

CITY OF WINDY HILLS
Balance Sheet
 As of December 31, 2009

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	
First Capital - checking 0135	249,373.67
Stock Yards - Regular	144,230.06
Total Cash	<u>393,603.73</u>
Certificate of Deposit	
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
Commonwealth 1676 1.5% 5/23/10	104,557.72
Eclipse 8238 3.8% 05/04/10	151,700.47
Eclipse 8246 3.8% 5/04/10	101,780.10
King Southn 12637 1.98% 10/9/10	100,000.00
YourCommunity,2782 1.82 3/20/10	50,228.11
Total Certificate of Deposit	<u>714,890.80</u>
Road Fund	
Chase Bank - 1600212334	7,361.24
Chase Checking 696206440	1,283.61
Total Road Fund	<u>8,644.85</u>
Road Fund Certificate of Dep.	
AFB CD 8130 1.4% 7/23/10	84,062.43
Chase 10000 2% 11/5/11	77,963.40
Commonwealth 1670 1.5% 5/18/10	59,058.00
KingSouthern8890 2.0% 10/21/10	127,186.28
Total Road Fund Certificate of Dep.	<u>348,270.11</u>
Total Checking/Savings	1,465,409.49
Accounts Receivable	
Accounts Receivable	15,528.98
Total Accounts Receivable	<u>15,528.98</u>
Other Current Assets	
Collection Fees	-347.70
Total Other Current Assets	<u>-347.70</u>
Total Current Assets	<u>1,480,590.77</u>
TOTAL ASSETS	<u><u>1,480,590.77</u></u>

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal Withholding	1,404.23
FICA Medicare	629.57
Metro Withholding	253.33
State Withholding	471.70
Total Other Current Liabilities	<u>2,758.83</u>
Total Current Liabilities	<u>2,758.83</u>
Total Liabilities	2,758.83
Equity	
Fund Balance	917,760.24
Net Income/Prior Years	-913.67
RF Fund Balance	435,426.99
Net Income	125,558.38
Total Equity	<u>1,477,831.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,480,590.77</u></u>