

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

Oct 31, 16

ASSETS

Current Assets	
Checking/Savings	
Cash	
Stock Yards - Regular	245,879.70
Total Cash	245,879.70
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	10,506.81
Total Road Fund	32,155.32
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	1,208,298.30
Accounts Receivable	
Accounts Receivable	59,372.60
Total Accounts Receivable	59,372.60
Other Current Assets	
Undeposited Funds	34,892.45
Total Other Current Assets	34,892.45
Total Current Assets	1,302,563.35
Fixed Assets	
Accumulated Depreciation	-12,484.00
Land	400,000.00
Signature Entrances	124,839.00
Total Fixed Assets	512,355.00
TOTAL ASSETS	1,814,918.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	

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Federal Withholding	394.75
FICA Medicare	811.00
Metro Withholding	76.72
State Withholding	139.40
Total Other Current Liabilities	1,421.87
Total Current Liabilities	1,421.87
Total Liabilities	1,421.87
Equity	
Fund Balance	878,172.41
Net Income/Prior Years	296,897.89
RF Fund Balance	482,551.41
Net Income	155,874.77
Total Equity	1,813,496.48
TOTAL LIABILITIES & EQUITY	<u>1,814,918.35</u>