

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

Nov 30, 16

ASSETS

Current Assets

Checking/Savings

Cash

Stock Yards - Regular

300,866.81

Total Cash

300,866.81

Certificate of Deposit

AFB CD 1967 1.0% 4/4/17

100,249.52

AFB CD 8965 1.26% 3/28/18

102,185.14

Eclipse Bank 4335 1.26% 5/24/18

126,053.06

Eclipse CD 4378 .7% 7/29/17

102,611.95

Independence Bnk5492 1% 4-23-17

250,000.00

PBI Bank # 2008 .75% 12-17-18

207,766.24

Total Certificate of Deposit

888,865.91

Road Fund

AFB Money Market 2374

12,201.53

AFB Money Market Rd Fd 3524

9,446.98

Chase Bank - 1600212334

14,443.63

Total Road Fund

36,092.14

Road Fund Certificate of Dep.

PBI RdFndCD 1112 .61% 4-27-17

41,397.37

Total Road Fund Certificate of Dep.

41,397.37

Total Checking/Savings

1,267,222.23

Accounts Receivable

Accounts Receivable

24,672.10

Total Accounts Receivable

24,672.10

Total Current Assets

1,291,894.33

Fixed Assets

Accumulated Depreciation

-12,484.00

Land

400,000.00

Signature Entrances

124,839.00

Total Fixed Assets

512,355.00

TOTAL ASSETS

1,804,249.33

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Federal Withholding

404.50

FICA Medicare

801.44

Metro Withholding

149.87

State Withholding

134.40

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	Nov 30, 16
Total Other Current Liabilities	1,490.21
Total Current Liabilities	1,490.21
Total Liabilities	1,490.21
Equity	
Fund Balance	878,172.41
Net Income/Prior Years	296,897.89
RF Fund Balance	482,551.41
Net Income	145,137.41
Total Equity	1,802,759.12
TOTAL LIABILITIES & EQUITY	1,804,249.33