

CITY OF WINDY HILLS  
**Balance Sheet**  
As of June 30, 2011

	<u>Jun 30, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash</b>	
Eclipse Bank Money Mkt	100,692.74
First Capital - checking 0135	53,055.13
Stock Yards - Regular	7,644.88
<b>Total Cash</b>	<u>161,392.75</u>
<b>Certificate of Deposit</b>	
Am Founder 2945 1.35% 8/4/11	101,683.64
Commonwealth 1676 1.0% 8/23/12	106,534.05
Eclipse 8246 2.0% 11/04/11	100,000.00
King Southn 12637 1.3% 10/9/11	101,661.39
<b>Total Certificate of Deposit</b>	<u>409,879.08</u>
<b>Road Fund</b>	
AFB Money Market 2374	100,978.85
Chase Bank - 1600212334	43,344.12
Chase Checking 696206440	1,039.65
<b>Total Road Fund</b>	<u>145,362.62</u>
<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
<b>Total Road Fund Certificate of Dep.</b>	<u>267,186.66</u>
<b>Total Checking/Savings</b>	983,821.11
<b>Accounts Receivable</b>	
Accounts Receivable	11,010.00
<b>Total Accounts Receivable</b>	<u>11,010.00</u>
<b>Total Current Assets</b>	994,831.11
<b>Fixed Assets</b>	
Land	400,000.00
<b>Total Fixed Assets</b>	<u>400,000.00</u>
<b>TOTAL ASSETS</b>	<u><u>1,394,831.11</u></u>

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07/06/11  
Accrual Basis

**CITY OF WINDY HILLS**  
**Balance Sheet**  
As of June 30, 2011

	<u>Jun 30, 11</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Federal Withholding	1,361.00
FICA Medicare	518.05
Metro Withholding	247.11
State Withholding	518.44
<b>Total Other Current Liabilities</b>	<u>2,644.60</u>
<b>Total Current Liabilities</b>	<u>2,644.60</u>
<b>Total Liabilities</b>	2,644.60
<b>Equity</b>	
Fund Balance	916,818.71
Net Income/Prior Years	8,468.31
RF Fund Balance	435,426.99
Net Income	31,472.50
<b>Total Equity</b>	<u>1,392,186.51</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,394,831.11</u></u>