

WINDSOR HEIGHTS TREAS MONTHLY REPORT
FUND

Mar-08

	TREAS BALANCE	OUTSTANDING CHECKS	CLERK'S BALANCE
1 GENERAL	\$ 2,049,160.38	\$ 5,737.55	\$ 2,043,422.83
3 GEN-TIF	\$ 2,432,385.26		\$ 2,432,385.26
110 ROAD USE	\$ (16,155.46)		\$ (16,155.46)
112 TRUST & AGENCY (PP)			
112 TRUST & AGENCY (OTH)	\$ 466,212.62	\$ 3,517.42	\$ 462,695.20
114 POLICE TRUST	\$ 5,745.42		\$ 5,745.42
115 POLICE PREF/DEA	\$ 68,238.46		\$ 68,238.46
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	\$ 54,051.40		\$ 54,051.40
303 COLBY PARK	\$ (395,810.56)		\$ (395,810.56)
304 TRAIL	\$ 42,300.83		\$ 42,300.83
305 CITY HALL	\$ (16,750.04)		\$ (16,750.04)
306 HICKMAN ROAD	\$ (41,629.38)		\$ (41,629.38)
307 TRAIL-TIF	\$ (17,820.00)		\$ (17,820.00)
600 WATER	\$ 356,441.76		\$ 356,441.76
610 SEWER	\$ 126,165.47		\$ 126,165.47
620 STORM WATER	\$ (42,612.16)		\$ (42,612.16)
810 INTERNAL SERV FUND	\$ 7,918.58		\$ 7,918.58
POL PENS PAYROLL	\$ 102.28	\$ 102.28	\$ -
INVESTMENTS	\$ (1,074,911.46)	\$ 9,357.25	\$ (1,074,911.46)
	\$ (8,758.92)		\$ (8,758.92)
	\$ 6.00		\$ 6.00
TOTAL CASH	\$ 1,460,670.20		\$ 1,451,312.95
TOTAL INVESTMENTS	\$ 1,074,911.46		\$ 1,074,911.46
TOTAL CASH & INVESTMENTS	\$ 2,535,581.66		\$ 2,526,224.41
			\$ 366,984.37
TOTAL POLICE PENSION			\$ 366,984.37
GRAND TOTAL CASH & INVESTMENTS			\$ 2,893,208.78

INVESTMENT SUMMARY-MARCH 2008

	THIS	LAST
IPAIT	\$ 486,088.99	\$ 484,847.02
CD's	\$ 212,322.68	\$ 212,322.68
HEALTH FUND	\$ 239,037.28	\$ 237,613.39
KWHB	\$ 4,602.12	\$ 4,600.36
SAVINGS	\$ 55,529.19	\$ 30,494.28
POLICE TRUST	\$ 11,137.25	\$ 11,034.90
POLICE PREF/DEA	\$ 66,193.95	\$ 8,146.98
 TOTAL CITY INVESTMENTS	 \$ 1,074,911.46	 \$ 989,059.61

	LAST REPORT	REC'D	DISB	CLERK'S BAL
POLICE PENSION				
CD \$	350,000.00			\$ 350,000.00
SVGS \$	19,849.49	\$ 1,408.38	\$ 4,273.50	\$ 16,984.37
TOTAL \$	369,849.49	\$ 1,408.38	\$ 4,273.50	\$ 366,984.37
 PAYROLL ACCT				
700-738 \$	18,264.81	\$ 150,718.38	\$ 160,040.65	\$ 8,942.54

I HEREBY CERTIFY THAT THE ABOVE STATEMENT IS TRUE AND CORRECT

Colleen Benigrey
TREASURER