

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

	<u>Mar 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	
Eclipse Bank Money Mkt	1,165.34
Stock Yards - Regular	268,330.46
Total Cash	<u>269,495.80</u>
Certificate of Deposit	
AFB CD 8965 1.26% 3/28/18	101,863.86
Eclipse Bnk CD 4234 .7% 5/19/16	125,000.00
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>640,711.40</u>
Road Fund	
AFB Money Market 2374	12,183.40
AFB Money Market Rd Fd 3524	21,547.04
Chase Bank - 1600212334	5,818.10
Park Com Mon Mkt ID50 3944 .4%	83,046.06
Total Road Fund	<u>122,594.60</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	1,209,277.75
Accounts Receivable	
Accounts Receivable	3,298.38
Total Accounts Receivable	<u>3,298.38</u>
Total Current Assets	1,212,576.13
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>1,731,173.13</u></u>

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04/01/16
Accrual Basis

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	<u>Mar 31, 16</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal Withholding	2.88
FICA Medicare	709.12
Metro Withholding	303.70
State Withholding	-21.10
Total Other Current Liabilities	<u>994.60</u>
Total Current Liabilities	<u>994.60</u>
Total Liabilities	994.60
Equity	
Fund Balance	878,172.41
Net Income/Prior Years	305,413.00
RF Fund Balance	482,551.41
Net Income	64,041.71
Total Equity	<u>1,730,178.53</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,731,173.13</u></u>