

CITY OF WINDY HILLS
Balance Sheet
As of September 30, 2018

Sep 30, 18

ASSETS	
Current Assets	
Checking/Savings	
Cash	
Stock Yards - Regular	20,752.87
SYB - Codifications Grant	1,410.00
Total Cash	22,162.87
Certificate of Deposit	
AFB CD 2233 1.3% 4/10/19	102,541.05
Commonwealth 1282 1.75% 10/5/19	100,291.00
Eclipse CD 4936 2.0% 11/25/19	100,000.00
Eclipse CD 4995 2.5% 8/1/20	50,000.00
IndepenBnk5492 1.5% 9-18-19	254,981.34
PBI Bank # 2008 .75% 12-17-18	210,903.26
Stock Yards CD 5007 .75%12/5/18	100,303.06
Total Certificate of Deposit	919,019.71
Road Fund	
Chase Bank - 1600212334	143,459.43
Total Road Fund	143,459.43
Road Fund Certificate of Dep.	
SYB CD Rd Fd 5007 1.25% 4-30-19	41,778.11
Total Road Fund Certificate of Dep.	41,778.11
Total Checking/Savings	1,126,420.12
Accounts Receivable	
Accounts Receivable	644.61
Total Accounts Receivable	644.61
Other Current Assets	
Prepaid Insurance	6,959.66
Total Other Current Assets	6,959.66
Total Current Assets	1,134,024.39
Fixed Assets	
Accumulated Depreciation	-18,726.00
Land	400,000.00
Signature Entrances	124,839.00
Total Fixed Assets	506,113.00
TOTAL ASSETS	1,640,137.39

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Accounts Payable	9,118.13
Accrued Wages	1,443.75
Federal Withholding	1,425.56
FICA Medicare	605.01
Metro Withholding	336.17
State Withholding	295.55

Total Other Current Liabilities 13,224.17

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Equity

Fund Balance	1,356,157.26
Net Income/Prior Years	89,356.41
RF Fund Balance	301,464.45
Net Income	-120,064.90

Total Equity 1,626,913.22

TOTAL LIABILITIES & EQUITY 1,640,137.39