

CITY OF WINDY HILLS
Balance Sheet
As of April 30, 2017

Apr 30, 17

ASSETS	
Current Assets	
Checking/Savings	
Cash	
Stock Yards - Regular	62,840.40
Total Cash	62,840.40
Certificate of Deposit	
AFB CD 2233 1.3% 4/10/19	101,009.57
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% 10-18-1	251,221.65
PBI Bank # 2008 .75% 12-17-18	207,766.24
Total Certificate of Deposit	890,847.61
Road Fund	
AFB Money Market 2374	12,219.09
AFB Money Market Rd Fd 3524	9,453.20
Chase Bank - 1600212334	164,429.19
Park Com Mon Mkt ID50 3944 .4%	29.14
Total Road Fund	186,130.62
Road Fund Certificate of Dep.	
PBI RdFndCD 1112 .75% 1-27-18	41,397.37
Total Road Fund Certificate of Dep.	41,397.37
Total Checking/Savings	1,181,216.00
Accounts Receivable	
Accounts Receivable	2,878.34
Total Accounts Receivable	2,878.34
Total Current Assets	1,184,094.34
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>1,696,449.34</u>

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal Withholding	106.50
FICA Medicare	672.53
Metro Withholding	35.82
State Withholding	57.00
Total Other Current Liabilities	871.85
Total Current Liabilities	871.85
Total Liabilities	871.85
Equity	
Fund Balance	878,172.41
Net Income/Prior Years	296,940.73
RF Fund Balance	482,551.41
Net Income	37,912.94
Total Equity	1,695,577.49
TOTAL LIABILITIES & EQUITY	1,696,449.34