

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

Oct 31, 18

| ASSETS | |
|--|---------------------|
| Current Assets | |
| Checking/Savings | |
| Cash | |
| Stock Yards - Regular | 335,024.82 |
| SYB - Codifications Grant | 1,410.00 |
| Total Cash | 336,434.82 |
| 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 | 142,059.43 |
| Total Road Fund | 142,059.43 |
| 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 | 1,439,292.07 |
| Accounts Receivable | |
| Accounts Receivable | 34,266.76 |
| Total Accounts Receivable | 34,266.76 |
| Other Current Assets | |
| Prepaid Insurance | 6,959.66 |
| Undeposited Funds | -675.65 |
| Total Other Current Assets | 6,284.01 |
| Total Current Assets | 1,479,842.84 |
| Fixed Assets | |
| Accumulated Depreciation | -18,726.00 |
| Land | 400,000.00 |
| Signature Entrances | 124,839.00 |
| Total Fixed Assets | 506,113.00 |
| TOTAL ASSETS | 1,985,955.84 |

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Balance Sheet
As of October 31, 2018

Oct 31, 18

| | |
|--|----------------------------|
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Accounts Payable | 9,118.13 |
| Accrued Wages | 1,443.75 |
| Federal Withholding | 680.81 |
| FICA Medicare | 432.14 |
| Metro Withholding | 123.69 |
| State Withholding | 167.65 |
| Total Other Current Liabilities | 11,966.17 |
| Total Current Liabilities | 11,966.17 |
| Total Liabilities | 11,966.17 |
| Equity | |
| Fund Balance | 1,356,157.26 |
| Net Income/Prior Years | 89,356.41 |
| RF Fund Balance | 301,464.45 |
| Net Income | 227,011.55 |
| Total Equity | 1,973,989.67 |
| TOTAL LIABILITIES & EQUITY | <u>1,985,955.84</u> |