

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

Nov 30, 17

ASSETS	
Current Assets	
Checking/Savings	
Cash	
Stock Yards - Regular	249,819.85
SYB - Codifications Grant	4,230.00
Total Cash	254,049.85
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
Total Certificate of Deposit	897,280.37
Road Fund	
Chase Bank - 1600212334	184,774.83
Total Road Fund	184,774.83
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	1,377,483.41
Accounts Receivable	
Accounts Receivable	14,286.98
Total Accounts Receivable	14,286.98
Total Current Assets	1,391,770.39
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>1,901,004.39</u>

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts Payable	7,950.53
Federal Withholding	547.13
FICA Medicare	917.05
Metro Withholding	170.42
State Withholding	177.09
Total Other Current Liabilities	9,762.22
Total Current Liabilities	9,762.22
Total Liabilities	9,762.22
Equity	
Fund Balance	1,356,157.26
Net Income/Prior Years	-20,270.35
RF Fund Balance	301,464.45
Net Income	253,890.81
Total Equity	1,891,242.17
TOTAL LIABILITIES & EQUITY	1,901,004.39