	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	2,038,891.74

LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Accounts Payable Federal Withholding FICA Medicare Metro Withholding State Withholding Total Other Current Liabilities 21,706.51 Total Current Liabilities 21,706.51 Equity Fund Balance Net Income/Prior Years RF Fund Balance Net Income 20,58 State 1,356,157.26 Net Income 94,370.79 Total Equity 2,017,185.23		Jan 31, 20
Current LiabilitiesOther Current LiabilitiesAccounts PayableFederal Withholding132.10FICA Medicare444.08Metro Withholding20.58State Withholding16.64Total Other Current Liabilities21,706.51Total Current Liabilities21,706.51EquityFund BalanceNet Income/Prior Years265,192.73RF Fund Balance301,464.45Net Income94,370.79	LIABILITIES & EQUITY	
Other Current Liabilities21,093.11Federal Withholding132.10FICA Medicare444.08Metro Withholding20.58State Withholding16.64Total Other Current Liabilities21,706.51Total Current Liabilities21,706.51Total Liabilities21,706.51Equity1,356,157.26Net Income/Prior Years265,192.73RF Fund Balance301,464.45Net Income94,370.79	Liabilities	
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Total Other Current Liabilities21,706.51Total Current Liabilities21,706.51Total Liabilities21,706.51Equity1,356,157.26Net Income/Prior Years265,192.73RF Fund Balance301,464.45Net Income94,370.79	-	_0.00
Total Current Liabilities21,706.51Total Liabilities21,706.51Equity Fund Balance1,356,157.26 265,192.73 RF Fund BalanceRF Fund Balance301,464.45 94,370.79	State withholding	16.64
Total Liabilities21,706.51Equity Fund Balance1,356,157.26Net Income/Prior Years RF Fund Balance265,192.73Net Income301,464.45Net Income94,370.79	Total Other Current Liabilities	21,706.51
Equity 1,356,157.26 Net Income/Prior Years 265,192.73 RF Fund Balance 301,464.45 Net Income 94,370.79	Total Current Liabilities	21,706.51
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 Liabilities	21,706.51
Fund Balance 1,356,157.26 Net Income/Prior Years 265,192.73 RF Fund Balance 301,464.45 Net Income 94,370.79	Equity	
RF Fund Balance 301,464.45 Net Income 94,370.79		1,356,157.26
Net Income 94,370.79	Net Income/Prior Years	265,192.73
	RF Fund Balance	301,464.45
Total Equity 2,017,185.23	Net Income	94,370.79
	Total Equity	2,017,185.23
TOTAL LIABILITIES & EQUITY 2,038,891.74	TOTAL LIABILITIES & EQUITY	2,038,891.74