

CITY OF WINDY HILLS
Balance Sheet
 As of June 30, 2010

	<u>Jun 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	
First Capital - checking 0135	251,390.50
Stock Yards - Regular	24,552.97
Total Cash	<u>275,943.47</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 1.15% 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>713,828.08</u>
Road Fund	
Chase Bank - 1600212334	35,260.19
Chase Checking 696206440	1,193.64
Total Road Fund	<u>36,453.83</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 1.6% 12/18/11	59,495.71
KingSouthern8890 2.0% 10/21/10	127,186.28
Total Road Fund Certificate of Dep.	<u>348,707.82</u>
Total Checking/Savings	<u>1,374,933.20</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>1,383,958.96</u>
TOTAL ASSETS	<u><u>1,383,958.96</u></u>

11:48 AM
08/09/10
Accrual Basis

CITY OF WINDY HILLS
Balance Sheet
As of June 30, 2010

	<u>Jun 30, 10</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal Withholding	1,529.75
FICA Medicare	725.57
Metro Withholding	222.26
State Withholding	471.54
Total Other Current Liabilities	<u>2,949.12</u>
Total Current Liabilities	<u>2,949.12</u>
Total Liabilities	2,949.12
Equity	
Fund Balance	917,760.24
Net Income/Prior Years	-929.19
RF Fund Balance	435,426.99
Net Income	28,751.80
Total Equity	<u>1,381,009.84</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,383,958.96</u></u>