

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

Oct 31, 19

ASSETS	
Current Assets	
Checking/Savings	
Cash	
First Financial Bk check 9860	63,483.21
First Financial Sweep 9878	568,541.78
Stock Yards - Regular	20,388.71
Total Cash	652,413.70
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
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	659,510.83
Road Fund	
1st Financial Rd Fnd 5313509662	150,776.69
Total Road Fund	150,776.69
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	1,504,910.97
Accounts Receivable	
Accounts Receivable	66,073.92
Total Accounts Receivable	66,073.92
Other Current Assets	
Muni Ins Tax Receivable	64,014.01
Undeposited Funds	1,221.37
Total Other Current Assets	65,235.38
Total Current Assets	1,636,220.27
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>2,177,415.27</u>

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts Payable	21,416.86
Federal Withholding	688.70
FICA Medicare	790.36
Metro Withholding	120.13
State Withholding	-20.66
Total Other Current Liabilities	22,995.39
Total Current Liabilities	22,995.39
Total Liabilities	22,995.39
Equity	
Fund Balance	1,356,157.26
Net Income/Prior Years	265,192.73
RF Fund Balance	301,464.45
Net Income	231,605.44
Total Equity	2,154,419.88
TOTAL LIABILITIES & EQUITY	<u>2,177,415.27</u>