

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

Aug 31, 19

| ASSETS | |
|--------------------------------------------|----------------------------|
| Current Assets | |
| Checking/Savings | |
| Cash | |
| First Financial Bk check 9860 | 2,408.12 |
| First Financial Sweep 9878 | 159,459.09 |
| Stock Yards - Regular | 17,339.25 |
| Total Cash | 179,206.46 |
| Certificate of Deposit | |
| 1st Fin Bank 1612 2.6% 9/18/20 | 201,310.68 |
| 1st Fin Bank2530 2.63% 10/11/20 | 103,648.14 |
| Commonwealth 1282 1.75% 10/5/19 | 102,050.05 |
| Eclipse CD 4936 2.0% 11/25/19 | 102,004.89 |
| Eclipse CD 4995 2.5% 8/1/20 | 50,933.20 |
| IndepenBnk5492 1.5% 9-18-19 | 258,832.46 |
| StockYardsCD 5007 1.75%12/10/19 | 101,613.92 |
| Total Certificate of Deposit | 920,393.34 |
| Road Fund | |
| 1st Financial Rd Fnd 5313509662 | 141,690.37 |
| Total Road Fund | 141,690.37 |
| 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 | 1,283,499.92 |
| Accounts Receivable | |
| Accounts Receivable | 1,869.14 |
| Total Accounts Receivable | 1,869.14 |
| Other Current Assets | |
| Prepaid Insurance | 6,959.66 |
| Total Other Current Assets | 6,959.66 |
| Total Current Assets | 1,292,328.72 |
| 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>1,798,441.72</u> |

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| LIABILITIES & EQUITY | |
|----------------------------------------|---------------------|
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Accounts Payable | 11,876.86 |
| Federal Withholding | 314.62 |
| FICA Medicare | 781.45 |
| Metro Withholding | 124.97 |
| State Withholding | 78.53 |
| Total Other Current Liabilities | 13,176.43 |
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| Equity | |
| Fund Balance | 1,356,157.26 |
| Net Income/Prior Years | 156,956.81 |
| RF Fund Balance | 301,464.45 |
| Net Income | -29,313.23 |
| Total Equity | 1,785,265.29 |
| TOTAL LIABILITIES & EQUITY | 1,798,441.72 |