

## CITY OF WINDY HILLS

## Balance Sheet

As of March 31, 2021

	Mar 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash</b>	
First Financial Bk check 9860	48,525.43
First Financial Sweep 9878	1,044,697.78
Stock Yards - Regular	18,160.24
<b>Total Cash</b>	1,111,383.45
<b>Certificate of Deposit</b>	
Eclipse CD 45964 .75% 8/06/21	52,544.87
Indep BankCD 81400695 .35% 9/28	101,775.66
<b>Total Certificate of Deposit</b>	154,320.53
<b>Road Fund</b>	
1st Financial Rd Fnd 5313509662	323,932.47
<b>Total Road Fund</b>	323,932.47
<b>Road Fund Certificate of Dep.</b>	
1st Fin Bank3193 2.63% 10/30/20	-564.99
PBI RdFndCD 1070 1.01% 10-22-15	407.57
<b>Total Road Fund Certificate of Dep.</b>	-157.42
<b>Total Checking/Savings</b>	1,589,479.03
<b>Accounts Receivable</b>	
Accounts Receivable	2,963.93
<b>Total Accounts Receivable</b>	2,963.93
<b>Other Current Assets</b>	
Muni Ins Tax Receivable	-73,337.81
Undeposited Funds	3,175.20
<b>Total Other Current Assets</b>	-70,162.61
<b>Total Current Assets</b>	1,522,280.35
<b>Fixed Assets</b>	
Accumulated Depreciation	-31,606.00
Land	400,000.00
Signature Entrances	124,839.00
Street Paving	79,820.00
<b>Total Fixed Assets</b>	573,053.00
<b>TOTAL ASSETS</b>	<b>2,095,333.35</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Federal Withholding	-1,943.72
FICA Medicare	-1,211.04
State Withholding	-699.50
<b>Total Other Current Liabilities</b>	-3,854.26
<b>Total Current Liabilities</b>	-3,854.26
<b>Total Liabilities</b>	-3,854.26

**CITY OF WINDY HILLS**

**Balance Sheet**

As of March 31, 2021

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	Mar 31, 21
<b>Equity</b>	
Fund Balance	1,356,157.26
Net Income/Prior Years	270,592.02
RF Fund Balance	301,464.45
Net Income	170,973.88
<b>Total Equity</b>	2,099,187.61
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>2,095,333.35</b></u>