

WINDSOR HEIGHTS TREAS MONTHLY REPORT
FUND

Jan-08

FUND	TREAS	OUTSTANDING CLERK'S	
	BALANCE	CHECKS	BALANCE
1 GENERAL	\$ 2,228,861.57	\$ 5,254.02	\$ 2,223,607.55
3 GEN-TIF	\$ 2,427,389.39		\$ 2,427,389.39
110 ROAD USE	\$ (4,935.35)	\$ 8,867.33	\$ (13,802.68)
112 TRUST & AGENCY (PP)			
112 TRUST & AGENCY (OTH)	\$ 529,112.65	\$ 1,458.69	\$ 527,653.96
114 POLICE TRUST	\$ 5,740.88		\$ 5,740.88
115 POLICE PREFORFEITURE	\$ 2,039.66		\$ 2,039.66
145 URBAN RENEWAL-TC	\$ (887,685.07)		\$ (887,685.07)
200 99-C GO BONDS	\$ (145,343.25)		\$ (145,343.25)
201 96 ST & BRIDGE	\$ 79,226.52		\$ 79,226.52
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)
210 2007 CAP BONDS	\$ (36,907.50)		\$ (36,907.50)
301 CAP PROJECT-UNIVERSITY	\$ 52,484.58		\$ 52,484.58
303 COLBY PARK	\$ (382,944.35)		\$ (382,944.35)
304 TRAIL	\$ 37,128.67		\$ 37,128.67
305 CITY HALL	\$ (15,144.29)		\$ (15,144.29)
306 HICKMAN ROAD	\$ (41,022.18)		\$ (41,022.18)
307 TRAIL-TIF	\$ (17,820.00)		\$ (17,820.00)
600 WATER	\$ 351,268.44		\$ 351,268.44
610 SEWER	\$ 127,463.63		\$ 127,463.63
620 STORM WATER	\$ (52,191.49)		\$ (52,191.49)
810 INTERNAL SERV FUND	\$ 6,993.92		\$ 6,993.92
POL PENS PAYROLL	\$ -		\$ -
INVESTMENTS	\$ (985,846.26)	\$ 15,508.04	\$ (985,846.26)
	\$ (8,564.76)		\$ (8,564.76)
			\$ 0.20
TOTAL CASH	\$ 1,726,404.43		\$ 1,710,824.59
TOTAL INVESTMENTS	\$ 985,846.26		\$ 985,846.26
TOTAL CASH & INVESTMENTS	\$ 2,712,250.69		\$ 2,696,670.85
			\$ 372,249.42
TOTAL POLICE PENSION			\$ 372,249.42
GRAND TOTAL CASH & INVESTMENTS			\$ 3,068,920.27

INVESTMENT SUMMARY-JAN 2008

	THIS	LAST
IPAIT	\$ 483,291.09	\$ 481,620.94
CD's	\$ 212,095.98	\$ 212,095.98
HEALTH FUND	\$ 236,203.64	\$ 234,346.91
KWHB	\$ 4,598.54	\$ 4,596.59
SAVINGS	\$ 30,476.17	\$ 30,456.82
POLICE TRUST	\$ 11,032.71	\$ 11,030.37
POLICE PREFORFEITURE	\$ 8,148.13	\$ 8,142.96
 TOTAL CITY INVESTMENTS	 \$ 985,846.26	 \$ 982,290.57

	LAST REPORT	REC'D	DISB	CLERK'S BAL
POLICE PENSION				
CD \$	350,000.00			\$ 350,000.00
SVGS \$	30,767.58	\$ 28.84	\$ 8,547.00	\$ 22,249.42
TOTAL \$	380,767.58	\$ 28.84	\$ 8,547.00	\$ 372,249.42
 PAYROLL ACCT				
700-738 \$	35,766.85	\$ 121,412.95	\$ 142,542.90	\$ 14,636.90

I HEREBY CERTIFY THAT THE ABOVE STATEMENT IS TRUE AND CORRECT

Colleen Bongrey
TREASURER