

11:54 AM  
 10/15/08  
 Accrual Basis

**CITY OF WINDY HILLS**  
**Balance Sheet**  
 As of September 30, 2008

Sep 30, 08

**ASSETS**

Current Assets

Checking/Savings

Cash

Stock Yards - Regular 19,637.05

Total Cash 19,637.05

Certificate of Deposit

1st Cap Bank, 7543 3.5% 8/31/09 101,156.47

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

Fifth Third 4175 3.6% 7/17/09 52,491.36

Merrill Lynch 3.75% 3/17/09 75,000.00

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

Total Certificate of Deposit 826,784.46

Road Fund

1st Independence 6068 133,132.63

Chase Bank - 1600212334 45,330.70

Chase Checking 696206440 1,451.34

Total Road Fund 179,914.67

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

SYB 1933 6/18/09 3.3% 80,751.06

Total Road Fund Certificate of Dep. 300,777.70

Total Checking/Savings 1,327,113.88

Accounts Receivable

Accounts Receivable 6,779.50

Total Accounts Receivable 6,779.50

Total Current Assets 1,333,893.38

**TOTAL ASSETS**

**1,333,893.38**

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Other Current Liabilities

Federal Withholding 1,536.18

FICA Medicare 601.45

Metro Withholding 201.59

State Withholding 405.21

Total Other Current Liabilities 2,744.43

Total Current Liabilities 2,744.43

Total Liabilities 2,744.43

11:54 AM  
10/15/08  
Accrual Basis

**CITY OF WINDY HILLS**  
**Balance Sheet**  
**As of September 30, 2008**

	Sep 30, 08
Equity	
Fund Balance	917,760.24
Net Income/Prior Years	46,376.86
RF Fund Balance	435,426.99
Net Income	-68,415.14
Total Equity	1,331,148.95
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,333,893.38</u></b>