

CITY OF WINDY HILLS  
**Balance Sheet**  
As of November 30, 2019

Nov 30, 19

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash</b>	
First Financial Bk check 9860	36,859.90
First Financial Sweep 9878	624,458.42
Stock Yards - Regular	20,390.33
<b>Total Cash</b>	<b>681,708.65</b>
<b>Certificate of Deposit</b>	
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
<b>Total Certificate of Deposit</b>	<b>659,510.83</b>
<b>Road Fund</b>	
1st Financial Rd Fnd 5313509662	144,919.17
<b>Total Road Fund</b>	<b>144,919.17</b>
<b>Road Fund Certificate of Dep.</b>	
1st Fin Bank3193 2.63% 10/30/20	42,209.75
<b>Total Road Fund Certificate of Dep.</b>	<b>42,209.75</b>
<b>Total Checking/Savings</b>	<b>1,528,348.40</b>
<b>Accounts Receivable</b>	
Accounts Receivable	21,592.14
<b>Total Accounts Receivable</b>	<b>21,592.14</b>
<b>Other Current Assets</b>	
Muni Ins Tax Receivable	25,299.52
<b>Total Other Current Assets</b>	<b>25,299.52</b>
<b>Total Current Assets</b>	<b>1,575,240.06</b>
<b>Fixed Assets</b>	
Accumulated Depreciation	-23,164.00
Land	400,000.00
Signature Entrances	124,839.00
Street Paving	39,520.00
<b>Total Fixed Assets</b>	<b>541,195.00</b>
<b>TOTAL ASSETS</b>	<b>2,116,435.06</b>

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**Balance Sheet**  
As of November 30, 2019

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Nov 30, 19

<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accounts Payable	21,416.86
Federal Withholding	255.60
FICA Medicare	538.56
Metro Withholding	167.83
State Withholding	66.04
<b>Total Other Current Liabilities</b>	<b>22,444.89</b>
<b>Total Current Liabilities</b>	<b>22,444.89</b>
<b>Total Liabilities</b>	<b>22,444.89</b>
<b>Equity</b>	
Fund Balance	1,356,157.26
Net Income/Prior Years	265,192.73
RF Fund Balance	301,464.45
Net Income	171,175.73
<b>Total Equity</b>	<b>2,093,990.17</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,116,435.06</u></b>