

CITY OF WINDY HILLS
Balance Sheet
As of January 31, 2019

Jan 31, 19

ASSETS	
Current Assets	
Checking/Savings	
Cash	
Stock Yards - Regular	463,830.92
SYB - Codifications Grant	1,410.00
Total Cash	465,240.92
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	156,471.97
Total Road Fund	156,471.97
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	1,371,941.62
Accounts Receivable	
Accounts Receivable	7,183.08
Total Accounts Receivable	7,183.08
Other Current Assets	
Prepaid Insurance	6,959.66
Total Other Current Assets	6,959.66
Total Current Assets	1,386,084.36
Fixed Assets	
Accumulated Depreciation	-18,726.00
Land	400,000.00
Signature Entrances	124,839.00
Total Fixed Assets	506,113.00
TOTAL ASSETS	1,892,197.36

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal Withholding	-680.06
FICA Medicare	791.77
Metro Withholding	66.79
State Withholding	91.59
Total Other Current Liabilities	270.09
Total Current Liabilities	270.09
Total Liabilities	270.09
Equity	
Fund Balance	1,356,157.26
Net Income/Prior Years	89,356.41
RF Fund Balance	301,464.45
Net Income	144,949.15
Total Equity	1,891,927.27
TOTAL LIABILITIES & EQUITY	1,892,197.36