

CITY OF WINDY HILLS

Balance Sheet

As of September 30, 2020

Sep 30, 20

ASSETS	
Current Assets	
Checking/Savings	
Cash	
First Financial Bk check 9860	216,142.70
First Financial Sweep 9878	701,437.85
Stock Yards - Regular	7,448.15
Total Cash	925,028.70
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 3260 1.76% 9/20/20	101,321.39
Total Certificate of Deposit	260,241.09
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	43,320.01
Total Road Fund Certificate of Dep.	43,320.01
Total Checking/Savings	1,411,956.41
Accounts Receivable	
Accounts Receivable	1,813.64
Total Accounts Receivable	1,813.64
Other Current Assets	
Muni Ins Tax Receivable	-73,337.81
Total Other Current Assets	-73,337.81
Total Current Assets	1,340,432.24
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	1,881,627.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts Payable	21,093.11
Federal Withholding	-2,941.80
FICA Medicare	-1,937.03
Metro Withholding	20.58
State Withholding	-1,314.49
Total Other Current Liabilities	14,920.37
Total Current Liabilities	14,920.37
Total Liabilities	14,920.37
Equity	
Fund Balance	1,356,157.26
Net Income/Prior Years	309,197.98
RF Fund Balance	301,464.45

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	Sep 30, 20
Net Income	-100,112.82
Total Equity	1,866,706.87
TOTAL LIABILITIES & EQUITY	<u>1,881,627.24</u>