

CITY OF WINDY HILLS
Balance Sheet
As of June 30, 2016

	<u>Jun 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	
Eclipse Bank Money Mkt	1,166.23
Stock Yards - Regular	105,662.17
Total Cash	<u>106,828.40</u>
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
KingSouthern5879 .7% 10/26/16	106,837.80
PBI Bank # 2008 .75% 12-17-18	206,211.04
SYB 8830 .55% 7/29/16	100,798.70
Total Certificate of Deposit	<u>741,603.19</u>
Road Fund	
AFB Money Market 2374	12,191.00
AFB Money Market Rd Fd 3524	21,560.47
Chase Bank - 1600212334	7,042.68
Park Com Mon Mkt ID50 3944 .4%	83,183.53
Total Road Fund	<u>123,977.68</u>
Road Fund Certificate of Dep.	
KingSouthern8890 .70% 10/21/16	135,657.98
PBI RdFndCD 1112 .9% 7-27-16	40,817.97
Total Road Fund Certificate of Dep.	<u>176,475.95</u>
Total Checking/Savings	1,148,885.22
Accounts Receivable	
Accounts Receivable	2,709.16
Total Accounts Receivable	<u>2,709.16</u>
Total Current Assets	1,151,594.38
Fixed Assets	
Accumulated Depreciation	-6,242.00
Land	400,000.00
Signature Entrances	124,839.00
Total Fixed Assets	<u>518,597.00</u>
TOTAL ASSETS	<u><u>1,670,191.38</u></u>

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	<u>Jun 30, 16</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal Withholding	1,410.81
FICA Medicare	1,041.79
Metro Withholding	8.53
State Withholding	-131.80
Total Other Current Liabilities	<u>2,329.33</u>
Total Current Liabilities	<u>2,329.33</u>
Total Liabilities	2,329.33
Equity	
Fund Balance	878,172.41
Net Income/Prior Years	305,413.00
RF Fund Balance	482,551.41
Net Income	1,725.23
Total Equity	<u>1,667,862.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,670,191.38</u></u>