

CITY OF WINDY HILLS
Balance Sheet
As of January 31, 2010

	<u>Jan 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	
First Capital - checking 0135	249,793.03
Stock Yards - Regular	145,314.18
Total Cash	<u>395,107.21</u>
Certificate of Deposit	
AFB CD 0692 1.4% 8/15/10	55,011.97
Am Founder 0916 1.4% 8/4/10	100,868.24
Chase 6237 4.2% 7/3/10	52,085.96
Commonwealth 1676 1.5% 5/23/10	104,557.72
Eclipse 8238 3.8% 05/04/10	151,700.47
Eclipse 8246 3.8% 5/04/10	101,780.10
King Southn 12637 1.98% 10/9/10	100,000.00
YourCommunity,2782 1.82 3/20/10	50,228.11
Total Certificate of Deposit	<u>716,232.57</u>
Road Fund	
Chase Bank - 1600212334	15,106.45
Chase Checking 696206440	1,271.62
Total Road Fund	<u>16,378.07</u>
Road Fund Certificate of Dep.	
AFB CD 8130 1.4% 7/23/10	84,062.43
Chase 10000 2% 11/5/11	77,963.40
Commonwealth 1670 1.5% 5/18/10	59,058.00
KingSouthern8890 2.0% 10/21/10	127,186.28
Total Road Fund Certificate of Dep.	<u>348,270.11</u>
Total Checking/Savings	1,475,987.96
Accounts Receivable	
Accounts Receivable	13,111.37
Total Accounts Receivable	<u>13,111.37</u>
Other Current Assets	
Collection Fees	-509.92
Total Other Current Assets	<u>-509.92</u>
Total Current Assets	<u>1,488,589.41</u>
TOTAL ASSETS	<u><u>1,488,589.41</u></u>

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Accrual Basis

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	<u>Jan 31, 10</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal Withholding	168.22
FICA Medicare	128.60
Metro Withholding	290.30
State Withholding	65.28
Total Other Current Liabilities	<u>652.40</u>
Total Current Liabilities	<u>652.40</u>
Total Liabilities	652.40
Equity	
Fund Balance	917,760.24
Net Income/Prior Years	-837.39
RF Fund Balance	435,426.99
Net Income	135,587.17
Total Equity	<u>1,487,937.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,488,589.41</u></u>