

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

Dec 31, 17

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash</b>	
Stock Yards - Regular	115,859.36
SYB - Codifications Grant	4,230.00
<b>Total Cash</b>	<b>120,089.36</b>
<b>Certificate of Deposit</b>	
AFB CD 2233 1.3% 4/10/19	101,227.46
AFB CD 8965 1.26% 3/28/18	103,469.80
Eclipse Bank 4335 1.26% 5/24/18	127,472.84
Eclipse CD 4378 1.1% 7/29/18	103,332.13
IndepenBnk5492 1.5% 9-18-19	252,449.27
PBI Bank # 2008 .75% 12-17-18	209,328.87
Stock Yards CD 5007 .5% 6/5/18	100,000.00
<b>Total Certificate of Deposit</b>	<b>997,280.37</b>
<b>Road Fund</b>	
Chase Bank - 1600212334	182,225.91
<b>Total Road Fund</b>	<b>182,225.91</b>
<b>Road Fund Certificate of Dep.</b>	
PBI RdFndCD 1112 .75% 1-27-18	41,378.36
<b>Total Road Fund Certificate of Dep.</b>	<b>41,378.36</b>
<b>Total Checking/Savings</b>	<b>1,340,974.00</b>
<b>Accounts Receivable</b>	
Accounts Receivable	9,732.62
<b>Total Accounts Receivable</b>	<b>9,732.62</b>
<b>Total Current Assets</b>	<b>1,350,706.62</b>
<b>Fixed Assets</b>	
Accumulated Depreciation	-15,605.00
Land	400,000.00
Signature Entrances	124,839.00
<b>Total Fixed Assets</b>	<b>509,234.00</b>
<b>TOTAL ASSETS</b>	<b>1,859,940.62</b>

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Dec 31, 17

**LIABILITIES & EQUITY**

<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accounts Payable	7,950.53
Federal Withholding	1,241.25
FICA Medicare	1,058.20
Metro Withholding	313.98
State Withholding	288.39
<b>Total Other Current Liabilities</b>	10,852.35
<b>Total Current Liabilities</b>	10,852.35
<b>Total Liabilities</b>	10,852.35
<b>Equity</b>	
Fund Balance	1,356,157.26
Net Income/Prior Years	-20,270.35
RF Fund Balance	301,464.45
Net Income	211,736.91
<b>Total Equity</b>	1,849,088.27
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,859,940.62</b>