

CITY OF WINDY HILLS
Balance Sheet
As of February 28, 2021

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
Cash	
First Financial Bk check 9860	46,522.84
First Financial Sweep 9878	1,086,908.12
Stock Yards - Regular	16,623.05
Total Cash	1,150,054.01
Certificate of Deposit	
Eclipse CD 45964 .75% 8/06/21	52,544.87
Indep BankCD 81400695 .35% 9/28	101,775.66
Total Certificate of Deposit	154,320.53
Road Fund	
1st Financial Rd Fnd 5313509662	320,316.01
Total Road Fund	320,316.01
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	1,624,533.13
Accounts Receivable	
Accounts Receivable	3,654.60
Total Accounts Receivable	3,654.60
Other Current Assets	
Muni Ins Tax Receivable	-73,337.81
Undeposited Funds	3,175.20
Total Other Current Assets	-70,162.61
Total Current Assets	1,558,025.12
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
TOTAL ASSETS	2,131,078.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal Withholding	-1,943.72
FICA Medicare	-1,211.04
State Withholding	-699.50
Total Other Current Liabilities	-3,854.26
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07/06/21

Accrual Basis

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Equity	
Fund Balance	1,356,157.26
Net Income/Prior Years	270,592.02
RF Fund Balance	301,464.45
Net Income	206,718.65
Total Equity	2,134,932.38
TOTAL LIABILITIES & EQUITY	<u>2,131,078.12</u>