

WINDSOR HEIGHTS TREAS MONTHLY REPORT
FUND

Dec-07

	TREAS	OUTSTANDING CLERK'S	
	BALANCE	CHECKS	BALANCE
1 GENERAL	\$ 2,117,459.04	\$ 3,668.66	\$ 2,113,790.38
3 GEN-TIF	\$ 2,411,797.03		\$ 2,411,797.03
110 ROAD USE	\$ (45,298.49)	\$ 5,960.35	\$ (51,258.84)
112 TRUST & AGENCY (PP)			
112 TRUST & AGENCY (OTH)	\$ 578,671.11	\$ 2,223.05	\$ 576,448.06
114 POLICE TRUST	\$ 5,738.54		\$ 5,738.54
115 POLICE PREFORFEITURE	\$ 2,034.49		\$ 2,034.49
145 URBAN RENEWAL-TC	\$ (1,137,774.36)	\$ 29,092.94	\$ (1,166,867.30)
200 99-C GO BONDS	\$ (144,020.44)		\$ (144,020.44)
201 96 ST & BRIDGE	\$ 104,202.07		\$ 104,202.07
202 97-1A GO BONDS	\$ (98,995.00)		\$ (98,995.00)
203 97-1B GO BONDS	\$ (233,950.00)		\$ (233,950.00)
204 99-A GO BONDS	\$ (199,178.25)		\$ (199,178.25)
205 99-B GO BONDS	\$ (377,570.00)		\$ (377,570.00)
206 2000 SERIES	\$ (61,847.50)		\$ (61,847.50)
207 DEBT SERVICE-2002	\$ (253,824.98)		\$ (253,824.98)
208 2002 CAPITAL LOAN	\$ (153,166.25)		\$ (153,166.25)
209 INT GEN FUND LOAN	\$ (164,369.00)		\$ (164,369.00)
300 2007 CAP BONDS	\$ (36,907.50)		\$ (36,907.50)
301 CAP PROJECT-UNIVERSITY	\$ 51,549.30		\$ 51,549.30
303 COLBY PARK	\$ (7,945.00)		\$ (7,945.00)
304 TRAIL	\$ 32,837.07		\$ 32,837.07
305 CITY HALL	\$ (8,875.68)		\$ (8,875.68)
306 HICKMAN ROAD	\$ (506.80)		\$ (506.80)
600 WATER	\$ 348,647.84		\$ 348,647.84
610 SEWER	\$ 126,718.99		\$ 126,718.99
620 STORM WATER	\$ (42,125.62)		\$ (42,125.62)
810 INTERNAL SERV FUND	\$ 40,278.15		\$ 40,278.15
POL PENS PAYROLL	\$ (3,838.82)	\$ 102.28	\$ (3,941.10)
INVESTMENTS	\$ (982,290.57)	\$ 41,047.28	\$ (982,290.57)
	\$ 10,613.17		\$ 10,613.17
TOTAL CASH	\$ 1,878,062.54		\$ 1,837,015.26
TOTAL INVESTMENTS	\$ 982,290.57		\$ 982,290.57
TOTAL CASH & INVESTMENTS	\$ 2,860,353.11		\$ 2,819,305.83
TOTAL POLICE PENSION			\$ 380,767.58
GRAND TOTAL CASH & INVESTMENTS			\$ 3,200,073.41

INVESTMENT SUMMARY-DEC 2007

	THIS	LAST
IPAIT	\$ 481,620.94	\$ 479,932.50
CD's	\$ 212,095.98	\$ 212,095.98
HEALTH FUND	\$ 234,346.91	\$ 233,516.42
KWHB	\$ 4,596.59	\$ 4,594.64
SAVINGS	\$ 60,456.82	\$ 30,437.43
POLICE TRUST	\$ 11,030.37	\$ 11,028.03
POLICE PREFORFEITURE	\$ 8,142.96	\$ 8,137.78
TOTAL CITY INVESTMENTS	\$ 982,290.57	\$ 979,742.78

		LAST REPORT	REC'D	DISB	CLERK'S BAL
POLICE PENSION					
CD	\$	350,000.00			\$ 350,000.00
SVGS	\$	29,256.01	\$ 1,511.57		\$ 30,767.58
TOTAL	\$	379,256.01	\$ 1,511.57		\$ 380,767.58
PAYROLL ACCT					
700-738	\$	57,780.25	\$ 145,686.13	\$ 167,699.53	\$ 35,766.85

I HEREBY CERTIFY THAT THE ABOVE STATEMENT IS TRUE AND CORRECT

Colleen Ringrey
TREASURER