

CITY OF WINDY HILLS
Balance Sheet
As of January 31, 2018

Jan 31, 18

ASSETS	
Current Assets	
Checking/Savings	
Cash	
Stock Yards - Regular	131,999.53
SYB - Codifications Grant	4,230.00
Total Cash	136,229.53
Certificate of Deposit	
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
Total Certificate of Deposit	997,280.37
Road Fund	
Chase Bank - 1600212334	177,751.24
Total Road Fund	177,751.24
Road Fund Certificate of Dep.	
PBI RdFndCD 1112 .75% 1-27-18	41,378.36
Total Road Fund Certificate of Dep.	41,378.36
Total Checking/Savings	1,352,639.50
Accounts Receivable	
Accounts Receivable	8,974.15
Total Accounts Receivable	8,974.15
Total Current Assets	1,361,613.65
Fixed Assets	
Accumulated Depreciation	-15,605.00
Land	400,000.00
Signature Entrances	124,839.00
Total Fixed Assets	509,234.00
TOTAL ASSETS	<u>1,870,847.65</u>

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal Withholding	251.50
FICA Medicare	751.43
Metro Withholding	55.32
State Withholding	90.49
Total Other Current Liabilities	1,148.74
Total Current Liabilities	1,148.74
Total Liabilities	1,148.74
Equity	
Fund Balance	1,356,157.26
Net Income/Prior Years	-20,270.35
RF Fund Balance	301,464.45
Net Income	232,347.55
Total Equity	1,869,698.91
TOTAL LIABILITIES & EQUITY	<u>1,870,847.65</u>