

CITY OF WINDY HILLS  
**Balance Sheet**  
As of May 31, 2010

	<u>May 31, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash</b>	
First Capital - checking 0135	251,062.54
Stock Yards - Regular	51,902.63
<b>Total Cash</b>	<u>302,965.17</u>
<b>Certificate of Deposit</b>	
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
<b>Total Certificate of Deposit</b>	<u>713,828.08</u>
<b>Road Fund</b>	
Chase Bank - 1600212334	30,788.16
Chase Checking 696206440	1,207.63
<b>Total Road Fund</b>	<u>31,995.79</u>
<b>Road Fund Certificate of Dep.</b>	
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
<b>Total Road Fund Certificate of Dep.</b>	<u>348,707.82</u>
<b>Total Checking/Savings</b>	<u>1,397,496.86</u>
<b>Accounts Receivable</b>	
Accounts Receivable	10,643.97
<b>Total Accounts Receivable</b>	<u>10,643.97</u>
<b>Other Current Assets</b>	
Collection Fees	-509.92
<b>Total Other Current Assets</b>	<u>-509.92</u>
<b>Total Current Assets</b>	<u>1,407,630.91</u>
<b>TOTAL ASSETS</b>	<u><u>1,407,630.91</u></u>

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08/09/10  
Accrual Basis

**CITY OF WINDY HILLS**  
**Balance Sheet**  
As of May 31, 2010

	<u>May 31, 10</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Federal Withholding	176.50
FICA Medicare	135.00
Metro Withholding	52.43
State Withholding	149.74
<b>Total Other Current Liabilities</b>	<u>513.67</u>
<b>Total Current Liabilities</b>	<u>513.67</u>
<b>Total Liabilities</b>	513.67
<b>Equity</b>	
Fund Balance	917,760.24
Net Income/Prior Years	-929.19
RF Fund Balance	435,426.99
Net Income	54,859.20
<b>Total Equity</b>	<u>1,407,117.24</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,407,630.91</u></u>