

CITY OF WINDY HILLS
Balance Sheet
 As of February 28, 2009

	<u>Feb 28, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	
Stock Yards - Regular	63,379.62
Total Cash	<u>63,379.62</u>
Certificate of Deposit	
1st Cap Bank, 7543 3.5% 8/31/09	102,606.38
1st Capital 4877 4% 10/27/09	101,330.95
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	102,593.05
Eclipse 2506 5/20/09 3.51%	65,000.00
Eclipse 8238 3.8% 05/04/10	50,000.00
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>953,402.49</u>
Road Fund	
Chase Bank - 1600212334	49,811.35
Chase Checking 696206440	1,391.52
Main Source Bank(1st Indep)6068	12,341.27
Total Road Fund	<u>63,544.14</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>1,383,077.80</u>
Accounts Receivable	
Accounts Receivable	7,519.77
Total Accounts Receivable	<u>7,519.77</u>
Other Current Assets	
Collection Fees	509.92
Total Other Current Assets	<u>509.92</u>
Total Current Assets	<u>1,391,107.49</u>
TOTAL ASSETS	<u>1,391,107.49</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal Withholding	28.29
FICA Medicare	21.64
Metro Withholding	20.45
State Withholding	37.16
Total Other Current Liabilities	<u>107.54</u>
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Equity	
Fund Balance	917,760.24
Net Income/Prior Years	46,376.86
RF Fund Balance	435,426.99
Net Income	-8,564.14
Total Equity	<u>1,390,999.95</u>
TOTAL LIABILITIES & EQUITY	<u>1,391,107.49</u>