

CITY OF WINDY HILLS
Balance Sheet
 As of June 30, 2009

	<u>Jun 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	
Stock Yards - Regular	108,527.30
Total Cash	<u>108,527.30</u>
Certificate of Deposit	
1st Cap Bank, 7543 3.5% 8/31/09	103,792.99
1st Capital 4877 4% 10/27/09	102,646.55
Chase 6236 3.7% 7/3/09	53,916.06
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 4175 3.6% 7/17/09	52,491.36
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
Total Certificate of Deposit	<u>813,311.65</u>
Road Fund	
AFB (Main Source)6068	36,944.35
Chase Bank - 1600212334	3,951.06
Chase Checking 696206440	1,343.56
Total Road Fund	<u>42,238.97</u>
Road Fund Certificate of Dep.	
AFB CD 4348 1.75% 12/18/09	83,324.14
Chase RdFnd 1252 3.75% 7/29/09	100,000.00
KingSouthern8890 4.25% 10/21/09	122,000.49
Total Road Fund Certificate of Dep.	<u>305,324.63</u>
Total Checking/Savings	<u>1,269,402.55</u>
Accounts Receivable	
Accounts Receivable	5,967.48
Total Accounts Receivable	<u>5,967.48</u>
Other Current Assets	
Collection Fees	242.25
Total Other Current Assets	<u>242.25</u>
Total Current Assets	<u>1,275,612.28</u>
TOTAL ASSETS	<u>1,275,612.28</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal Withholding	1,679.57
FICA Medicare	699.60
Metro Withholding	227.54
State Withholding	452.55
Total Other Current Liabilities	<u>3,059.26</u>
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08/21/09
Accrual Basis

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	<u>Jun 30, 09</u>
Equity	
Fund Balance	917,760.24
Net Income/Prior Years	46,376.86
RF Fund Balance	435,426.99
Net Income	-127,011.07
Total Equity	<u>1,272,553.02</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,275,612.28</u></u>