

**CITY OF WINDY HILLS**  
**Balance Sheet**  
**As of August 31, 2008**

Aug 31, 08

**ASSETS**

Current Assets

Checking/Savings

Cash

Stock Yards - Regular	127,616.66
<b>Total Cash</b>	<b>127,616.66</b>

Certificate of Deposit

1st Cap Bank, 7543 3.5% 8/31/09	100,870.85
1st Indep. 0898 10/25/08 3.05%	77,255.31
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	100,000.00
Eclipse 2506 5/20/09 3.51%	65,000.00
Eclipse7416 5.25% 7/2/08	3,916.06
Fifth Third 4175 3.6% 7/17/09	52,491.36
SYB 3203 2.5% 10/23/08	51,502.12
SYB 6720 4.0% 10/3/09	50,000.00
Wnbr CD MONEY MARKET	463.14
Wnbr Franklin 4.05% 2/13/09	50,000.00
Wnbr Uvalde Nat 4.05% 11/17/08	50,000.00
Wnbr Wa - Mutual 3.7% 8/14/09	50,000.00

<b>Total Certificate of Deposit</b>	<b>755,414.90</b>
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Road Fund

1st Independence 6068	132,895.37
Chase Bank - 1600212334	41,456.05
Chase Checking 696206440	1,463.22

<b>Total Road Fund</b>	<b>175,814.64</b>
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Road Fund Certificate of Dep.

Chase RdFnd 1252 3.75% 7/29/09	100,000.00
King Southern 8890 5.0%10/21/08	120,026.64
RepubliCD44387646 3.68%7/29/08	4,335.79
SYB 1933 6/18/09 3.3%	80,751.06

<b>Total Road Fund Certificate of Dep.</b>	<b>305,113.49</b>
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<b>Total Checking/Savings</b>	<b>1,363,959.69</b>
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Accounts Receivable

Accounts Receivable	7,003.78
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<b>Total Accounts Receivable</b>	<b>7,003.78</b>
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<b>Total Current Assets</b>	<b>1,370,963.47</b>
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**TOTAL ASSETS**

**1,370,963.47**

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Accounts Payable

*Accounts Payable	10,418.95
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<b>Total Accounts Payable</b>	<b>10,418.95</b>
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Other Current Liabilities

Federal Withholding	67.85
FICA Medicare	51.92
Metro Withholding	28.63
State Withholding	51.98

<b>Total Other Current Liabilities</b>	<b>200.38</b>
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<b>Total Current Liabilities</b>	<b>10,619.33</b>
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<b>Total Liabilities</b>	<b>10,619.33</b>
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11:31 AM  
09/10/08  
Accrual Basis

**CITY OF WINDY HILLS**  
**Balance Sheet**  
As of August 31, 2008

	Aug 31, 08
Equity	
Fund Balance	917,760.24
Net Income/Prior Years	46,376.86
RF Fund Balance	435,426.99
Net Income	-39,219.95
Total Equity	1,360,344.14
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,370,963.47</u></b>