

CITY OF WINDY HILLS  
**Balance Sheet**  
As of May 31, 2021

	May 31, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash	
First Financial Bk check 9860	44,836.91
First Financial Sweep 9878	1,004,263.26
Stock Yards - Regular	21,234.62
<b>Total Cash</b>	<b>1,070,334.79</b>
Certificate of Deposit	
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>	<b>154,320.53</b>
Road Fund	
1st Financial Rd Fnd 5313509662	331,381.94
<b>Total Road Fund</b>	<b>331,381.94</b>
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
<b>Total Road Fund Certificate of Dep.</b>	<b>-157.42</b>
<b>Total Checking/Savings</b>	<b>1,555,879.84</b>
Accounts Receivable	
Accounts Receivable	2,030.25
<b>Total Accounts Receivable</b>	<b>2,030.25</b>
Other Current Assets	
Muni Ins Tax Receivable	-73,337.81
Undeposited Funds	3,175.20
<b>Total Other Current Assets</b>	<b>-70,162.61</b>
<b>Total Current Assets</b>	<b>1,487,747.48</b>
Fixed Assets	
Accumulated Depreciation	-31,606.00
Land	400,000.00
Signature Entrances	124,839.00
Street Paving	79,820.00
<b>Total Fixed Assets</b>	<b>573,053.00</b>
<b>TOTAL ASSETS</b>	<b>2,060,800.48</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal Withholding	-1,943.72
FICA Medicare	-1,211.04
State Withholding	-699.50
<b>Total Other Current Liabilities</b>	<b>-3,854.26</b>
<b>Total Current Liabilities</b>	<b>-3,854.26</b>
<b>Total Liabilities</b>	<b>-3,854.26</b>

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07/06/21

Accrual Basis

**CITY OF WINDY HILLS**

**Balance Sheet**

As of May 31, 2021

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	May 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	136,441.01
<b>Total Equity</b>	2,064,654.74
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>2,060,800.48</u>