

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

Sep 30, 19

ASSETS	
Current Assets	
Checking/Savings	
Cash	
First Financial Bk check 9860	35,988.20
First Financial Sweep 9878	250,065.97
Stock Yards - Regular	18,866.52
Total Cash	304,920.69
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
Indep BankCD 3260 1.76% 9/20/20	100,000.00
StockYardsCD 0964 1.75%12/10/19	101,613.92
Total Certificate of Deposit	761,560.88
Road Fund	
1st Financial Rd Fnd 5313509662	145,890.18
Total Road Fund	145,890.18
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	1,254,581.50
Accounts Receivable	
Accounts Receivable	1,869.14
Total Accounts Receivable	1,869.14
Other Current Assets	
Muni Ins Tax Receivable	89,867.84
Total Other Current Assets	89,867.84
Total Current Assets	1,346,318.48
Fixed Assets	
Accumulated Depreciation	-23,164.00
Land	400,000.00
Signature Entrances	124,839.00
Street Paving	39,520.00
Total Fixed Assets	541,195.00
TOTAL ASSETS	<u>1,887,513.48</u>

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Accounts Payable	21,416.86
Federal Withholding	2,038.93
FICA Medicare	1,070.33
Metro Withholding	358.71
State Withholding	297.22

Total Other Current Liabilities 25,182.05

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Equity

Fund Balance	1,356,157.26
Net Income/Prior Years	265,192.73
RF Fund Balance	301,464.45
Net Income	-60,483.01

Total Equity 1,862,331.43

TOTAL LIABILITIES & EQUITY 1,887,513.48