

CITY OF WINDY HILLS

Balance Sheet

As of October 31, 2008

Oct 31, 08

ASSETS

Current Assets

Checking/Savings

Cash

Stock Yards - Regular

213,268.13

Total Cash

213,268.13

Certificate of Deposit

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

101,452.44

1st Capital 4877 4% 10/27/09

100,000.00

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

100,856.99

Eclipse 2506 5/20/09 3.51%

65,000.00

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 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

899,181.54

Road Fund

1st Independence 6068

36,102.74

Chase Bank - 1600212334

49,239.94

Chase Checking 696206440

1,439.41

Total Road Fund

86,782.09

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.

302,751.55

Total Checking/Savings

1,501,983.31

Accounts Receivable

Accounts Receivable

25,847.12

Total Accounts Receivable

25,847.12

Other Current Assets

Undeposited Funds

8,103.02

Total Other Current Assets

8,103.02

Total Current Assets

1,535,933.45

TOTAL ASSETS

1,535,933.45

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Federal Withholding

155.94

FICA Medicare

119.29

Metro Withholding

34.34

State Withholding

62.36

Total Other Current Liabilities

371.93

Total Current Liabilities

371.93

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371.93

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Balance Sheet
As of October 31, 2008

	<u>Oct 31, 08</u>
Equity	
Fund Balance	917,760.24
Net Income/Prior Years	46,376.86
RF Fund Balance	435,426.99
Net Income	135,997.43
Total Equity	<u>1,535,561.52</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,535,933.45</u></u>