

CITY OF WINDY HILLS  
**Balance Sheet**  
As of January 31, 2011

	<u>Jan 31, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash</b>	
Eclipse Bank Money Mkt	100,365.97
First Capital - checking 0135	102,598.30
Stock Yards - Regular	74,327.97
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<b>Total Cash</b>	277,292.24
<b>Certificate of Deposit</b>	
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
YourCommunity5028 2.05% 4/22/11	50,787.80
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<b>Total Certificate of Deposit</b>	459,561.84
<b>Road Fund</b>	
AFB Money Market 2374	100,573.16
Chase Bank - 1600212334	24,546.72
Chase Checking 696206440	1,095.65
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<b>Total Road Fund</b>	126,215.53
<b>Road Fund Certificate of Dep.</b>	
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
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<b>Total Road Fund Certificate of Dep.</b>	267,186.66
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<b>Total Checking/Savings</b>	1,130,256.27
<b>Accounts Receivable</b>	
Accounts Receivable	12,902.96
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<b>Total Accounts Receivable</b>	12,902.96
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<b>Total Current Assets</b>	1,143,159.23
<b>Fixed Assets</b>	
Land	400,000.00
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<b>Total Fixed Assets</b>	400,000.00
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<b>TOTAL ASSETS</b>	<b><u><u>1,543,159.23</u></u></b>

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**Balance Sheet**  
As of January 31, 2011

	<u>Jan 31, 11</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Federal Withholding	-267.75
FICA Medicare	-255.78
Metro Withholding	-19.92
State Withholding	-1.07
<b>Total Other Current Liabilities</b>	<u>-544.52</u>
<b>Total Current Liabilities</b>	<u>-544.52</u>
<b>Total Liabilities</b>	-544.52
<b>Equity</b>	
Fund Balance	916,818.71
Net Income/Prior Years	8,468.31
RF Fund Balance	435,426.99
Net Income	182,989.74
<b>Total Equity</b>	<u>1,543,703.75</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,543,159.23</u></u>