

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

	<u>Jul 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	
First Capital - checking 0135	251,698.37
Stock Yards - Regular	51,698.83
Total Cash	<u>303,397.20</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
Commonwealth 1676 1.15% 5/23/11	105,332.65
Eclipse 8238 2.0% 11/04/11	150,000.00
Eclipse 8246 2.0% 11/04/11	100,000.00
King Southn 12637 1.98% 10/9/10	100,000.00
YourCommunity5028 2.05% 4/22/11	50,529.26
Total Certificate of Deposit	<u>661,742.12</u>
Road Fund	
AFB Money Market 2374	100,000.00
Chase Bank - 1600212334	24,455.80
Chase Checking 696206440	1,179.64
Total Road Fund	<u>125,635.44</u>
Road Fund Certificate of Dep.	
Chase 10000 2% 11/5/11	77,963.40
Commonwealth 1670 1.6% 12/18/11	59,495.71
KingSouthern8890 2.0% 10/21/10	127,186.28
Total Road Fund Certificate of Dep.	<u>264,645.39</u>
Total Checking/Savings	<u>1,355,420.15</u>
Accounts Receivable	
Accounts Receivable	9,535.68
Total Accounts Receivable	<u>9,535.68</u>
Other Current Assets	
Collection Fees	-509.92
Total Other Current Assets	<u>-509.92</u>
Total Current Assets	<u>1,364,445.91</u>
TOTAL ASSETS	<u><u>1,364,445.91</u></u>

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Balance Sheet
As of July 31, 2010

	<u>Jul 31, 10</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal Withholding	228.00
FICA Medicare	174.39
Metro Withholding	19.14
State Withholding	89.24
Total Other Current Liabilities	<u>510.77</u>
Total Current Liabilities	<u>510.77</u>
Total Liabilities	510.77
Equity	
Fund Balance	917,760.24
Net Income/Prior Years	27,822.61
RF Fund Balance	435,426.99
Net Income	-17,074.70
Total Equity	<u>1,363,935.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,364,445.91</u></u>