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09/10/09
Accrual Basis

CITY OF WINDY HILLS
Profit & Loss
August 2009

	Aug 09
Ordinary Income/Expense	
Income	
Cable TV	1,515.69
Citations/Fines	60.00
Interest Income-CD	2,538.12
Interest Income-Money Mkt Acct	49.32
Interest Income Road Fund	1.93
Muni. Ins. Tax	9,089.43
Property Tax	
Court Costs	-60.00
Overpayment of property taxes	396.43
Total Property Tax	336.43
Public Safety HB 413	2,198.90
Total Income	15,789.82
Expense	
Admin.	
City Atty Expense	-136.36
Clerical Ass't	1,589.30
Insurance	-51.29
Office Expense	69.96
Payroll Taxes	118.58
Printing and Stat.	10.00
Total Admin.	1,600.19
Automobile Expense	28.00
Bank Service Charges	31.11
City Events	
Picnic	250.00
Total City Events	250.00
Professional Fees	480.00
Public Safety	3,600.00
Public Works & Road Maint	4,135.00
Rent - City Hall	
Meeting Room Fee	150.00
Rent - City Hall - Other	800.82
Total Rent - City Hall	950.82
Sanitation	19,141.67
Total Expense	30,216.79
Net Ordinary Income	-14,426.97
Net Income	-14,426.97