

CITY OF WINDY HILLS  
**Balance Sheet**  
As of May 31, 2017

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May 31, 17

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash</b>	
Stock Yards - Regular	64,211.20
<b>Total Cash</b>	<b>64,211.20</b>
<b>Certificate of Deposit</b>	
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
Independence Bnk5492 1% 10-18-1	251,221.65
PBI Bank # 2008 .75% 12-17-18	207,766.24
<b>Total Certificate of Deposit</b>	<b>890,847.61</b>
<b>Road Fund</b>	
AFB Money Market 2374	12,221.43
AFB Money Market Rd Fd 3524	9,453.93
Chase Bank - 1600212334	168,414.78
Park Com Mon Mkt ID50 3944 .4%	29.14
<b>Total Road Fund</b>	<b>190,119.28</b>
<b>Road Fund Certificate of Dep.</b>	
PBI RdFndCD 1112 .75% 1-27-18	41,397.37
<b>Total Road Fund Certificate of Dep.</b>	<b>41,397.37</b>
<b>Total Checking/Savings</b>	<b>1,186,575.46</b>
<b>Accounts Receivable</b>	
Accounts Receivable	2,459.05
<b>Total Accounts Receivable</b>	<b>2,459.05</b>
<b>Total Current Assets</b>	<b>1,189,034.51</b>
<b>Fixed Assets</b>	
Accumulated Depreciation	-12,484.00
Land	400,000.00
Signature Entrances	124,839.00
<b>Total Fixed Assets</b>	<b>512,355.00</b>
<b>TOTAL ASSETS</b>	<b><u>1,701,389.51</u></b>

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**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

<b>Federal Withholding</b>	254.00
<b>FICA Medicare</b>	759.75
<b>Metro Withholding</b>	106.23
<b>State Withholding</b>	102.60

**Total Other Current Liabilities** 1,222.58

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**Equity**

<b>Fund Balance</b>	878,172.41
<b>Net Income/Prior Years</b>	296,940.73
<b>RF Fund Balance</b>	482,551.41
<b>Net Income</b>	42,502.38

**Total Equity** 1,700,166.93

**TOTAL LIABILITIES & EQUITY** 1,701,389.51