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02/11/09
Accrual Basis

CITY OF WINDY HILLS
Profit & Loss
January 2009

	<u>Jan 09</u>
Ordinary Income/Expense	
Income	
Cable TV	1,515.05
Income-Road Fund Aid	3,761.89
Interest Income-CD	634.53
Interest Income Road Fund	24.01
Muni. Ins. Tax	19,959.70
Property Tax	
Homestead Reimb.	-174.95
Property Tax Disc	-58.79
Total Property Tax	<u>-233.74</u>
Total Income	25,661.44
Expense	
Admin.	
City Atty Expense	623.76
Clerical Ass't	340.40
Office Expense	1,525.37
Payroll Taxes	695.96
Total Admin.	<u>3,185.49</u>
Bank Service Charges	34.62
Dues and Subscriptions	717.00
Miscellaneous	611.00
Payroll Expenses	425.50
Printing and Reproduction	1,252.24
Public Safety	3,600.00
Public Works & Road Maint	170.00
Rent - City Hall	1,601.41
Sanitation	19,441.36
Total Expense	<u>31,038.62</u>
Net Ordinary Income	<u>-5,377.18</u>
Net Income	<u><u>-5,377.18</u></u>