

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

Dec 31, 18

ASSETS	
Current Assets	
Checking/Savings	
Cash	
Stock Yards - Regular	471,843.54
SYB - Codifications Grant	1,410.00
Total Cash	473,253.54
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
StockYardsCD 5007 1.75%12/10/19	100,637.23
Total Certificate of Deposit	708,450.62
Road Fund	
Chase Bank - 1600212334	162,829.67
Total Road Fund	162,829.67
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	1,386,311.94
Accounts Receivable	
Accounts Receivable	8,596.41
Total Accounts Receivable	8,596.41
Other Current Assets	
Prepaid Insurance	6,959.66
Undeposited Funds	319.67
Total Other Current Assets	7,279.33
Total Current Assets	1,402,187.68
Fixed Assets	
Accumulated Depreciation	-18,726.00
Land	400,000.00
Signature Entrances	124,839.00
Total Fixed Assets	506,113.00
TOTAL ASSETS	1,908,300.68

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts Payable	9,118.13
Accrued Wages	1,443.75
Federal Withholding	1,579.57
FICA Medicare	677.12
Metro Withholding	388.25
State Withholding	333.25
Total Other Current Liabilities	13,540.07
Total Current Liabilities	13,540.07
Total Liabilities	13,540.07
Equity	
Fund Balance	1,356,157.26
Net Income/Prior Years	89,356.41
RF Fund Balance	301,464.45
Net Income	147,782.49
Total Equity	1,894,760.61
TOTAL LIABILITIES & EQUITY	<u>1,908,300.68</u>