

CITY OF WINDY HILLS
Balance Sheet
 As of February 29, 2008

Feb 29, 08

ASSETS

Current Assets

Checking/Savings

Cash

Stock Yards - Regular

17,008.85

Total Cash

17,008.85

Certificate of Deposit

1st Cap Bank,4586 5/31/08 5.35%

105,449.93

1st Independ 0165 5/20/08 5.05%

61,939.32

Chase 2685 4.72% 5/10/08

100,000.00

Chase CD 5268 5/15/08 4.97%

50,000.00

Eclipse Bank 8371 5/2/08 5%

105,749.98

Eclipse7416 5.25% 7/2/08

100,000.00

FifthThird 2679 4.75% 6/14/08

51,287.26

Merrill Lynch 2094 5.33% 3/5/08

100,000.00

Merrill Lynch2094 5.09% 6/12/08

50,000.00

MerrillLynch02094 5.09% 6/12/08

50,000.00

SYB 8872 4/23/08 5%

75,000.00

SYB 9325 4/29/08 5%

100,000.00

SYB8299 4/15/08 5%

50,000.00

Total Certificate of Deposit

999,426.49

Road Fund

1st Independence 6068

38,668.83

Chase Bank - 1600212334

19,575.10

Chase Checking 696206440

1,493.00

Total Road Fund

59,736.93

Road Fund Certificate of Dep.

Chase9155/3/17/08/4.83%

73,887.20

King Southern 8890 5.0%10/21/08

116,174.24

Merrill Lynch 5.33% 3/26/08

100,000.00

RepubliCD44387646 3.68%7/29/08

115,507.82

Total Road Fund Certificate of Dep.

405,569.26

Total Checking/Savings

1,481,741.53

Accounts Receivable

Accounts Receivable

11,192.38

Total Accounts Receivable

11,192.38

9:15 AM
03/07/08
Accrual Basis

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Balance Sheet
As of February 29, 2008

| | Feb 29, 08 |
|----------------------------------------|---------------------|
| Other Current Assets | |
| Collection Fees | 164.61 |
| Undeposited Funds | 245.33 |
| Total Other Current Assets | 409.94 |
| Total Current Assets | 1,493,343.85 |
| Fixed Assets | |
| Accum Depr | -5,030.00 |
| Maint Equipment | 355.00 |
| Office Equipment | 4,675.00 |
| Total Fixed Assets | 0.00 |
| TOTAL ASSETS | <u>1,493,343.85</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Metro Withholding | 0.02 |
| Total Other Current Liabilities | 0.02 |
| Total Current Liabilities | 0.02 |
| Total Liabilities | 0.02 |
| Equity | |
| Fund Balance | 1,449,046.85 |
| Net Income/Prior Years | -626,476.77 |
| Opening Bal Equity | -14,752.12 |
| RF Fund Balance | 530,783.00 |
| Net Income | 154,742.87 |
| Total Equity | 1,493,343.83 |
| TOTAL LIABILITIES & EQUITY | <u>1,493,343.85</u> |