

WINDSOR HEIGHTS TREAS MONTHLY REPORT  
FUND

May-07

	TREAS BALANCE	OUTSTANDING CHECKS	CLERK'S BALANCE
1 GENERAL	\$ 2,310,983.66	\$ 5,181.26	\$ 2,305,802.40
3 GEN-TIF	\$ 1,609,757.99		\$ 1,609,757.99
110 ROAD USE	\$ 101,704.44		\$ 101,704.44
112 TRUST & AGENCY (PP)			
112 TRUST & AGENCY (OTH)	\$ 601,607.33	\$ 691.31	\$ 600,916.02
114 POLICE TRUST	\$ 2,080.71	\$ 47.54	\$ 2,033.17
115 POLICE PREFORFEITURE	\$ 1,989.19		\$ 1,989.19
145 URBAN RENEWAL-TC	\$ (635,762.04)		\$ (635,762.04)
150 REVENUE SHARING	\$ -		\$ -
200 99-C GO BONDS	\$ (115,931.25)		\$ (115,931.25)
201 96 ST & BRIDGE	\$ 54,667.19		\$ 54,667.19
202 97-1A GO BONDS	\$ (66,740.00)		\$ (66,740.00)
203 97-1B GO BONDS	\$ (166,112.50)		\$ (166,112.50)
204 99-A GO BONDS	\$ (133,876.25)		\$ (133,876.25)
205 99-B GO BONDS	\$ (261,490.00)		\$ (261,490.00)
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			
301 CAP PROJECT-UNIVERSITY	\$ 44,278.72		\$ 44,278.72
600 WATER	\$ 336,632.39		\$ 336,632.39
610 SEWER	\$ 136,839.87		\$ 136,839.87
620 STORM WATER	\$ (68,689.05)		\$ (68,689.05)
810 INTERNAL SERV FUND	\$ (67,265.04)	\$ 33,293.00	\$ (100,558.04)
POL PENS PAYROLL	\$ 99.48	\$ 99.48	\$ -
INVESTMENTS	\$ (954,402.79)	\$ 39,212.59	\$ (954,402.79)
	\$ 12,765.34		\$ 12,765.34
	\$ (60,344.31)		\$ (60,344.31)
TOTAL CASH	\$ 2,372,693.39		\$ 2,333,380.80
TOTAL INVESTMENTS	\$ 954,402.79		\$ 954,402.79
TOTAL CASH & INVESTMENTS	\$ 3,327,096.18		\$ 3,287,783.59
			\$ 405,364.04
TOTAL POLICE PENSION			\$ 405,364.04
GRAND TOTAL CASH & INVESTMENTS			\$ 3,693,147.63

**INVESTMENT SUMMARY-MAY 2007**

	THIS	LAST
IPAIT	\$ 468,612.31	\$ 466,726.93
CD's	\$ 211,881.61	\$ 211,679.03
HEALTH FUND	\$ 224,783.20	\$ 223,350.41
KWHB	\$ 3,415.64	\$ 3,413.51
SAVINGS	\$ 30,287.37	\$ 30,259.49
POLICE TRUST	\$ 7,325.00	\$ 8,763.95
POLICE PREFORFEITURE	\$ 8,097.66	\$ 8,090.20
 TOTAL CITY INVESTMENTS	 \$ 954,402.79	 \$ 952,486.10

	LAST REPORT	REC'D	DISB	CLERK'S BAL
<b>POLICE PENSION</b>				
CD \$	350,000.00			\$ 350,000.00
SVGS \$	59,287.90	\$ 1,912.75	\$ 5,835.81	\$ 55,364.04
TOTAL \$	409,287.90	\$ 1,912.75	\$ 5,835.81	\$ 405,364.04
 <b>PAYROLL ACCT</b>				
700-738 \$	22,546.09	\$ 188,147.94	\$ 131,018.56	\$ 79,675.47

I HEREBY CERTIFY THAT THE ABOVE STATEMENT IS TRUE AND CORRECT

*Colleen Ramirez*  
TREASURER