

WINDSOR HEIGHTS TREAS MONTHLY REPORT  
FUND

Feb-08

	TREAS BALANCE	OUTSTANDING CHECKS	CLERK'S BALANCE
1 GENERAL	\$ 2,144,645.60	\$ 3,825.75	\$ 2,140,819.85
3 GEN-TIF	\$ 2,427,444.90		\$ 2,427,444.90
110 ROAD USE	\$ (24,294.27)	\$ 46.94	\$ (24,341.21)
112 TRUST & AGENCY (PP)			
112 TRUST & AGENCY (OTH)	\$ 493,002.61	\$ 1,032.93	\$ 491,969.68
114 POLICE TRUST	\$ 5,743.07		\$ 5,743.07
115 POLICE PREFORFEITURE	\$ 2,044.51		\$ 2,044.51
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	\$ 53,355.90		\$ 53,355.90
303 COLBY PARK	\$ (387,769.95)		\$ (387,769.95)
304 TRAIL	\$ 37,128.67		\$ 37,128.67
305 CITY HALL	\$ (15,144.29)		\$ (15,144.29)
306 HICKMAN ROAD	\$ (41,629.38)		\$ (41,629.38)
307 TRAIL-TIF	\$ (17,820.00)		\$ (17,820.00)
600 WATER	\$ 353,918.78		\$ 353,918.78
610 SEWER	\$ 126,436.29		\$ 126,436.29
620 STORM WATER	\$ (47,184.21)		\$ (47,184.21)
810 INTERNAL SERV FUND	\$ 7,918.58		\$ 7,918.58
POL PENS PAYROLL	\$ 102.28	\$ 102.28	\$ -
INVESTMENTS	\$ (989,059.61)	\$ 5,007.90	\$ (989,059.61)
	\$ (8,564.76)		\$ (8,564.76)
	\$ (194.16)		\$ (194.16)
TOTAL CASH	\$ 1,586,470.28		\$ 1,581,462.38
TOTAL INVESTMENTS	\$ 989,059.61		\$ 989,059.61
TOTAL CASH & INVESTMENTS	\$ 2,580,537.79		\$ 2,570,521.99
TOTAL POLICE PENSION			\$ 369,849.49
GRAND TOTAL CASH & INVESTMENTS			\$ 2,940,371.48

**INVESTMENT SUMMARY-JAN 2008**

	THIS	LAST
IPAIT	\$ 484,847.02	\$ 483,291.09
CD's	\$ 212,322.68	\$ 212,095.98
HEALTH FUND	\$ 237,613.39	\$ 236,203.64
KWHB	\$ 4,600.36	\$ 4,598.54
SAVINGS	\$ 30,494.28	\$ 30,476.17
POLICE TRUST	\$ 11,034.90	\$ 11,032.71
POLICE PREFORFEITURE	\$ 8,146.98	\$ 8,148.13
<b>TOTAL CITY INVESTMENTS</b>	<b>\$ 989,059.61</b>	<b>\$ 985,846.26</b>

	LAST REPORT	REC'D	DISB	CLERK'S BAL
<b>POLICE PENSION</b>				
CD	\$ 350,000.00			\$ 350,000.00
SVGS	\$ 22,249.42	\$ 1,873.57	\$ 4,273.50	\$ 19,849.49
<b>TOTAL</b>	<b>\$ 372,249.42</b>	<b>\$ 1,873.57</b>	<b>\$ 4,273.50</b>	<b>\$ 369,849.49</b>
<b>PAYROLL ACCT</b>				
700-738	\$ 14,636.90	\$ 122,439.07	\$ 118,811.16	\$ 18,264.81

I HEREBY CERTIFY THAT THE ABOVE STATEMENT IS TRUE AND CORRECT

*Colleen Amigrey*  
TREASURER