

CITY OF WINDY HILLS  
**Balance Sheet**  
As of January 31, 2017

Jan 31, 17

**ASSETS**

**Current Assets**

**Checking/Savings**

**Cash**

Stock Yards - Regular

141,450.05

**Total Cash**

141,450.05

**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

158,922.88

Park Com Mon Mkt ID50 3944 .4%

29.14

**Total Road Fund**

180,614.33

**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**

1,252,327.66

**Accounts Receivable**

Accounts Receivable

4,418.53

**Total Accounts Receivable**

4,418.53

**Total Current Assets**

1,256,746.19

**Fixed Assets**

Accumulated Depreciation

-12,484.00

Land

400,000.00

Signature Entrances

124,839.00

**Total Fixed Assets**

512,355.00

**TOTAL ASSETS**

**1,769,101.19**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

Federal Withholding

363.75

FICA Medicare

787.30

Metro Withholding

69.91

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	Jan 31, 17
State Withholding	127.00
Total Other Current Liabilities	1,347.96
Total Current Liabilities	1,347.96
Total Liabilities	1,347.96
Equity	
Fund Balance	878,172.41
Net Income/Prior Years	296,897.89
RF Fund Balance	482,551.41
Net Income	110,131.52
Total Equity	1,767,753.23
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,769,101.19</u></b>