

CITY OF WINDY HILLS
Balance Sheet
As of October 31, 2017

Oct 31, 17

ASSETS	
Current Assets	
Checking/Savings	
Cash	
Stock Yards - Regular	266,196.10
SYB - Codifications Grant	4,230.00
Total Cash	270,426.10
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
IndependenceBnk5492 1% 10-18-17	251,641.67
PBI Bank # 2008 .75% 12-17-18	209,328.87
Total Certificate of Deposit	896,472.77
Road Fund	
Chase Bank - 1600212334	184,393.43
Total Road Fund	184,393.43
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	1,392,670.66
Accounts Receivable	
Accounts Receivable	20,049.48
Total Accounts Receivable	20,049.48
Other Current Assets	
Undeposited Funds	6,740.68
Total Other Current Assets	6,740.68
Total Current Assets	1,419,460.82
Fixed Assets	
Accumulated Depreciation	-15,605.00
Land	400,000.00
Signature Entrances	124,839.00
Total Fixed Assets	509,234.00
TOTAL ASSETS	1,928,694.82

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Accounts Payable	7,950.53
Federal Withholding	306.25
FICA Medicare	793.32
Metro Withholding	67.44
State Withholding	112.39

Total Other Current Liabilities 9,229.93

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Equity

Fund Balance	1,356,157.26
Net Income/Prior Years	-20,270.35
RF Fund Balance	301,464.45
Net Income	282,113.53

Total Equity 1,919,464.89

TOTAL LIABILITIES & EQUITY 1,928,694.82