

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	291,822.38
First Financial Sweep 9878	701,437.85
Stock Yards - Regular	7,448.15
Total Cash	1,000,708.38
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	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	1,488,090.36
Accounts Receivable	
Accounts Receivable	444,712.59
Total Accounts Receivable	444,712.59
Other Current Assets	
Muni Ins Tax Receivable	-73,337.81
Total Other Current Assets	-73,337.81
Total Current Assets	1,859,465.14
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	<u>2,400,660.14</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts Payable	21,093.11
Federal Withholding	-3,015.44
FICA Medicare	-2,025.31
Metro Withholding	20.58
State Withholding	-1,367.09
Total Other Current Liabilities	14,705.85
Total Current Liabilities	14,705.85
Total Liabilities	14,705.85
Equity	
Fund Balance	1,356,157.26
Net Income/Prior Years	309,197.98
RF Fund Balance	301,464.45

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10/16/20

Accrual Basis

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	Oct 31, 20
Net Income	419,134.60
Total Equity	2,385,954.29
TOTAL LIABILITIES & EQUITY	<u>2,400,660.14</u>