

CITY OF WINDY HILLS

Balance Sheet

As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Cash	
First Financial Bk check 9860	59,749.24
First Financial Sweep 9878	1,071,408.32
Stock Yards - Regular	15,087.44
Total Cash	1,146,245.00
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	317,903.60
Total Road Fund	317,903.60
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	1,618,311.71
Accounts Receivable	
Accounts Receivable	12,890.21
Total Accounts Receivable	12,890.21
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	1,561,039.31
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	2,134,092.31
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
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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	209,218.84
Total Equity	2,137,432.57
TOTAL LIABILITIES & EQUITY	<u>2,134,092.31</u>