

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

May 31, 19

**ASSETS**

**Current Assets**

**Checking/Savings**

**Cash**

First Financial Bk check 9860 68,125.75  
First Financial Sweep 9878 134,678.42  
Stock Yards - Regular 11,253.43

**Total Cash** 214,057.60

**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 164,404.91

**Total Road Fund** 164,404.91

**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** 1,330,229.97

**Accounts Receivable**

Accounts Receivable 1,905.88

**Total Accounts Receivable** 1,905.88

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As of May 31, 2019

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	May 31, 19
<b>Other Current Assets</b>	
Prepaid Insurance	6,959.66
<b>Total Other Current Assets</b>	6,959.66
<b>Total Current Assets</b>	1,339,095.51
<b>Fixed Assets</b>	
Accumulated Depreciation	-18,726.00
Land	400,000.00
Signature Entrances	124,839.00
<b>Total Fixed Assets</b>	506,113.00
<b>TOTAL ASSETS</b>	<u>1,845,208.51</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Federal Withholding	-350.31
FICA Medicare	969.64
Metro Withholding	162.79
State Withholding	197.59
<b>Total Other Current Liabilities</b>	979.71
<b>Total Current Liabilities</b>	979.71
<b>Total Liabilities</b>	979.71
<b>Equity</b>	
Fund Balance	1,356,157.26
Net Income/Prior Years	89,356.41
RF Fund Balance	301,464.45
Net Income	97,250.68
<b>Total Equity</b>	1,844,228.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>1,845,208.51</u>