

CITY OF WINDY HILLS
Balance Sheet
As of June 30, 2017

Jun 30, 17

ASSETS	
Current Assets	
Checking/Savings	
Cash	
Stock Yards - Regular	20,679.94
Total Cash	20,679.94
Certificate of Deposit	
AFB CD 2233 1.3% 4/10/19	101,009.57
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
IndependenceBnk5492 1% 10-18-17	251,221.65
PBI Bank # 2008 .75% 12-17-18	207,766.24
Total Certificate of Deposit	890,847.61
Road Fund	
AFB Money Market 2374	12,221.43
AFB Money Market Rd Fd 3524	9,453.93
Chase Bank - 1600212334	156,267.47
Park Com Mon Mkt ID50 3944 .4%	29.14
Total Road Fund	177,971.97
Road Fund Certificate of Dep.	
PBI RdFndCD 1112 .75% 1-27-18	41,397.37
Total Road Fund Certificate of Dep.	41,397.37
Total Checking/Savings	1,130,896.89
Accounts Receivable	
Accounts Receivable	2,204.05
Total Accounts Receivable	2,204.05
Total Current Assets	1,133,100.94
Fixed Assets	
Accumulated Depreciation	-12,484.00
Land	400,000.00
Signature Entrances	124,839.00
Total Fixed Assets	512,355.00
TOTAL ASSETS	1,645,455.94

CITY OF WINDY HILLS
Balance Sheet
As of June 30, 2017

Jun 30, 17

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Federal Withholding	1,240.63
FICA Medicare	1,073.97
Metro Withholding	-9.49
State Withholding	-25.40

Total Other Current Liabilities 2,279.71

Total Current Liabilities 2,279.71

Total Liabilities 2,279.71

Equity

Fund Balance	878,172.41
Net Income/Prior Years	296,940.73
RF Fund Balance	482,551.41
Net Income	-14,488.32

Total Equity 1,643,176.23

TOTAL LIABILITIES & EQUITY 1,645,455.94