

CITY OF WINDY HILLS  
**Balance Sheet**  
As of November 30, 2010

	<u>Nov 30, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash</b>	
Eclipse Bank Money Mkt	100,163.13
First Capital - checking 0135	152,284.04
Stock Yards - Regular	54,944.25
<b>Total Cash</b>	<u>307,391.42</u>
<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
<b>Total Certificate of Deposit</b>	<u>459,561.84</u>
<b>Road Fund</b>	
AFB Money Market 2374	100,376.51
Chase Bank - 1600212334	43,201.94
Chase Checking 696206440	1,123.65
<b>Total Road Fund</b>	<u>144,702.10</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>	1,178,842.02
<b>Accounts Receivable</b>	
Accounts Receivable	24,746.80
<b>Total Accounts Receivable</b>	<u>24,746.80</u>
<b>Total Current Assets</b>	1,203,588.82
<b>Fixed Assets</b>	
Land	400,000.00
<b>Total Fixed Assets</b>	<u>400,000.00</u>
<b>TOTAL ASSETS</b>	<u><u>1,603,588.82</u></u>

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**Balance Sheet**  
As of November 30, 2010

	<u>Nov 30, 10</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Federal Withholding	39.50
FICA Medicare	30.21
Metro Withholding	108.20
State Withholding	197.50
<b>Total Other Current Liabilities</b>	<u>375.41</u>
<b>Total Current Liabilities</b>	<u>375.41</u>
<b>Total Liabilities</b>	375.41
<b>Equity</b>	
Fund Balance	916,818.71
Net Income/Prior Years	8,468.31
RF Fund Balance	435,426.99
Net Income	242,499.40
<b>Total Equity</b>	<u>1,603,213.41</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,603,588.82</u></u>