

CITY OF WINDY HILLS  
**Balance Sheet**  
As of May 31, 2016

	<u>May 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash</b>	
Eclipse Bank Money Mkt	1,165.93
Stock Yards - Regular	144,951.31
<b>Total Cash</b>	<u>146,117.24</u>
<b>Certificate of Deposit</b>	
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
<b>Total Certificate of Deposit</b>	<u>741,603.19</u>
<b>Road Fund</b>	
AFB Money Market 2374	12,188.66
AFB Money Market Rd Fd 3524	21,556.34
Chase Bank - 1600212334	6,241.40
Park Com Mon Mkt ID50 3944 .4%	83,148.29
<b>Total Road Fund</b>	<u>123,134.69</u>
<b>Road Fund Certificate of Dep.</b>	
KingSouthern8890 .70% 10/21/16	135,657.98
PBI RdFndCD 1112 .9% 7-27-16	40,817.97
<b>Total Road Fund Certificate of Dep.</b>	<u>176,475.95</u>
<b>Total Checking/Savings</b>	1,187,331.07
<b>Accounts Receivable</b>	
Accounts Receivable	2,709.16
<b>Total Accounts Receivable</b>	<u>2,709.16</u>
<b>Total Current Assets</b>	1,190,040.23
<b>Fixed Assets</b>	
Accumulated Depreciation	-6,242.00
Land	400,000.00
Signature Entrances	124,839.00
<b>Total Fixed Assets</b>	<u>518,597.00</u>
<b>TOTAL ASSETS</b>	<u><u>1,708,637.23</u></u>

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	<u>May 31, 16</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Federal Withholding	253.00
FICA Medicare	641.61
Metro Withholding	127.39
State Withholding	-56.40
<b>Total Other Current Liabilities</b>	<u>965.60</u>
<b>Total Current Liabilities</b>	<u>965.60</u>
<b>Total Liabilities</b>	965.60
<b>Equity</b>	
Fund Balance	878,172.41
Net Income/Prior Years	305,413.00
RF Fund Balance	482,551.41
Net Income	41,534.81
<b>Total Equity</b>	<u>1,707,671.63</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,708,637.23</u></u>