

WINDSOR HEIGHTS TREAS MONTHLY REPORT
FUND

Oct-07

FUND	TREAS	OUTSTANDING CLERK'S	
	BALANCE	CHECKS	BALANCE
1 GENERAL	\$ 2,233,967.87	\$ 14,458.63	\$ 2,219,509.24
3 GEN-TIF	\$ 2,355,202.24		\$ 2,355,202.24
110 ROAD USE	\$ (36,461.57)	\$ 846.93	\$ (37,308.50)
112 TRUST & AGENCY (PP)			
112 TRUST & AGENCY (OTH)	\$ 578,758.95	\$ 306.65	\$ 578,452.30
114 POLICE TRUST	\$ 5,733.94		\$ 5,733.94
115 POLICE PREFORFEITURE	\$ 2,024.29		\$ 2,024.29
145 URBAN RENEWAL-TC	\$ (950,662.41)	\$ 8.00	\$ (950,670.41)
200 99-C GO BONDS	\$ (131,862.50)		\$ (131,862.50)
201 96 ST & BRIDGE	\$ 95,281.17		\$ 95,281.17
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	\$ 49,587.07		\$ 49,587.07
302 CAP PRO-UR 91 BRIDGE	\$ -		\$ -
303 COLBY PARK	\$ (390.00)		\$ (390.00)
600 WATER	\$ 343,193.82		\$ 343,193.82
610 SEWER	\$ 96,534.23		\$ 96,534.23
620 STORM WATER	\$ (55,513.51)		\$ (55,513.51)
810 INTERNAL SERV FUND	\$ 39,291.85		\$ 39,291.85
POL PENS PAYROLL	\$ 102.28	\$ 102.28	\$ -
INVESTMENTS	\$ (978,995.54)	\$ 15,722.49	\$ (978,995.54)
	\$ 10,613.17		\$ 10,613.17
	\$ (850.00)		\$ (850.00)
TOTAL CASH	\$ 2,404,649.16		\$ 2,388,926.67
TOTAL INVESTMENTS	\$ 978,995.54		\$ 978,995.54
TOTAL CASH & INVESTMENTS	\$ 3,383,644.70		\$ 3,367,922.21
			\$ 386,614.50
TOTAL POLICE PENSION			\$ 386,614.50
GRAND TOTAL CASH & INVESTMENTS			\$ 3,754,536.71

INVESTMENT SUMMARY-SEPT 2007

	THIS	LAST
IPAIT	\$ 478,116.96	\$ 476,289.15
CD's	\$ 212,095.98	\$ 212,095.98
HEALTH FUND	\$ 232,228.64	\$ 230,127.26
KWHB	\$ 4,592.75	\$ 4,590.28
SAVINGS	\$ 30,418.68	\$ 30,394.08
POLICE TRUST	\$ 13,409.77	\$ 19,699.18
POLICE PREFORFEITURE	\$ 8,132.76	\$ 8,126.18
TOTAL CITY INVESTMENTS	\$ 978,995.54	\$ 981,322.11

	LAST REPORT	REC'D	DISB	CLERK'S BAL
POLICE PENSION				
CD \$	350,000.00			\$ 350,000.00
SVGS \$	36,614.50	\$ 36.99	\$ 4,773.50	\$ 32,377.99
TOTAL \$	386,614.50	\$ 36.99	\$ 4,273.50	\$ 382,377.99
PAYROLL ACCT				
700-738 \$	24,238.12	\$ 128,835.68	\$ 135,047.77	\$ 18,026.03

I HEREBY CERTIFY THAT THE ABOVE STATEMENT IS TRUE AND CORRECT

Colleen Ringrey
TREASURER