

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

	<u>Sep 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	
Eclipse Bank Money Mkt	20,884.22
First Capital - checking 0135	53,227.82
Stock Yards - Regular	70,613.39
Total Cash	<u>144,725.43</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 1.3% 10/9/11	102,877.34
Total Certificate of Deposit	<u>414,577.40</u>
Road Fund	
AFB Money Market 2374	101,224.44
Chase Bank - 1600212334	57,404.13
Chase Checking 696206440	997.65
Total Road Fund	<u>159,626.22</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 1.4% 10/21/11	131,020.01
Total Road Fund Certificate of Dep.	<u>271,064.33</u>
Total Checking/Savings	<u>989,993.38</u>
Accounts Receivable	
Accounts Receivable	-72,634.87
Total Accounts Receivable	<u>-72,634.87</u>
Total Current Assets	<u>917,358.51</u>
Fixed Assets	
Land	400,000.00
Total Fixed Assets	<u>400,000.00</u>
TOTAL ASSETS	<u><u>1,317,358.51</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	13,077.00
Total Accounts Payable	<u>13,077.00</u>

11:50 AM
10/05/11
Accrual Basis

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Other Current Liabilities	
Federal Withholding	1,522.50
FICA Medicare	531.77
Metro Withholding	314.23
State Withholding	587.65
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Total Other Current Liabilities	2,956.15
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Total Current Liabilities	16,033.15
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Total Liabilities	16,033.15
Equity	
Fund Balance	973,186.56
Net Income/Prior Years	26,847.91
RF Fund Balance	387,527.45
Net Income	-86,236.56
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Total Equity	1,301,325.36
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TOTAL LIABILITIES & EQUITY	<u><u>1,317,358.51</u></u>