

CITY OF WINDY HILLS
Balance Sheet
As of February 28, 2019

Feb 28, 19

ASSETS	
Current Assets	
Checking/Savings	
Cash	
Stock Yards - Regular	466,595.11
SYB - Codifications Grant	1,410.00
Total Cash	468,005.11
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	153,573.28
Total Road Fund	153,573.28
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	1,371,807.12
Accounts Receivable	
Accounts Receivable	4,663.59
Total Accounts Receivable	4,663.59
Other Current Assets	
Prepaid Insurance	6,959.66
Undeposited Funds	201.96
Total Other Current Assets	7,161.62
Total Current Assets	1,383,632.33
Fixed Assets	
Accumulated Depreciation	-18,726.00
Land	400,000.00
Signature Entrances	124,839.00
Total Fixed Assets	506,113.00
TOTAL ASSETS	1,889,745.33

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal Withholding	-300.81
FICA Medicare	1,042.89
Metro Withholding	139.01
State Withholding	222.89
Total Other Current Liabilities	1,103.98
Total Current Liabilities	1,103.98
Total Liabilities	1,103.98
Equity	
Fund Balance	1,356,157.26
Net Income/Prior Years	89,356.41
RF Fund Balance	301,464.45
Net Income	141,663.23
Total Equity	1,888,641.35
TOTAL LIABILITIES & EQUITY	<u>1,889,745.33</u>