

10:22 AM
12/11/09
Accrual Basis

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

Nov 30, 09

ASSETS	
Current Assets	
Checking/Savings	
Cash	
First Capital - checking 0135	248,941.54
Stock Yards - Regular	199,828.32
Total Cash	448,769.86
Certificate of Deposit	
Am Found Bk 2463 1.75% 1/15/10	54,538.44
Amer Foundk 7861, 1.75%, 1/1/10	100,000.00
Chase 6237 4.2% 7/3/10	52,085.96
Commonwealth 1676 1.5% 5/23/10	104,557.72
Eclipse 8238 3.8% 05/04/10	151,700.47
Eclipse 8246 3.8% 5/04/10	101,780.10
King Southn 12637 1.98% 10/9/10	100,000.00
YourCommunity,2782 1.82 3/20/10	50,228.11
Total Certificate of Deposit	714,890.80
Road Fund	
Chase Bank - 1600212334	9,385.24
Chase Checking 696206440	1,283.61
Total Road Fund	10,668.85
Road Fund Certificate of Dep.	
AFB CD 4348 1.75% 12/18/09	83,324.14
Chase 10000 2% 11/5/11	77,963.40
Commonwealth 1670 1.5% 5/18/10	59,058.00
KingSouthern8890 2.0% 10/21/10	127,186.28
Total Road Fund Certificate of Dep.	347,531.82
Total Checking/Savings	1,521,861.33
Accounts Receivable	
Accounts Receivable	25,749.23
Total Accounts Receivable	25,749.23
Total Current Assets	1,547,610.56
TOTAL ASSETS	
	1,547,610.56
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal Withholding	138.00
FICA Medicare	105.54

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Metro Withholding	72.30
State Withholding	131.76
Total Other Current Liabilities	<u>447.60</u>
Total Current Liabilities	<u>447.60</u>
Total Liabilities	447.60
Equity	
Fund Balance	917,760.24
Net Income/Prior Years	-1,077.15
RF Fund Balance	435,426.99
Net Income	195,052.88
Total Equity	<u>1,547,162.96</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,547,610.56</u></u>