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11/03/09  
Accrual Basis

**CITY OF WINDY HILLS**  
**Balance Sheet**  
As of October 31, 2009

	<u>Oct 31, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash</b>	
First Capital - checking 0135	208,658.00
Stock Yards - Regular	228,197.49
<b>Total Cash</b>	<b>436,855.49</b>
<b>Certificate of Deposit</b>	
Am Found Bk 2463 1.75% 1/15/10	54,538.44
Amer Foundk 7861, 1.75%, 1/1/10	100,000.00
Chase 6237 4.2% 7/3/10	52,085.96
Eclipse 8238 3.8% 05/04/10	151,700.47
Eclipse 8246 3.8% 5/04/10	101,780.10
Fifth Third 4978 4.2% 11/23/09	51,409.90
Fifth Third 4986 4.2% 11/23/09	51,409.90
King Southn 12637 1.98% 10/9/10	100,000.00
YourCommunity,2782 1.82 3/20/10	50,000.00
<b>Total Certificate of Deposit</b>	<b>712,924.77</b>
<b>Road Fund</b>	
AFB (Main Source)6068	31,944.35
AFB Money Market 1793	103,935.83
Chase Bank - 1600212334	5,638.33
Chase Checking 696206440	1,307.59
<b>Total Road Fund</b>	<b>142,826.10</b>
<b>Road Fund Certificate of Dep.</b>	
AFB CD 4348 1.75% 12/18/09	83,324.14
KingSouthern8890 2.0% 10/21/10	127,186.28
<b>Total Road Fund Certificate of Dep.</b>	<b>210,510.42</b>
<b>Total Checking/Savings</b>	<b>1,503,116.78</b>
<b>Accounts Receivable</b>	
Accounts Receivable	29,055.99
<b>Total Accounts Receivable</b>	<b>29,055.99</b>
<b>Other Current Assets</b>	
Accts Rec Fema	57,089.00
Undeposited Funds	1,212.70
<b>Total Other Current Assets</b>	<b>58,301.70</b>
<b>Total Current Assets</b>	<b>1,590,474.47</b>
<b>TOTAL ASSETS</b>	<b>1,590,474.47</b>

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## CITY OF WINDY HILLS

## Balance Sheet

As of October 31, 2009

	<u>Oct 31, 09</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Federal Withholding	196.42
FICA Medicare	150.24
Metro Withholding	41.96
State Withholding	76.58
<b>Total Other Current Liabilities</b>	<u>465.20</u>
<b>Total Current Liabilities</b>	<u>465.20</u>
<b>Total Liabilities</b>	465.20
<b>Equity</b>	
Fund Balance	917,760.24
Net Income/Prior Years	-1,149.23
RF Fund Balance	435,426.99
Net Income	237,971.27
<b>Total Equity</b>	<u>1,590,009.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,590,474.47</u></u>