

CITY OF WINDY HILLS

Balance Sheet

As of October 31, 2020

	Oct 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Cash	
First Financial Bk check 9860	310,226.62
First Financial Sweep 9878	843,526.50
Stock Yards - Regular	8,979.65
Total Cash	1,162,732.77
Certificate of Deposit	
1st Fin Bank2530 2.63% 10/11/20	106,374.83
Eclipse CD 45964 .75% 8/06/21	52,544.87
Indep BankCD 81400695 .35% 9/28	101,775.66
Total Certificate of Deposit	260,695.36
Road Fund	
1st Financial Rd Fnd 5313509662	153,935.75
Total Road Fund	153,935.75
Road Fund Certificate of Dep.	
1st Fin Bank3193 2.63% 10/30/20	43,320.01
Total Road Fund Certificate of Dep.	43,320.01
Total Checking/Savings	1,620,683.89
Accounts Receivable	
Accounts Receivable	338,338.70
Total Accounts Receivable	338,338.70
Other Current Assets	
Muni Ins Tax Receivable	-73,337.81
Total Other Current Assets	-73,337.81
Total Current Assets	1,885,684.78
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	2,426,879.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts Payable	21,093.11
Federal Withholding	-3,274.71
FICA Medicare	-2,208.26
Metro Withholding	20.58
State Withholding	-1,470.67
Total Other Current Liabilities	14,160.05
Total Current Liabilities	14,160.05
Total Liabilities	14,160.05
Equity	
Fund Balance	1,356,157.26
Net Income/Prior Years	382,535.79
RF Fund Balance	301,464.45

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11/05/20

Accrual Basis

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As of October 31, 2020

	Oct 31, 20
Net Income	372,562.23
Total Equity	2,412,719.73
TOTAL LIABILITIES & EQUITY	<u>2,426,879.78</u>