

**City of Villa Hills**  
**Balance Sheet**  
As of September 30, 2019

	Sep 30, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	2,826.70
Heritage Bank Flex Spending	1,876.64
Heritage Bank Operating	1,177,317.41
Petty Cash	100.00
1007 · Heritage Online Receipts	2,422.81
Total Checking/Savings	1,184,543.56
Accounts Receivable	
Accounts Receivable	78,154.06
Total Accounts Receivable	78,154.06
Other Current Assets	
Due From KMA	8,077.13
R/E Tax, Garbage, Sewer A/R-CY	2,428,402.71
R/E Tax, Garbage, Sewer A/R-PY	26,443.25
Insurance Tax Receivables	147,238.03
Prepaid Expenses	94,247.02
Total Other Current Assets	2,704,408.14
Total Current Assets	3,967,105.76
<b>TOTAL ASSETS</b>	<b>3,967,105.76</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	55,206.15
Total Accounts Payable	55,206.15
Other Current Liabilities	
Due to Road Fund	473,945.58
Duplicate Tax Payment Liability	2,034.55
Accrued Payroll	32,684.38
Accrued Expenses	149.99
Accrued HRA & Flex Benefits	-1,258.78
Withholding-KY Retirement	2,850.65
Total Other Current Liabilities	510,406.37
Total Current Liabilities	565,612.52
Total Liabilities	565,612.52

*Audited*

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	<u>Sep 30, 19</u>
Equity	
Designated-CERS Spiking Penalty	213,000.00
Designated Funds for Buttermilk	345,243.00
Designated Payroll Tax	262,330.82
Undesignated Fund Balance	1,084,001.70
Net Income	1,496,917.72
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Total Equity	3,401,493.24
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TOTAL LIABILITIES & EQUITY	<u>3,967,105.76</u>