

12:46 PM
09/10/09
Accrual Basis

CITY OF WINDY HILLS
Balance Sheet
As of August 31, 2009

	<u>Aug 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	
Stock Yards - Regular	23,344.79
Total Cash	23,344.79
Certificate of Deposit	
1st Cap Bank, 7543 3.5% 8/31/09	104,441.08
1st Capital 4877 4% 10/27/09	103,321.83
Am Found Bk 2463 1.75% 1/15/10	54,538.44
Amer Foundk 7861, 1.75%, 1/1/10	100,000.00
Chase 6237 4.2% 7/3/10	52,085.96
Eclipse 8238 3.8% 05/04/10	151,700.47
Eclipse 8246 3.8% 5/04/10	101,780.10
Fifth Thrd 4978 4.2% 11/23/09	51,409.90
Fifth Thrd 4986 4.2% 11/23/09	51,409.90
SYB 6720 4.0% 10/3/09	51,988.17
YourCommunity,2782 1.82 3/20/10	50,000.00
Total Certificate of Deposit	872,675.85
Road Fund	
AFB (Main Source)6068	36,944.35
AFB Money Market 1793	103,797.68
Chase Bank - 1600212334	10,520.41
Chase Checking 696206440	1,319.58
Total Road Fund	152,582.02
Road Fund Certificate of Dep.	
AFB CD 4348 1.75% 12/18/09	83,324.14
KingSouthern8890 4.25% 10/21/09	125,428.88
Total Road Fund Certificate of Dep.	208,753.02
Total Checking/Savings	1,257,355.68
Accounts Receivable	
Accounts Receivable	5,421.36
Total Accounts Receivable	5,421.36
Other Current Assets	
Accts Rec Fema	57,089.00
Total Other Current Assets	57,089.00
Total Current Assets	1,319,866.04
TOTAL ASSETS	1,319,866.04

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal Withholding	194.53
FICA Medicare	148.76
Metro Withholding	83.53
State Withholding	151.98
Total Other Current Liabilities	<u>578.80</u>
Total Current Liabilities	<u>578.80</u>
Total Liabilities	578.80
Equity	
Fund Balance	917,760.24
Net Income/Prior Years	-1,384.89
RF Fund Balance	435,426.99
Net Income	-32,515.10
Total Equity	<u>1,319,287.24</u>
TOTAL LIABILITIES & EQUITY	<u>1,319,866.04</u>