

CITY OF WINDY HILLS
Balance Sheet
As of April 30, 2019

Apr 30, 19

| ASSETS | |
|--|---------------------|
| Current Assets | |
| Checking/Savings | |
| Cash | |
| First Financial Bk check 9860 | 58,765.34 |
| First Financial Sweep 9878 | 134,678.42 |
| Stock Yards - Regular | 11,253.43 |
| Total Cash | 204,697.19 |
| Certificate of Deposit | |
| 1st Fin Bank 1612 2.6% 9/18/20 | 200,000.00 |
| 1st Fin Bank2530 2.63% 10/11/20 | 103,648.14 |
| 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 | 909,557.71 |
| Road Fund | |
| 1st Financial Rd Fnd 5313509662 | 164,881.04 |
| Total Road Fund | 164,881.04 |
| Road Fund Certificate of Dep. | |
| 1st Fin Bank3193 2.63% 10/30/20 | 42,209.75 |
| Total Road Fund Certificate of Dep. | 42,209.75 |
| Total Checking/Savings | 1,321,345.69 |
| Accounts Receivable | |
| Accounts Receivable | 3,083.26 |
| Total Accounts Receivable | 3,083.26 |
| Other Current Assets | |
| Prepaid Insurance | 6,959.66 |
| Total Other Current Assets | 6,959.66 |
| Total Current Assets | 1,331,388.61 |
| Fixed Assets | |
| Accumulated Depreciation | -18,726.00 |
| Land | 400,000.00 |
| Signature Entrances | 124,839.00 |
| Total Fixed Assets | 506,113.00 |
| TOTAL ASSETS | 1,837,501.61 |

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Balance Sheet
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Apr 30, 19

| | |
|--|----------------------------|
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Federal Withholding | -600.81 |
| FICA Medicare | 829.64 |
| Metro Withholding | 44.69 |
| State Withholding | 124.39 |
| Total Other Current Liabilities | 397.91 |
| Total Current Liabilities | 397.91 |
| Total Liabilities | 397.91 |
| Equity | |
| Fund Balance | 1,356,157.26 |
| Net Income/Prior Years | 89,356.41 |
| RF Fund Balance | 301,464.45 |
| Net Income | 90,125.58 |
| Total Equity | 1,837,103.70 |
| TOTAL LIABILITIES & EQUITY | <u>1,837,501.61</u> |