

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

Jul 31, 18

ASSETS	
Current Assets	
Checking/Savings	
Cash	
Stock Yards - Regular	34,697.71
SYB - Codifications Grant	4,230.00
Total Cash	38,927.71
Certificate of Deposit	
AFB CD 2233 1.3% 4/10/19	101,227.46
Commonwealth 1282 1.75% 10/5/19	100,000.00
Eclipse CD 4378 1.1% 7/29/18	103,332.13
Eclipse CD 4936 2.0% 11/25/19	100,000.00
IndepenBnk5492 1.5% 9-18-19	252,449.27
PBI Bank # 2008 .75% 12-17-18	209,328.87
Stock Yards CD 5007 .75%12/5/18	100,249.50
Total Certificate of Deposit	966,587.23
Road Fund	
Chase Bank - 1600212334	194,663.81
Total Road Fund	194,663.81
Road Fund Certificate of Dep.	
SYB CD Rd Fd 5007 1.25% 4-30-19	41,563.22
Total Road Fund Certificate of Dep.	41,563.22
Total Checking/Savings	1,241,741.97
Accounts Receivable	
Accounts Receivable	2,704.28
Total Accounts Receivable	2,704.28
Total Current Assets	1,244,446.25
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>1,753,680.25</u>

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal Withholding	262.75
FICA Medicare	760.04
Metro Withholding	58.20
State Withholding	133.29
Total Other Current Liabilities	1,214.28
Total Current Liabilities	1,214.28
Total Liabilities	1,214.28
Equity	
Fund Balance	1,356,157.26
Net Income/Prior Years	85,807.48
RF Fund Balance	301,464.45
Net Income	9,036.78
Total Equity	1,752,465.97
TOTAL LIABILITIES & EQUITY	1,753,680.25