

WINDSOR HEIGHTS TREAS MONTHLY REPORT
FUND

Sep-07

	TREAS BALANCE	OUTSTANDING CHECKS	CLERK'S BALANCE
1 GENERAL	\$ 1,774,750.91	\$ 13,990.60	\$ 1,760,760.31
3 GEN-TIF	\$ 1,629,254.18		\$ 1,629,254.18
110 ROAD USE	\$ (42,376.93)	\$ 607.27	\$ (42,984.20)
112 TRUST & AGENCY (PP)			
112 TRUST & AGENCY (OTH)	\$ 449,879.33	\$ 2,324.03	\$ 447,555.30
114 POLICE TRUST	\$ 14,407.35		\$ 14,407.35
115 POLICE PREFORFEITURE	\$ 2,017.71		\$ 2,017.71
145 URBAN RENEWAL-TC	\$ (915,516.63)		\$ (915,516.63)
150 REVENUE SHARING	\$ -		\$ -
200 99-C GO BONDS	\$ (131,862.50)		\$ (131,862.50)
201 96 ST & BRIDGE	\$ 53,445.86		\$ 53,445.86
202 97-1A GO BONDS	\$ (83,480.00)		\$ (83,480.00)
203 97-1B GO BONDS	\$ (202,225.00)		\$ (202,225.00)
204 99-A GO BONDS	\$ (167,752.50)		\$ (167,752.50)
205 99-B GO BONDS	\$ (322,980.00)		\$ (322,980.00)
206 2000 SERIES	\$ (60,472.50)		\$ (60,472.50)
207 DEBT SERVICE-2002	\$ (133,649.69)		\$ (133,649.69)
208 2002 CAPITAL LOAN	\$ (115,977.50)		\$ (115,977.50)
209 INT GEN FUND LOAN	\$ (164,369.00)		\$ (164,369.00)
301 CAP PROJECT-UNIVERSITY	\$ 48,563.50		\$ 48,563.50
600 WATER	\$ 335,825.16		\$ 335,825.16
610 SEWER	\$ 101,257.72		\$ 101,257.72
620 STORM WATER	\$ (61,749.64)		\$ (61,749.64)
810 INTERNAL SERV FUND	\$ 39,291.85		\$ 39,291.85
POL PENS PAYROLL	\$ 102.28	\$ 102.28	\$ -
INVESTMENTS	\$ (981,322.11)	\$ 17,024.18	\$ (981,322.11)
	\$ 10,613.17		\$ 10,613.17
TOTAL CASH	\$ 1,075,675.02		\$ 1,058,650.84
TOTAL INVESTMENTS	\$ 981,322.11		\$ 981,322.11
TOTAL CASH & INVESTMENTS	\$ 2,056,997.13		\$ 2,039,972.95
TOTAL POLICE PENSION			\$ 386,614.50
GRAND TOTAL CASH & INVESTMENTS			\$ 2,426,587.45

INVESTMENT SUMMARY-SEPT 2007

	THIS	LAST
IPAIT	\$ 476,289.15	\$ 474,390.58
CD's	\$ 212,095.98	\$ 212,095.98
HEALTH FUND	\$ 230,127.26	\$ 229,195.79
KWHB	\$ 4,590.28	\$ 4,587.92
SAVINGS	\$ 30,394.08	\$ 30,370.26
POLICE TRUST	\$ 19,699.18	\$ 19,694.54
POLICE PREFORFEITURE	\$ 8,126.18	\$ 8,119.82
TOTAL CITY INVESTMENTS	\$ 978,454.89	\$ 960,075.44

	LAST REPORT	REC'D	DISB	CLERK'S BAL
POLICE PENSION				
CD \$	350,000.00			\$ 350,000.00
SVGS \$	41,059.20	\$ 1,517.51	\$ 5,962.21	\$ 36,614.50
TOTAL \$	391,059.20	\$ 1,517.51	\$ 5,962.21	\$ 386,614.50
PAYROLL ACCT				
700-738 \$	17,940.19	\$ 155,876.07	\$ 149,578.14	\$ 24,238.12

I HEREBY CERTIFY THAT THE ABOVE STATEMENT IS TRUE AND CORRECT

Collin Pingree

TREASURER