

CITY OF WINDY HILLS
Balance Sheet
As of January 31, 2020

Jan 31, 20

ASSETS	
Current Assets	
Checking/Savings	
Cash	
First Financial Bk check 9860	32,765.93
First Financial Sweep 9878	771,658.08
Stock Yards - Regular	20,390.33
Total Cash	824,814.34
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 4995 2.5% 8/1/20	50,933.20
Indep BankCD 3260 1.76% 9/20/20	100,000.00
Total Certificate of Deposit	455,892.02
Road Fund	
1st Financial Rd Fnd 5313509662	153,572.70
Total Road Fund	153,572.70
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	1,476,488.81
Accounts Receivable	
Accounts Receivable	12,008.00
Total Accounts Receivable	12,008.00
Other Current Assets	
Muni Ins Tax Receivable	6,533.57
Undeposited Funds	2,666.36
Total Other Current Assets	9,199.93
Total Current Assets	1,497,696.74
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>2,038,891.74</u>

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Accounts Payable	21,093.11
Federal Withholding	132.10
FICA Medicare	444.08
Metro Withholding	20.58
State Withholding	16.64

Total Other Current Liabilities 21,706.51

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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	94,370.79

Total Equity 2,017,185.23

TOTAL LIABILITIES & EQUITY 2,038,891.74