

## CITY OF WINDY HILLS

## Balance Sheet

As of April 30, 2020

Apr 30, 20

ASSETS	
Current Assets	
Checking/Savings	
Cash	
First Financial Bk check 9860	37,795.86
First Financial Sweep 9878	733,526.62
Stock Yards - Regular	27,040.23
<b>Total Cash</b>	<b>798,362.71</b>
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
<b>Total Certificate of Deposit</b>	<b>455,892.02</b>
Road Fund	
1st Financial Rd Fnd 5313509662	169,161.55
<b>Total Road Fund</b>	<b>169,161.55</b>
Road Fund Certificate of Dep.	
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>1,465,626.03</b>
Accounts Receivable	
Accounts Receivable	2,686.87
<b>Total Accounts Receivable</b>	<b>2,686.87</b>
<b>Total Current Assets</b>	<b>1,468,312.90</b>
Fixed Assets	
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>2,009,507.90</b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts Payable	21,093.11
Federal Withholding	-1,246.37
FICA Medicare	-514.39
Metro Withholding	20.58
State Withholding	-495.40
<b>Total Other Current Liabilities</b>	<b>18,857.53</b>
<b>Total Current Liabilities</b>	<b>18,857.53</b>
<b>Total Liabilities</b>	<b>18,857.53</b>
Equity	
Fund Balance	1,356,157.26
Net Income/Prior Years	265,192.73
RF Fund Balance	301,464.45
Net Income	67,835.93
<b>Total Equity</b>	<b>1,990,650.37</b>

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06/25/20

Accrual Basis

**CITY OF WINDY HILLS**

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As of April 30, 2020

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TOTAL LIABILITIES & EQUITY

Apr 30, 20

2,009,507.90