

CITY OF WINDY HILLS
Balance Sheet
As of February 29, 2020

	Feb 29, 20
ASSETS	
Current Assets	
Checking/Savings	
Cash	
First Financial Bk check 9860	38,486.87
First Financial Sweep 9878	789,439.64
Stock Yards - Regular	27,999.90
Total Cash	855,926.41
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	157,522.22
Total Road Fund	157,522.22
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	1,511,550.40
Accounts Receivable	
Accounts Receivable	7,618.09
Total Accounts Receivable	7,618.09
Other Current Assets	
Undeposited Funds	374.62
Total Other Current Assets	374.62
Total Current Assets	1,519,543.11
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>2,060,738.11</u>

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts Payable	21,093.11
Federal Withholding	-392.40
FICA Medicare	81.84
Metro Withholding	20.58
State Withholding	-172.76
Total Other Current Liabilities	20,630.37
Total Current Liabilities	20,630.37
Total Liabilities	20,630.37
Equity	
Fund Balance	1,356,157.26
Net Income/Prior Years	265,192.73
RF Fund Balance	301,464.45
Net Income	117,293.30
Total Equity	2,040,107.74
TOTAL LIABILITIES & EQUITY	<u>2,060,738.11</u>