

CITY OF WINDY HILLS
Balance Sheet July 2020
 As of August 6, 2020

Aug 6, 20

ASSETS	
Current Assets	
Checking/Savings	
Cash	
First Financial Bk check 9860	80,962.33
First Financial Sweep 9878	687,473.71
Stock Yards - Regular	4,386.65
Total Cash	772,822.69
Certificate of Deposit	
1st Fin Bank 1612 2.6% 9/18/20	201,310.68
1st Fin Bank 2530 2.63% 10/11/20	103,648.14
Eclipse CD 4995 2.5% 8/1/20	50,933.20
Indep Bank CD 3260 1.76% 9/20/20	100,000.00
Total Certificate of Deposit	455,892.02
Road Fund	
1st Financial Rd Fnd 5313509662	179,453.98
Total Road Fund	179,453.98
Road Fund Certificate of Dep.	
1st Fin Bank 3193 2.63% 10/30/20	42,209.75
Total Road Fund Certificate of Dep.	42,209.75
Total Checking/Savings	1,450,378.44
Accounts Receivable	
Accounts Receivable	1,813.64
Total Accounts Receivable	1,813.64
Other Current Assets	
Muni Ins Tax Receivable	-66,674.71
Total Other Current Assets	-66,674.71
Total Current Assets	1,385,517.37
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	1,926,712.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts Payable	21,093.11
Federal Withholding	-2,400.86
FICA Medicare	-1,458.25
Metro Withholding	20.58
State Withholding	-1,043.87
Total Other Current Liabilities	16,210.71
Total Current Liabilities	16,210.71
Total Liabilities	16,210.71
Equity	
Fund Balance	1,356,157.26
Net Income/Prior Years	297,467.98

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08/06/20

Accrual Basis

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RF Fund Balance	301,464.45
Net Income	-44,588.03
Total Equity	1,910,501.66
TOTAL LIABILITIES & EQUITY	<u>1,926,712.37</u>