

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

Jul 31, 19

ASSETS	
Current Assets	
Checking/Savings	
Cash	
First Financial Bk check 9860	66,739.28
First Financial Sweep 9878	83,725.95
Stock Yards - Regular	15,814.76
Total Cash	166,279.99
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	177,720.01
Total Road Fund	177,720.01
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	1,295,767.46
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	1,304,633.00
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>1,810,746.00</u>

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Accounts Payable	11,876.86
Federal Withholding	271.62
FICA Medicare	748.55
Metro Withholding	21.40
State Withholding	61.33

Total Other Current Liabilities 12,979.76

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Equity

Fund Balance	1,356,157.26
Net Income/Prior Years	146,121.18
RF Fund Balance	301,464.45
Net Income	-5,976.65

Total Equity 1,797,766.24

TOTAL LIABILITIES & EQUITY 1,810,746.00