

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

	<u>Mar 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	
Stock Yards - Regular	54,208.68
Total Cash	<u>54,208.68</u>
Certificate of Deposit	
1st Cap Bank, 7543 3.5% 8/31/09	102,906.60
1st Capital 4877 4% 10/27/09	101,636.44
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	102,593.05
Eclipse 2506 5/20/09 3.51%	65,000.00
Eclipse 8238 3.8% 05/04/10	125,000.00
Eclipse 8246 3.8% 5/04/10	100,000.00
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
SYB 6720 4.0% 10/3/09	50,000.00
Wnbr CD MONEY MARKET	464.69
Wnbr Wa - Mutual 3.7% 8/14/09	50,000.00
Total Certificate of Deposit	<u>954,008.20</u>
Road Fund	
Chase Bank - 1600212334	3,941.35
Chase Checking 696206440	1,391.52
Main Source Bank(1st Indep)6068	5,341.27
Total Road Fund	<u>10,674.14</u>
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.	<u>302,751.55</u>
Total Checking/Savings	<u>1,321,642.57</u>
Accounts Receivable	
Accounts Receivable	7,169.94
Total Accounts Receivable	<u>7,169.94</u>
Other Current Assets	
Collection Fees	620.82
Total Other Current Assets	<u>620.82</u>
Total Current Assets	<u>1,329,433.33</u>
TOTAL ASSETS	<u><u>1,329,433.33</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal Withholding	1,424.76
FICA Medicare	552.05
Metro Withholding	93.95
State Withholding	364.56
Total Other Current Liabilities	<u>2,435.32</u>
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04/03/09
Accrual Basis

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	<u>Mar 31, 09</u>
Equity	
Fund Balance	917,760.24
Net Income/Prior Years	46,376.86
RF Fund Balance	435,426.99
Net Income	-72,566.08
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Total Equity	1,326,998.01
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TOTAL LIABILITIES & EQUITY	1,329,433.33
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