

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

Mar 31, 19

ASSETS	
Current Assets	
Checking/Savings	
Cash	
First Financial Bk check 9860	60,477.09
First Financial Sweep 9878	340,000.00
Stock Yards - Regular	27,242.57
Total Cash	427,719.66
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	157,483.77
Total Road Fund	157,483.77
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	1,335,432.16
Accounts Receivable	
Accounts Receivable	3,678.06
Total Accounts Receivable	3,678.06
Other Current Assets	
Prepaid Insurance	6,959.66
Total Other Current Assets	6,959.66
Total Current Assets	1,346,069.88
Fixed Assets	
Accumulated Depreciation	-18,726.00
Land	400,000.00
Signature Entrances	124,839.00
Total Fixed Assets	506,113.00
TOTAL ASSETS	1,852,182.88

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

Mar 31, 19

LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal Withholding	684.13
FICA Medicare	1,255.93
Metro Withholding	320.91
State Withholding	280.42
Total Other Current Liabilities	2,541.39
Total Current Liabilities	2,541.39
Total Liabilities	2,541.39
Equity	
Fund Balance	1,356,157.26
Net Income/Prior Years	89,356.41
RF Fund Balance	301,464.45
Net Income	102,663.37
Total Equity	1,849,641.49
TOTAL LIABILITIES & EQUITY	<u>1,852,182.88</u>