 1600212334	162,742.53
Park Com Mon Mkt ID50 3944 .4%	29.14
Total Road Fund	184,433.98
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	1,238,652.93
Accounts Receivable	
Accounts Receivable	3,575.26
Total Accounts Receivable	3,575.26
Total Current Assets	1,242,228.19
Fixed Assets	
Accumulated Depreciation	-12,484.00
Land	400,000.00
Signature Entrances	124,839.00
Total Fixed Assets	512,355.00
TOTAL ASSETS	1,754,583.19

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Federal Withholding	50.75
FICA Medicare	629.90
Metro Withholding	111.19
State Withholding	34.70

Total Other Current Liabilities 826.54

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Equity

Fund Balance	878,172.41
Net Income/Prior Years	296,897.89
RF Fund Balance	482,551.41
Net Income	96,134.94

Total Equity 1,753,756.65

TOTAL LIABILITIES & EQUITY 1,754,583.19