

**CITY OF WINDY HILLS**  
**Balance Sheet**  
 As of July 31, 2009

	<u>Jul 31, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash</b>	
Stock Yards - Regular	39,743.92
<b>Total Cash</b>	<u>39,743.92</u>
<b>Certificate of Deposit</b>	
1st Cap Bank, 7543 3.5% 8/31/09	104,096.68
1st Capital 4877 4% 10/27/09	102,978.11
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	50,000.00
Eclipse 8238 3.8% 05/04/10	150,000.00
Eclipse 8246 3.8% 5/04/10	100,000.00
Fifth Third 4978 4.2% 11/23/09	50,000.00
Fifth Third 4986 4.2% 11/23/09	50,000.00
SYB 6720 4.0% 10/3/09	50,000.00
Wnbr CD MONEY MARKET	464.69
Wnbr Wa - Mutual 3.7% 8/14/09	50,000.00
<b>Total Certificate of Deposit</b>	<u>862,077.92</u>
<b>Road Fund</b>	
AFB (Main Source)6068	36,944.35
AFB Money Market 1793	103,748.36
Chase Bank - 1600212334	9,085.49
Chase Checking 696206440	1,331.57
<b>Total Road Fund</b>	<u>151,109.77</u>
<b>Road Fund Certificate of Dep.</b>	
AFB CD 4348 1.75% 12/18/09	83,324.14
KingSouthern8890 4.25% 10/21/09	122,000.49
<b>Total Road Fund Certificate of Dep.</b>	<u>205,324.63</u>
<b>Total Checking/Savings</b>	<u>1,258,256.24</u>
<b>Accounts Receivable</b>	
Accounts Receivable	3,766.21
<b>Total Accounts Receivable</b>	<u>3,766.21</u>
<b>Other Current Assets</b>	
Collection Fees	242.25
<b>Total Other Current Assets</b>	<u>242.25</u>
<b>Total Current Assets</b>	<u>1,262,264.70</u>
<b>TOTAL ASSETS</b>	<u><u>1,262,264.70</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Federal Withholding	190.62
FICA Medicare	145.78
Metro Withholding	48.58
State Withholding	88.43
<b>Total Other Current Liabilities</b>	<u>473.41</u>
<b>Total Current Liabilities</b>	<u>473.41</u>
<b>Total Liabilities</b>	473.41

10:00 AM  
08/21/09  
Accrual Basis

**CITY OF WINDY HILLS**  
**Balance Sheet**  
As of July 31, 2009

	<u>Jul 31, 09</u>
<b>Equity</b>	
Fund Balance	917,760.24
Net Income/Prior Years	-80,634.21
RF Fund Balance	435,426.99
Net Income	-10,761.73
	<hr/>
<b>Total Equity</b>	<b>1,261,791.29</b>
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,262,264.70</u></u></b>