

CITY OF WINDY HILLS
Balance Sheet
As of October 31, 2011

	<u>Oct 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	
Eclipse Bank Money Mkt	20,901.89
First Capital - checking 0135	53,268.55
Stock Yards - Regular	300,017.99
Total Cash	<u>374,188.43</u>
Certificate of Deposit	
Am Founder 2945 .85% 8/9/12	103,070.34
Commonwealth 1676 1.0% 8/23/12	106,624.52
Eclipse 8246 2.0% 11/04/11	102,005.20
King Southn 12637 1.0% 10/9/12	103,321.64
Total Certificate of Deposit	<u>415,021.70</u>
Road Fund	
AFB Money Market 2374	101,290.44
Chase Bank - 1600212334	62,562.39
Chase Checking 696206440	983.65
Total Road Fund	<u>164,836.48</u>
Road Fund Certificate of Dep.	
Chase 10000 2% 11/5/11	79,522.42
Commonwealth 1670 1.6% 12/18/11	60,521.90
KingSouthern8890 1.0% 10/21/12	131,673.75
Total Road Fund Certificate of Dep.	<u>271,718.07</u>
Total Checking/Savings	1,225,764.68
Accounts Receivable	
Accounts Receivable	35,818.06
Total Accounts Receivable	<u>35,818.06</u>
Other Current Assets	
Undeposited Funds	12,879.58
Total Other Current Assets	<u>12,879.58</u>
Total Current Assets	1,274,462.32
Fixed Assets	
Land	400,000.00
Total Fixed Assets	<u>400,000.00</u>
TOTAL ASSETS	<u><u>1,674,462.32</u></u>

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Balance Sheet
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	<u>Oct 31, 11</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	13,077.00
Total Accounts Payable	<u>13,077.00</u>
Other Current Liabilities	
Federal Withholding	251.00
FICA Medicare	141.80
Metro Withholding	55.17
State Withholding	100.40
Total Other Current Liabilities	<u>548.37</u>
Total Current Liabilities	<u>13,625.37</u>
Total Liabilities	13,625.37
Equity	
Fund Balance	973,186.56
Net Income/Prior Years	26,847.91
RF Fund Balance	387,527.45
Net Income	273,275.03
Total Equity	<u>1,660,836.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,674,462.32</u></u>