

**CITY OF WINDY HILLS**  
**Balance Sheet**  
 As of January 31, 2009

	<u>Jan 31, 09</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash	
Stock Yards - Regular	45,978.62
Total Cash	<u>45,978.62</u>
Certificate of Deposit	
1st Cap Bank, 7543 3.5% 8/31/09	102,335.93
1st Capital 4877 4% 10/27/09	100,993.85
Chase 6236 3.7% 7/3/09	53,916.06
Chase 6237 4.2% 7/3/10	50,000.00
CommunityBank8376 3.44% 4/14/09	101,721.32
Eclipse 2506 5/20/09 3.51%	65,000.00
Eclipse 8238 3.8% 05/04/10	100,000.00
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
Merrill Lynch 3.75% 3/17/09	75,000.00
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>1,001,923.21</u>
Road Fund	
1st Independence 6068	25,091.27
Chase Bank - 1600212334	60,699.73
Chase Checking 696206440	1,403.51
Total Road Fund	<u>87,194.51</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>1,437,847.89</u>
Accounts Receivable	
Accounts Receivable	12,781.67
Total Accounts Receivable	<u>12,781.67</u>
Other Current Assets	
Undeposited Funds	451.55
Total Other Current Assets	<u>451.55</u>
Total Current Assets	<u>1,451,081.11</u>
<b>TOTAL ASSETS</b>	<b><u>1,451,081.11</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal Withholding	-126.73
FICA Medicare	-96.91
Metro Withholding	14.23
State Withholding	25.85
Total Other Current Liabilities	<u>-183.56</u>
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Total Liabilities	<u>-183.56</u>

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Accrual Basis

**CITY OF WINDY HILLS**  
**Balance Sheet**  
As of January 31, 2009

	<u>Jan 31, 09</u>
Equity	917,760.24
Fund Balance	46,376.86
Net Income/Prior Years	435,426.99
RF Fund Balance	51,700.58
Net Income	<u>1,451,264.67</u>
Total Equity	<u>1,451,081.11</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,451,081.11</u></b>