

CITY OF WINDY HILLS
Balance Sheet
As of March 31, 2017

Mar 31, 17

ASSETS	
Current Assets	
Checking/Savings	
Cash	
Stock Yards - Regular	87,492.44
Total Cash	87,492.44
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	12,213.82
AFB Money Market Rd Fd 3524	9,451.56
Chase Bank - 1600212334	160,644.81
Park Com Mon Mkt ID50 3944 .4%	29.14
Total Road Fund	182,339.33
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	1,200,095.05
Accounts Receivable	
Accounts Receivable	2,878.34
Total Accounts Receivable	2,878.34
Total Current Assets	1,202,973.39
Fixed Assets	
Accumulated Depreciation	-12,484.00
Land	400,000.00
Signature Entrances	124,839.00
Total Fixed Assets	512,355.00
TOTAL ASSETS	<u>1,715,328.39</u>

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LIABILITIES & EQUITY

Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal Withholding	1,390.25
FICA Medicare	1,147.79
Metro Withholding	293.19
State Withholding	343.00
Total Other Current Liabilities	3,174.23
Total Current Liabilities	3,174.23
Total Liabilities	3,174.23
Equity	
Fund Balance	878,172.41
Net Income/Prior Years	296,940.73
RF Fund Balance	482,551.41
Net Income	54,489.61
Total Equity	1,712,154.16
TOTAL LIABILITIES & EQUITY	1,715,328.39