

CITY OF WINDY HILLS
Balance Sheet
As of April 30, 2011

	<u>Apr 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	
Eclipse Bank Money Mkt	100,524.66
First Capital - checking 0135	52,902.13
Stock Yards - Regular	101,510.63
Total Cash	<u>254,937.42</u>
Certificate of Deposit	
Am Founder 2945 1.35% 8/4/11	101,683.64
Commonwealth 1676 1.15% 5/23/11	105,429.01
Eclipse 8246 2.0% 11/04/11	100,000.00
King Southn 12637 1.3% 10/9/11	101,661.39
Total Certificate of Deposit	<u>408,774.04</u>
Road Fund	
AFB Money Market 2374	100,824.11
Chase Bank - 1600212334	34,308.68
Chase Checking 696206440	1,067.65
Total Road Fund	<u>136,200.44</u>
Road Fund Certificate of Dep.	
Chase 10000 2% 11/5/11	77,963.40
Commonwealth 1670 1.6% 12/18/11	59,495.71
KingSouthern8890 1.4% 10/21/11	129,727.55
Total Road Fund Certificate of Dep.	<u>267,186.66</u>
Total Checking/Savings	<u>1,067,098.56</u>
Accounts Receivable	
Accounts Receivable	11,750.98
Total Accounts Receivable	<u>11,750.98</u>
Total Current Assets	<u>1,078,849.54</u>
Fixed Assets	
Land	400,000.00
Total Fixed Assets	<u>400,000.00</u>
TOTAL ASSETS	<u><u>1,478,849.54</u></u>

10:37 AM
05/03/11
Accrual Basis

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	<u>Apr 30, 11</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal Withholding	241.75
FICA Medicare	136.56
Metro Withholding	20.86
State Withholding	92.54
Total Other Current Liabilities	<u>491.71</u>
Total Current Liabilities	<u>491.71</u>
Total Liabilities	491.71
Equity	
Fund Balance	916,818.71
Net Income/Prior Years	8,468.31
RF Fund Balance	435,426.99
Net Income	117,643.82
Total Equity	<u>1,478,357.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,478,849.54</u></u>