CITY OF WINDY HILLS Profit & Loss September 2019

Ordinary IncomeExpenseCable TV1,522.19Income-Road Fund Aid4,177.91Interest Income979.83Interest Income - Other252.13Total Interest Income Noad Fund236.28Interest Income Road Fund236.28Interest Income SYB2.42Total Interest Income SYB2.42Total Interest Income SYB2.42Total Income7,170.76Gross Profit7,170.76Expense393.75Admin.2,760.00Citry Atty Expense393.75Ciercial Ass't2,760.00Council Salary1,800.00Mayor's-Salary3,750.00Office Expense7,2.46Payroll Taxes - 941 deposit222.43Rent1,034.16Total Admin.11,034.11City Beautification/Maintenance225.00Landscape Maintenance622.50City Beautification/Maintenance622.50City Contingency-27.00Bank Service Charges-27.00City Events289.99Picnic289.99Picnic289.99Pinting and Mail services1,209.62		Sep 19
Cable TV1,522.19Income-Road Fund Aid4,177.91Interest Income979.83Interest Income - Other252.13Total Interest Income Road Fund236.28Interest Income SYB2.42Total Interest Income SYB2.42Total Income7,170.76Gross Profit7,170.76Expense393.75Clerical Ass't2,760.00Code Enf-Salary856.31Council Salary1,800.00Mayor's-Salary3,750.00Office Expense72.46Payroll Taxes - 941 deposit222.43Rent1,034.16Total Rent1,184.16Total Admin.1,039.11City Beautification/Maintenance22.50Landscape Maintenance622.50City Beautification/Maintenance972.50City Contingency-27.00Bank Service Charges-27.00City Events289.99Total City Events289.99Total City Events289.99		
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Picnic289.99Total City Events289.99	Total City Contingency	-27.00
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Printing and Mail services 1,209.62	Total City Events	289.99
	Printing and Mail services	1,209.62

CITY OF WINDY HILLS Profit & Loss September 2019

	Sep 19
Public Wrks & Rd Mnt Gen Fund Stree Lights	3,287.32
Total Public Wrks & Rd Mnt Gen Fund	3,287.32
Public Wrks & Road Mnt Rd Fund	214.38
Sanitation Tree Board	21,227.28
Tree Program Residents	100.00
Total Tree Board	100.00
Total Expense	38,313.20
Net Ordinary Income	-31,142.44
Net Income	-31,142.44