

CITY OF WINDY HILLS
Balance Sheet
As of July 31, 2017

Jul 31, 17

ASSETS

Current Assets

Checking/Savings

Cash

Stock Yards - Regular

36,404.81

Total Cash

36,404.81

Certificate of Deposit

AFB CD 2233 1.3% 4/10/19

101,334.79

AFB CD 8965 1.26% 3/28/18

103,469.80

Eclipse Bank 4335 1.26% 5/24/18

127,472.84

Eclipse CD 4378 .7% 7/29/17

103,152.11

IndependenceBnk5492 1% 10-18-17

251,641.67

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

209,328.87

Total Certificate of Deposit

896,400.08

Road Fund

Chase Bank - 1600212334

175,413.64

Total Road Fund

175,413.64

Road Fund Certificate of Dep.

PBI RdFndCD 1112 .75% 1-27-18

41,378.36

Total Road Fund Certificate of Dep.

41,378.36

Total Checking/Savings

1,149,596.89

Accounts Receivable

Accounts Receivable

2,204.05

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2,204.05

Total Current Assets

1,151,800.94

Fixed Assets

Accumulated Depreciation

-12,484.00

Land

400,000.00

Signature Entrances

124,839.00

Total Fixed Assets

512,355.00

TOTAL ASSETS

1,664,155.94

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Federal Withholding

136.00

FICA Medicare

695.10

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	Jul 31, 17
Metro Withholding	42.33
State Withholding	68.80
Total Other Current Liabilities	942.23
Total Current Liabilities	942.23
Total Liabilities	942.23
Equity	
Fund Balance	878,172.41
Net Income/Prior Years	287,984.88
RF Fund Balance	482,551.41
Net Income	14,505.01
Total Equity	1,663,213.71
TOTAL LIABILITIES & EQUITY	1,664,155.94