

CITY OF WINDY HILLS

Balance Sheet

As of June 30, 2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Cash	
First Financial Bk check 9860	40,154.17
First Financial Sweep 9878	689,901.61
Stock Yards - Regular	29,002.49
Total Cash	759,058.27
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	175,671.55
Total Road Fund	175,671.55
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	1,432,831.59
Accounts Receivable	
Accounts Receivable	2,701.23
Total Accounts Receivable	2,701.23
Total Current Assets	1,435,532.82
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	1,976,727.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts Payable	21,093.11
Federal Withholding	-1,881.81
FICA Medicare	-1,041.36
Metro Withholding	20.58
State Withholding	-797.47
Total Other Current Liabilities	17,393.05
Total Current Liabilities	17,393.05
Total Liabilities	17,393.05
Equity	
Fund Balance	1,356,157.26
Net Income/Prior Years	265,356.09
RF Fund Balance	301,464.45
Net Income	36,356.97
Total Equity	1,959,334.77

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TOTAL LIABILITIES & EQUITY	<u>1,976,727.82</u>