

## CITY OF WINDY HILLS

## Balance Sheet

As of November 30, 2020

Nov 30, 20

ASSETS	
Current Assets	
Checking/Savings	
Cash	
First Financial Bk check 9860	147,817.83
First Financial Sweep 9878	1,033,826.55
Stock Yards - Regular	10,483.70
Total Cash	1,192,128.08
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	198,287.50
Total Road Fund	198,287.50
Road Fund Certificate of Dep.	
1st Fin Bank3193 2.63% 10/30/20	-564.99
PBI RdFndCD 1070 1.01% 10-22-15	407.57
Total Road Fund Certificate of Dep.	-157.42
Total Checking/Savings	1,650,953.52
Accounts Receivable	
Accounts Receivable	324,790.50
Total Accounts Receivable	324,790.50
Other Current Assets	
Muni Ins Tax Receivable	-146,675.62
Total Other Current Assets	-146,675.62
Total Current Assets	1,829,068.40
Fixed Assets	
Accumulated Depreciation	-31,606.00
Land	400,000.00
Signature Entrances	124,839.00
Street Paving	79,820.00
Total Fixed Assets	573,053.00
<b>TOTAL ASSETS</b>	<b>2,402,121.40</b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal Withholding	-1,429.72
FICA Medicare	-1,211.04
State Withholding	-699.50
Total Other Current Liabilities	-3,340.26
Total Current Liabilities	-3,340.26
Total Liabilities	-3,340.26
Equity	
Fund Balance	1,356,157.26
Net Income/Prior Years	416,820.71
RF Fund Balance	301,464.45

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12/09/20

Accrual Basis

**CITY OF WINDY HILLS**

**Balance Sheet**

As of November 30, 2020

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	Nov 30, 20
Net Income	331,019.24
Total Equity	2,405,461.66
TOTAL LIABILITIES & EQUITY	<u>2,402,121.40</u>