

CITY OF WINDY HILLS
Balance Sheet
 As of July 31, 2016

	Jul 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Cash	
Stock Yards - Regular	95,132.98
Total Cash	95,132.98
Certificate of Deposit	
AFB CD 1967 1.0% 4/4/17	100,000.00
AFB CD 8965 1.26% 3/28/18	101,863.86
Eclipse Bank 4335 1.26% 5/24/18	125,891.79
Eclipse CD 4378 .7% 7/29/17	102,611.68
KingSouthern5879 .7% 10/26/16	106,837.80
PBI Bank # 2008 .75% 12-17-18	206,211.04
Total Certificate of Deposit	743,416.17
Road Fund	
AFB Money Market 2374	12,196.26
AFB Money Market Rd Fd 3524	21,569.78
Chase Bank - 1600212334	11,347.70
Park Com Mon Mkt ID50 3944 .4%	83,217.65
Total Road Fund	128,331.39
Road Fund Certificate of Dep.	
KingSouthern8890 .70% 10/21/16	135,657.98
PBI RdFndCD 1112 .61% 4-27-17	41,094.58
Total Road Fund Certificate of Dep.	176,752.56
Total Checking/Savings	1,143,633.10
Accounts Receivable	
Accounts Receivable	1,517.62
Total Accounts Receivable	1,517.62
Total Current Assets	1,145,150.72
Fixed Assets	
Accumulated Depreciation	-6,242.00
Land	400,000.00
Signature Entrances	124,839.00
Total Fixed Assets	518,597.00
TOTAL ASSETS	1,663,747.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal Withholding	283.00
FICA Medicare	637.77
Metro Withholding	48.90
State Withholding	-58.40
Total Other Current Liabilities	911.27
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Total Liabilities	911.27
Equity	
Fund Balance	878,172.41
Net Income/Prior Years	307,205.36
RF Fund Balance	482,551.41
Net Income	-5,092.73
Total Equity	1,662,836.45
TOTAL LIABILITIES & EQUITY	1,663,747.72