

CITY OF WINDY HILLS

Balance Sheet

As of May 31, 2020

May 31, 20

ASSETS	
Current Assets	
Checking/Savings	
Cash	
First Financial Bk check 9860	38,743.96
First Financial Sweep 9878	733,526.62
Stock Yards - Regular	27,040.23
Total Cash	799,310.81
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	169,161.55
Total Road Fund	169,161.55
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	1,466,574.13
Accounts Receivable	
Accounts Receivable	2,905.59
Total Accounts Receivable	2,905.59
Total Current Assets	1,469,479.72
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	2,010,674.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts Payable	21,093.11
Federal Withholding	-1,574.78
FICA Medicare	-783.33
Metro Withholding	20.58
State Withholding	-649.93
Total Other Current Liabilities	18,105.65
Total Current Liabilities	18,105.65
Total Liabilities	18,105.65
Equity	
Fund Balance	1,356,157.26
Net Income/Prior Years	265,192.73
RF Fund Balance	301,464.45
Net Income	69,754.63
Total Equity	1,992,569.07

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06/03/20

Accrual Basis

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TOTAL LIABILITIES & EQUITY

May 31, 20

2,010,674.72