

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

Sep 30, 17

ASSETS	
Current Assets	
Checking/Savings	
Cash	
Stock Yards - Regular	6,510.07
SYB - Codifications Grant	4,230.00
Total Cash	10,740.07
Certificate of Deposit	
AFB CD 2233 1.3% 4/10/19	101,227.46
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 1.1% 7/29/18	103,332.13
IndependenceBnk5492 1% 10-18-17	251,641.67
PBI Bank # 2008 .75% 12-17-18	209,328.87
Total Certificate of Deposit	896,472.77
Road Fund	
Chase Bank - 1600212334	184,879.34
Total Road Fund	184,879.34
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	1,133,470.54
Accounts Receivable	
Accounts Receivable	-5,195.44
Total Accounts Receivable	-5,195.44
Total Current Assets	1,128,275.10
Fixed Assets	
Accumulated Depreciation	-15,605.00
Land	400,000.00
Signature Entrances	124,839.00
Total Fixed Assets	509,234.00
TOTAL ASSETS	<u>1,637,509.10</u>

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Accounts Payable	7,950.53
Federal Withholding	532.88
FICA Medicare	903.29
Metro Withholding	223.79
State Withholding	218.40

Total Other Current Liabilities 9,828.89

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Equity

Fund Balance	1,356,157.26
Net Income/Prior Years	-20,270.35
RF Fund Balance	301,464.45
Net Income	-9,671.15

Total Equity 1,627,680.21

TOTAL LIABILITIES & EQUITY 1,637,509.10