

CITY OF WINDSOR HEIGHTS
TREASURER'S REPORT
CALENDAR 3/2009, FISCAL 9/2009

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	3,311,679.82	86,268.56-	196,382.37	.00	3,201,566.01
110 ROAD USE TAX	115,144.21-	38,566.46-	33,200.86	.00	109,778.61-
112 EMPLOYEE BENEFITS	383,171.81	15,017.12-	49,911.65	.00	348,277.28
113 POLICE PENSION	394,981.48	684.21-	3,503.02	.00	392,162.67
114 POLICE TRUST	785.12-	1.02-	.00	.00	784.10-
115 POLICE PREFORFEITURE	18,461.25	7,315.51-	.00	.00	25,776.76
125 TAX INCREMENT FINANCING	3,001,373.80	1,891.58-	.00	.00	3,003,265.38
145 URBAN RENEWAL	705,702.19-	.00	.00	.00	705,702.19-
150 REVENUE SHARING	.00	.00	.00	.00	.00
200 DEBT SERVICE	1,878,635.49-	29,577.47-	.00	.00	1,849,058.02-
300 CAPITAL IMPROVEMENT RESV	190,073.75-	.00	.00	.00	190,073.75-
301 CAPITAL PROJECT FUND	56,834.28	195.97-	.00	.00	57,030.25
302 5TH STREET BRIDGE	.00	.00	.00	.00	.00
303 HOUSING REHAB	488,109.48-	.00	72,826.97	.00	560,936.45-
304 CAPITAL PROJECT	523,278.19-	.00	.00	.00	523,278.19-
305 2007 STREET PROJECT	355,528.65-	.00	517.50	.00	356,046.15-
306 HICKMAN ROAD PROJECT	2,976,456.66	2,106.69-	8,397.55	.00	2,970,165.80
307 TIF PORTION	17,820.00	.00	.00	.00	17,820.00
600 WATER	425,399.31	7,826.47-	.00	.00	433,225.78
610 SEWER	69,285.82	.00	3,038.53	.00	66,247.29
740 STORM WATER	27,896.02	9,220.24-	5,764.31	.00	31,351.95
810 REVOLVING FUND	2,293.63	.00	.00	.00	2,293.63
Report Total	6,428,396.80	198,671.30-	373,542.76	.00	6,253,525.34

CALENDAR 4/2009, FISCAL 10/2009

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	3,201,566.01	627,518.53-	178,299.06	.00	3,650,785.48
110 ROAD USE TAX	109,778.61-	30,988.95-	59,707.40	.00	138,497.06-
112 EMPLOYEE BENEFITS	348,277.28	201,121.21-	42,685.69	.00	506,712.80
113 POLICE PENSION	392,162.67	14.98-	3,503.02	.00	388,674.63
114 POLICE TRUST	784.10-	.89-	98.50	.00	881.71-
115 POLICE PREFORFEITURE	25,776.76	5.16-	.00	.00	25,781.92
125 TAX INCREMENT FINANCING	3,003,265.38	375,401.58-	.00	.00	3,378,666.96
145 URBAN RENEWAL	705,702.19-	.00	58,307.94	.00	764,010.13-
150 REVENUE SHARING	.00	.00	.00	.00	.00
200 DEBT SERVICE	1,849,058.02-	1,919,033.39-	566,573.07	.00	496,597.70-
300 CAPITAL IMPROVEMENT RESV	190,073.75-	.00	.00	.00	190,073.75-
301 CAPITAL PROJECT FUND	57,030.25	140.75-	.00	.00	57,171.00
302 5TH STREET BRIDGE	.00	.00	.00	.00	.00
303 HOUSING REHAB	560,936.45-	.00	55,557.48	.00	616,493.93-
304 CAPITAL PROJECT	523,278.19-	.00	.00	.00	523,278.19-
305 2007 STREET PROJECT	356,046.15-	.00	.00	.00	356,046.15-
306 HICKMAN ROAD PROJECT	2,970,165.80	1,513.05-	10,606.45	.00	2,961,072.40
307 TIF PORTION	17,820.00	.00	.00	.00	17,820.00
600 WATER	433,225.78	6,598.36-	.00	.00	439,824.14
610 SEWER	66,247.29	.00	12,421.10	.00	53,826.19
740 STORM WATER	31,351.95	11,109.79-	16,250.76	.00	26,210.98
810 REVOLVING FUND	2,293.63	.00	.00	.00	2,293.63
Report Total	6,253,525.34	3,173,446.64-	1,004,010.47	.00	8,422,961.51

CALENDAR 5/2009, FISCAL 11/2009

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	3,650,785.48	234,636.80-	206,196.62	.00	3,679,225.66
110 ROAD USE TAX	138,497.06-	32,677.75-	26,520.92	.00	132,340.23-
112 EMPLOYEE BENEFITS	506,712.80	37,298.65-	50,689.64	3.48-	493,325.29
113 POLICE PENSION	388,674.63	1,711.72-	3,162.34	.00	387,224.01
114 POLICE TRUST	881.71-	.64-	.00	.00	881.07-
115 POLICE PREFORFEITURE	25,781.92	4.67-	.00	.00	25,786.59
125 TAX INCREMENT FINANCING	3,378,666.96	53,501.33-	.00	.00	3,432,168.29
145 URBAN RENEWAL	764,010.13-	.00	9,393.00	.00	773,403.13-
150 REVENUE SHARING	.00	.00	.00	.00	.00
200 DEBT SERVICE	496,597.70-	35,153.33-	586,407.65	.00	1,047,852.02-
300 CAPITAL IMPROVEMENT RESV	190,073.75-	.00	.00	.00	190,073.75-
301 CAPITAL PROJECT FUND	57,171.00	95.68-	.00	.00	57,266.68
302 5TH STREET BRIDGE	.00	.00	.00	.00	.00
303 HOUSING REHAB	616,493.93-	.00	1,003,641.05	.00	1,620,134.98-
304 CAPITAL PROJECT	523,278.19-	.00	.00	.00	523,278.19-
305 2007 STREET PROJECT	356,046.15-	.00	.00	.00	356,046.15-
306 HICKMAN ROAD PROJECT	2,961,072.40	1,028.53-	904.00	.00	2,961,196.93
307 TIF PORTION	17,820.00	.00	.00	.00	17,820.00
600 WATER	439,824.14	39,228.48-	.00	.00	479,052.62
610 SEWER	53,826.19	17,391.27-	89,265.01	.00	18,047.55-
740 STORM WATER	26,210.98	13,283.33-	1,735.04	.00	37,759.27
810 REVOLVING FUND	2,293.63	160.27-	.00	.00	2,453.90
Report Total	8,422,961.51	466,172.45-	1,977,915.27	3.48-	6,911,222.17