

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

Jun 30, 19

ASSETS	
Current Assets	
Checking/Savings	
Cash	
First Financial Bk check 9860	32,873.73
First Financial Sweep 9878	133,695.92
Stock Yards - Regular	12,772.05
Total Cash	179,341.70
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	172,905.64
Total Road Fund	172,905.64
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	1,304,014.80
Accounts Receivable	
Accounts Receivable	1,905.88
Total Accounts Receivable	1,905.88
Other Current Assets	
Prepaid Insurance	6,959.66
Total Other Current Assets	6,959.66
Total Current Assets	1,312,880.34
Fixed Assets	
Accumulated Depreciation	-18,726.00
Land	400,000.00
Signature Entrances	124,839.00
Total Fixed Assets	506,113.00
TOTAL ASSETS	<u>1,818,993.34</u>

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Federal Withholding	1,478.13
FICA Medicare	1,753.00
Metro Withholding	388.08
State Withholding	-17.11

Total Other Current Liabilities 3,602.10

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Equity

Fund Balance	1,356,157.26
Net Income/Prior Years	89,356.41
RF Fund Balance	301,464.45
Net Income	68,413.12

Total Equity 1,815,391.24

TOTAL LIABILITIES & EQUITY 1,818,993.34