

CITY OF WINDY HILLS
Balance Sheet
 As of May 31, 2009

	<u>May 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	
Stock Yards - Regular	162,734.77
Total Cash	<u>162,734.77</u>
Certificate of Deposit	
1st Cap Bank, 7543 3.5% 8/31/09	103,499.93
1st Capital 4877 4% 10/27/09	102,305.08
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>812,677.12</u>
Road Fund	
AFB (Main Source)6068	37,556.55
Chase Bank - 1600212334	3,950.20
Chase Checking 696206440	1,355.55
Total Road Fund	<u>42,862.30</u>
Road Fund Certificate of Dep.	
Chase RdFnd 1252 3.75% 7/29/09	100,000.00
KingSouthern8890 4.25% 10/21/09	122,000.49
SYB 1933 6/18/09 3.3%	80,751.06
Total Road Fund Certificate of Dep.	<u>302,751.55</u>
Total Checking/Savings	<u>1,321,025.74</u>
Accounts Receivable	
Accounts Receivable	7,169.94
Total Accounts Receivable	<u>7,169.94</u>
Other Current Assets	
Collection Fees	620.82
Total Other Current Assets	<u>620.82</u>
Total Current Assets	<u>1,328,816.50</u>
TOTAL ASSETS	<u>1,328,816.50</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal Withholding	-160.08
FICA Medicare	-122.44
Metro Withholding	26.39
State Withholding	48.02
Total Other Current Liabilities	<u>-208.11</u>
Total Current Liabilities	<u>-208.11</u>
Total Liabilities	-208.11

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08/21/09
Accrual Basis

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Balance Sheet
As of May 31, 2009

	<u>May 31, 09</u>
Equity	
Fund Balance	917,760.24
Net Income/Prior Years	46,376.86
RF Fund Balance	435,426.99
Net Income	-70,539.48
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Total Equity	1,329,024.61
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TOTAL LIABILITIES & EQUITY	<u><u>1,328,816.50</u></u>