

CITY OF WINDY HILLS

Balance Sheet

As of September 10, 2020

Sep 10, 20

ASSETS	
Current Assets	
Checking/Savings	
Cash	
First Financial Bk check 9860	1,738.17
First Financial Sweep 9878	701,437.85
Stock Yards - Regular	7,448.15
Total Cash	710,624.17
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 45964 .75% 8/06/21	52,544.87
Eclipse CD 4995 2.5% 8/1/20	104.95
Indep BankCD 3260 1.76% 9/20/20	100,000.00
Total Certificate of Deposit	457,608.64
Road Fund	
1st Financial Rd Fnd 5313509662	183,366.61
Total Road Fund	183,366.61
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	1,393,809.17
Accounts Receivable	
Accounts Receivable	1,813.64
Total Accounts Receivable	1,813.64
Other Current Assets	
Muni Ins Tax Receivable	-73,442.76
Total Other Current Assets	-73,442.76
Total Current Assets	1,322,180.05
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	1,863,375.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts Payable	21,093.11
Federal Withholding	-2,648.27
FICA Medicare	-1,685.88
Metro Withholding	20.58
State Withholding	-1,171.47
Total Other Current Liabilities	15,608.07
Total Current Liabilities	15,608.07
Total Liabilities	15,608.07
Equity	
Fund Balance	1,356,157.26

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Accrual Basis

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	Sep 10, 20
Net Income/Prior Years	297,467.98
RF Fund Balance	301,464.45
Net Income	-107,322.71
Total Equity	1,847,766.98
TOTAL LIABILITIES & EQUITY	<u>1,863,375.05</u>