

CITY OF WINDY HILLS  
**Balance Sheet**  
As of February 28, 2018

Feb 28, 18

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash</b>	
Stock Yards - Regular	116,333.38
SYB - Codifications Grant	4,230.00
<b>Total Cash</b>	<b>120,563.38</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	177,781.33
<b>Total Road Fund</b>	<b>177,781.33</b>
<b>Road Fund Certificate of Dep.</b>	
SYB CD Rd Fd 5007 1.25% 4-30-19	41,563.22
<b>Total Road Fund Certificate of Dep.</b>	<b>41,563.22</b>
<b>Total Checking/Savings</b>	<b>1,337,188.30</b>
<b>Accounts Receivable</b>	
Accounts Receivable	8,974.15
<b>Total Accounts Receivable</b>	<b>8,974.15</b>
<b>Total Current Assets</b>	<b>1,346,162.45</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>1,855,396.45</b>

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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Federal Withholding	198.00
FICA Medicare	710.51
Metro Withholding	134.21
State Withholding	69.09
<b>Total Other Current Liabilities</b>	<b>1,111.81</b>
<b>Total Current Liabilities</b>	<b>1,111.81</b>
<b>Total Liabilities</b>	<b>1,111.81</b>
<b>Equity</b>	
Fund Balance	1,356,157.26
Net Income/Prior Years	-20,270.35
RF Fund Balance	301,464.45
Net Income	216,933.28
<b>Total Equity</b>	<b>1,854,284.64</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,855,396.45</u></b>