

City of Greendale  
Balance Sheet  
As of March 31, 2019

General Fund    Capital Improvements    Parks and Storm Water

ASSETS

Current Assets

Checking/Savings

101 · Operating Acct(811)	28,073		
105 · Bond Escrow Acct(615)	380		
105.01 · Court JIS Account (4869)	1,295		
106.01 · Capt. Imp. Checking Acct. (674)	-	24,499	
107 · Stormwater Acct (003)	0		
107.01 · Park/Strmwtr Checking (682)	-		23,275
109 · Debt Service Fund (144)	-	1,231	
110 · CD TOTAL	-		
110.20 · CD 8199	51,874		
<b>Total 110 · CD TOTAL</b>	<b>51,874</b>	<b>-</b>	<b>-</b>
110.14 · UMB Bank CD	-		
110.18 · US Bank CD 6451	25,037		
113 · Midwest Banking Centre Money Ma	59,047		
114 · Public Safety Funds- Simmons	-		
<b>Total Checking/Savings</b>	<b>165,707</b>	<b>25,729</b>	<b>23,275</b>

Other Current Assets

130 · Long Term CDS			
130.01 · Midwest BankCentre CD 8540	-		25,417
130.02 · Midwest BankCentre CD 8557	-	25,417	
130.03 · Midwest BankCentre CD 3612	60,946		
Midwest BankCentre CD	152,774		
130.05 · US Bank CD 6477	52,060		
130.06 · Simmons Bank CD 3134	25,369		
130.08 · Long Term CDS	24,755		
<b>Total 130 · Long Term CDS</b>	<b>315,904</b>	<b>25,417</b>	<b>25,417</b>
160 · Petty Cash	75		
<b>Total Other Current Assets</b>	<b>315,979</b>	<b>25,417</b>	<b>25,417</b>
<b>TOT Total Current Assets</b>	<b>481,686</b>	<b>51,146</b>	<b>48,691</b>

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable	0		(136)
<b>Total Accounts Payable</b>	<b>0</b>	<b>-</b>	<b>(136)</b>

Other Current Liabilities

202 · Payroll Liabilities

202.1 · FICA & Federal Withholding	0		
202.2 · State Withholding	(11)		
202.3 · City payroll tax liability	0		
202.4 · Federal Unemployment	(0)		
<b>Total 202 · Payroll Liabilities</b>	<b>(11)</b>	<b>-</b>	<b>-</b>

205 · Due to Court Bond Escrow

210 · Due to Crime Victims Comp	(0)		
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**City of Greendale**  
**Balance Sheet**  
 As of March 31, 2019

	General Fund	Capital Improvements	Parks and Storm Water
215 · Due to Police Training Fund	(0)		
216 · Due to Judicial Training Fund	101		
250 · Bonds - Contractors	2,016		
260 · Occupancy Refundable Deposits	429		
<b>Total Other Current Liabilities</b>	<b>2,534</b>	<b>-</b>	<b>-</b>
<b>Total Current Liabilities</b>	<b>2,534</b>	<b>-</b>	<b>(136)</b>
<b>Total Liabilities</b>	<b>2,534</b>	<b>-</b>	<b>(136)</b>
<b>Equity</b>			
3000 · Opening Bal Equity	500,813	59,025	51,191
Net Income	(21,661)	(7,879)	(2,363)
<b>Total Equity</b>	<b>479,152</b>	<b>51,146</b>	<b>48,828</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>481,686</b>	<b>51,146</b>	<b>48,692</b>
	(0)	0	(0)

City of Greendale  
**Balance Sheet**  
 As of March 31, 2019

	Public Safety	Total
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
101 · Operating Acct(811)		28,073
105 · Bond Escrow Acct(615)		380
105.01 · Court JIS Account (4869)		1,295
106.01 · Capt. Imp. Checking Acct. (674)		24,499
107 · Stormwater Acct (003)		0
107.01 · Park/Strmwtr Checking (682)		23,275
109 · Debt Service Fund (144)		1,231
110 · CD TOTAL		
110.20 · CD 8199		51,874
Total 110 · CD TOTAL	-	51,874
110.14 · UMB Bank CD		-
110.18 · US Bank CD 6451		25,037
113 · Midwest Banking Centre Money Ma		59,047
114 · Public Safety Funds- Simmons	13,900	13,900
Total Checking/Savings	13,900	228,611
Other Current Assets		
130 · Long Term CDS		
130.01 · Midwest BankCentre CD 8540		25,417
130.02 · Midwest BankCentre CD 8557		25,417
130.03 · Midwest BankCentre CD 3612		60,946
Midwest BankCentre CD		152,774
130.05 · US Bank CD 6477		52,060
130.06 · Simmons Bank CD 3134		25,369
130.08 · Long Term CDS		24,755
Total 130 · Long Term CDS	-	366,738
160 · Petty Cash		75
Total Other Current Assets	-	366,812
<b>TO1 Total Current Assets</b>	<b>13,900</b>	<b>595,424</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable		(136)
Total Accounts Payable	-	(136)
Other Current Liabilities		
202 · Payroll Liabilities		
202.1 · FICA & Federal Withholding		0
202.2 · State Withholding		(11)
202.3 · City payroll tax liability		0
202.4 · Federal Unemployment		(0)
Total 202 · Payroll Liabilities	-	(11)
205 · Due to Court Bond Escrow		
210 · Due to Crime Victims Comp		(0)

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	Public Safety	Total
215 · Due to Police Training Fund		(0)
216 · Due to Judicial Training Fund		101
250 · Bonds - Contractors		2,016
260 · Occupancy Refundable Deposits		429
<b>Total Other Current Liabilities</b>	-	2,534
<b>Total Current Liabilities</b>	-	2,398
<b>Total Liabilities</b>	-	2,398
<b>Equity</b>		
3000 · Opening Bal Equity	27,733	638,762
Net Income	(13,833)	(45,736)
<b>Total Equity</b>	13,900	593,026
<b>TOTAL LIABILITIES &amp; EQUITY</b>	13,900	595,424
	(0)	(0)