ASSETS Current Assets Checking/Savings Cash Stock Yards - Regular AFB CD 2233 1.3% 4/10/19 AFB CD 2233 1.3% 4/10/19 AFB CD 2335 1.26% 5/24/18 Eclipse Bank 4335 1.26% 5/24/18 Eclipse CD 4378.7% 7/29/17 Independence Bnk5492 1% 10-18-1 26,12,221.65 PBI Bank # 2008.75% 12-17-18 207,766.24 Total Certificate of Deposit Road Fund AFB Money Market 2374 AFB Money Market 2374 AFB Money Market 2374 AFB Money Market 2374 Chase Bank - 1600212334 164,429.19 Park Com Mon Mkt ID50 3944.4% 29.14 Total Road Fund AFB Money Market of Dep. PBI RdFndCD 1112.75% 1-27-18 41,397.37 Total Road Fund Certificate of Dep. PBI RdFndCD 1112.75% 1-27-18 41,397.37 Total Checking/Savings 1,181,216.00 Accounts Receivable Accounts Receivable Casta Sates Accounts Receivable Casta Sates Chase Sates Chase Sates Chase Sates Chase Sates Chase Sates Chase Sates Chase Sates Chase Sates Chase Sates Cacumulated Depreciation Catal Assets Cacumulated Depreciation Catal Sates Catal Assets Catal Assets Catal Assets Cacumulated Depreciation Catal Sates Catal Sates Catal Assets Catal Asset		Apr 30, 17
Checking/Savings Cash Stock Yards - Regular 62,840.40 Total Cash 62,840.40 Certificate of Deposit AFB CD 2233 1.3% 4/10/19 101,009.57 AFB CD 2233 1.3% 4/10/19 102,185.14 Eclipse Bank 4335 1.26% 5/24/18 126,053.06 Eclipse CD 4378 .7% 7/29/17 120,211.95 Independence BnkK492 1% 10-18-1 251,221.65 PBI Bank # 2008 .75% 12-17-18 207,766.24 Total Certificate of Deposit 890,847.61 Road Fund AFB Money Market 2374 12,219.09 AFB Money Market 2374 12,219.09 AFB Money Market 2374 164,429.19 Park Com Mon Mkt ID50 3944 .4% 29.14 Total Road Fund 186,130.62 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 1,181.216.00 Accounts Receivable 2,878.34 Accounts Receivable 2,878.34 Total Current Assets 1,184,094.34 Fixed Assets 22,878.34 Accumulated Depreciation 12,484.00 Land <th>ASSETS</th> <th></th>	ASSETS	
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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 Total Certificate of Deposit 890,847.61 Road Fund 12,219.09 AFB Money Market 2374 12,219.09 AFB Money Market Rd Fd 3524 9,453.20 Chase Bank - 1600212334 164,429.19 Park Com Mon Mkt ID50 3944.4% 29.14 Total Road Fund 186,130.62 Road Fund Certificate of Dep. 41,397.37 Total Road Fund Certificate of Dep. 41,397.37 Total Checking/Savings 1,181,216.00 Accounts Receivable 2,878.34 Accounts Receivable 2,878.34 Total Accounts Receivable 2,878.34 Total Current Assets 1,184,094.34 Fixed Assets 124,839.00 Accumulated Depreciation -12,484.00 Land 400,000.00 Signature Entrances 124,839.00 Total Fixed Assets<	Total Cash	62,840.40
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 Total Certificate of Deposit 890,847.61 Road Fund 12,219.09 AFB Money Market 2374 12,219.09 AFB Money Market Rd Fd 3524 9,453.20 Chase Bank - 1600212334 164,429.19 Park Com Mon Mkt ID50 3944.4% 29.14 Total Road Fund 186,130.62 Road Fund Certificate of Dep. 41,397.37 Total Road Fund Certificate of Dep. 41,397.37 Total Checking/Savings 1,181,216.00 Accounts Receivable 2,878.34 Accounts Receivable 2,878.34 Total Accounts Receivable 2,878.34 Total Current Assets 1,184,094.34 Fixed Assets 124,839.00 Accumulated Depreciation -12,484.00 Land 400,000.00 Signature Entrances 124,839.00 Total Fixed Assets<	Certificate of Deposit	
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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 Total Certificate of Deposit 890,847.61 Road Fund 12,219.09 AFB Money Market 2374 12,219.09 AFB Money Market Rd Fd 3524 9,453.20 Chase Bank - 1600212334 164,429.19 Park Com Mon Mkt ID50 3944.4% 29.14 Total Road Fund 186,130.62 Road Fund Certificate of Dep. 41,397.37 PBI RdFndCD 1112.75% 1-27-18 41,397.37 Total Road Fund Certificate of Dep. 2,878.34 Accounts Receivable 2,878.34 Accounts Receivable 2,878.34 Total Accounts Receivable 2,878.34 Total Current Assets 1,184,094.34 Fixed Assets 400,000.00 Accumulated Depreciation -12,484.00 Land 400,000.00 Signature Entrances 124,839.00 Total Fixed Assets 512,355.00	AFB CD 8965 1.26% 3/28/18	102,185.14
Independence Bnk5492 1% 10-18-1 PBI Bank # 2008 .75% 12-17-18 251,221.65 207,766.24 Total Certificate of Deposit 890,847.61 Road Fund AFB Money Market 2374 12,219.09 4,453.20 Chase Bank - 1600212334 Park Com Mon Mkt ID50 3944 .4% 29.14 Total Road Fund 186,130.62 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 Road Fund Certificate of Dep. 2,878.34 Accounts Receivable Accounts Receivable 2,878.34 Total Accounts Receivable 2,878.34 Total Current Assets 1,184,094.34 Fixed Assets Accumulated Depreciation Land -12,484.00 400,000.00 Signature Entrances 124,839.00 Total Fixed Assets 512,355.00	Eclipse Bank 4335 1.26% 5/24/18	126,053.06
PBI Bank # 2008.75% 12-17-18207,766.24Total Certificate of Deposit890,847.61Road Fund12,219.09AFB Money Market 237412,219.09AFB Money Market 23749,453.20Chase Bank - 1600212334164,429.19Park Com Mon Mkt ID50 3944.4%29.14Total Road Fund186,130.62Road Fund Certificate of Dep.41,397.37PBI RdFndCD 1112.75% 1-27-1841,397.37Total Road Fund Certificate of Dep.41,397.37Total Road Fund Certificate of Dep.2,878.34Total Checking/Savings1,181,216.00Accounts Receivable2,878.34Accounts Receivable2,878.34Total Accounts Receivable2,878.34Total Current Assets1,184,094.34Fixed Assets1,2484.00Land400,000.00Signature Entrances124,839.00Total Fixed Assets512,355.00	Eclipse CD 4378 .7% 7/29/17	
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Road Fund12,219,09AFB Money Market 237412,219,09AFB Money Market Rd Fd 35249,453.20Chase Bank - 1600212334164,429.19Park Com Mon Mkt ID50 3944 .4%29.14Total Road Fund186,130.62Road Fund Certificate of Dep. PBI RdFndCD 1112 .75% 1-27-1841,397.37Total Road Fund Certificate of Dep.41,397.37Total Road Fund Certificate of Dep.41,397.37Total Road Fund Certificate of Dep.41,397.37Total Checking/Savings1,181,216.00Accounts Receivable2,878.34Total Accounts Receivable2,878.34Total Accounts Receivable2,878.34Fixed Assets1,184,094.34Fixed Assets-12,484.00Accumulated Depreciation-12,484.00And400,000.00Signature Entrances124,839.00Total Fixed Assets512,355.00	PBI Bank # 2008 .75% 12-17-18	207,766.24
AFB Money Market 237412,219.09AFB Money Market Rd Fd 35249,453.20Chase Bank - 1600212334164,429.19Park Com Mon Mkt ID50 3944 .4%29.14Total Road Fund186,130.62Road Fund Certificate of Dep. PBI RdFndCD 1112 .75% 1-27-1841,397.37Total Road Fund Certificate of Dep.41,397.37Total Road Fund Certificate of Dep.41,397.37Total Road Fund Certificate of Dep.41,397.37Total Checking/Savings1,181,216.00Accounts Receivable2,878.34Total Accounts Receivable2,878.34Total Accounts Receivable2,878.34Fixed Assets1,184,094.34Fixed Assets1,2484.00And400,000.00Signature Entrances124,839.00Total Fixed Assets512,355.00	Total Certificate of Deposit	890,847.61
AFB Money Market Rd Fd 35249,453.20Chase Bank - 1600212334164,429.19Park Com Mon Mkt ID50 3944 .4%29.14Total Road Fund186,130.62Road Fund Certificate of Dep. PBI RdFndCD 1112 .75% 1-27-1841,397.37Total Road Fund Certificate of Dep.41,397.37Total Road Fund Certificate of Dep.41,397.37Total Checking/Savings1,181,216.00Accounts Receivable Accounts Receivable2,878.34Total Accounts Receivable Accounts Receivable2,878.34Total Current Assets1,184,094.34Fixed Assets Accumulated Depreciation Land Signature Entrances-12,484.00 400,000.00Total Fixed Assets512,355.00	Road Fund	
AFB Money Market Rd Fd 35249,453.20Chase Bank - 1600212334164,429.19Park Com Mon Mkt ID50 3944 .4%29.14Total Road Fund186,130.62Road Fund Certificate of Dep. PBI RdFndCD 1112 .75% 1-27-1841,397.37Total Road Fund Certificate of Dep.41,397.37Total Road Fund Certificate of Dep.41,397.37Total Checking/Savings1,181,216.00Accounts Receivable Accounts Receivable2,878.34Total Accounts Receivable Accounts Receivable2,878.34Total Current Assets1,184,094.34Fixed Assets Accumulated Depreciation Land Signature Entrances-12,484.00 400,000.00Total Fixed Assets512,355.00	AFB Money Market 2374	12,219.09
Chase Bank - 1600212334164,429.19Park Com Mon Mkt ID50 3944 .4%29.14Total Road Fund186,130.62Road Fund Certificate of Dep. PBI RdFndCD 1112 .75% 1-27-1841,397.37Total Road Fund Certificate of Dep.41,397.37Total Checking/Savings1,181,216.00Accounts Receivable Accounts Receivable2,878.34Total Current Assets1,184,094.34Fixed Assets Accumulated Depreciation Land Signature Entrances-12,484.00 400,000.00Total Fixed Assets512,355.00		
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Road Fund Certificate of Dep. PBI RdFndCD 1112 .75% 1-27-1841,397.37Total Road Fund Certificate of Dep.41,397.37Total Checking/Savings1,181,216.00Accounts Receivable Accounts Receivable2,878.34Total Accounts Receivable2,878.34Total Current Assets1,184,094.34Fixed Assets Accumulated Depreciation Land Signature Entrances-12,484.00 400,000.00 124,839.00Total Fixed Assets512,355.00	Park Com Mon Mkt ID50 3944 .4%	
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Total Checking/Savings1,181,216.00Accounts Receivable Accounts Receivable2,878.34Total Accounts Receivable2,878.34Total Current Assets1,184,094.34Fixed Assets Accumulated Depreciation Land Signature Entrances-12,484.00 400,000.00 124,839.00Total Fixed Assets512,355.00	-	41,397.37
Accounts Receivable2,878.34Accounts Receivable2,878.34Total Accounts Receivable2,878.34Total Current Assets1,184,094.34Fixed Assets-12,484.00Accumulated Depreciation-12,484.00Land400,000.00Signature Entrances124,839.00Total Fixed Assets512,355.00	Total Road Fund Certificate of Dep.	41,397.37
Accounts Receivable2,878.34Total Accounts Receivable2,878.34Total Current Assets1,184,094.34Fixed Assets-12,484.00Accumulated Depreciation-12,484.00Land400,000.00Signature Entrances124,839.00Total Fixed Assets512,355.00	Total Checking/Savings	1,181,216.00
Total Current Assets1,184,094.34Fixed Assets-12,484.00Accumulated Depreciation-12,484.00Land400,000.00Signature Entrances124,839.00Total Fixed Assets512,355.00		2,878.34
Fixed Assets -12,484.00 Accumulated Depreciation -12,484.00 Land 400,000.00 Signature Entrances 124,839.00 Total Fixed Assets 512,355.00	Total Accounts Receivable	2,878.34
Accumulated Depreciation -12,484.00 Land 400,000.00 Signature Entrances 124,839.00 Total Fixed Assets 512,355.00	Total Current Assets	1,184,094.34
Total Fixed Assets512,355.00	Accumulated Depreciation Land	400,000.00
	Signature Entrances	124,839.00
TOTAL ASSETS 1,696,449.34	Total Fixed Assets	512,355.00
	TOTAL ASSETS	1,696,449.34

	Apr 30, 17
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities	
Federal Withholding FICA Medicare	106.50 672.53
Metro Withholding State Withholding	35.82 57.00
Total Other Current Liabilities	871.85
Total Current Liabilities	871.85
Total Liabilities	871.85
Equity Fund Balance Net Income/Prior Years RF Fund Balance Net Income	878,172.41 296,940.73 482,551.41 37,912.94
Total Equity	1,695,577.49
TOTAL LIABILITIES & EQUITY	1,696,449.34