

WINDSOR HEIGHTS TREAS MONTHLY REPORT  
FUND

Nov-07

	TREAS BALANCE	OUTSTANDING CHECKS	CLERK'S BALANCE
1 GENERAL	\$ 2,252,084.75	\$ 23,935.32	\$ 2,228,149.43
3 GEN-TIF	\$ 2,440,649.51		\$ 2,440,649.51
110 ROAD USE	\$ (46,605.09)	\$ 112.50	\$ (46,717.59)
112 TRUST & AGENCY (PP)			
112 TRUST & AGENCY (OTH)	\$ 594,224.65	\$ 1,394.69	\$ 592,829.96
114 POLICE TRUST	\$ 5,736.20		\$ 5,736.20
115 POLICE PREFORFEITURE	\$ 2,029.31		\$ 2,029.31
145 URBAN RENEWAL-TC	\$ (1,009,040.36)		\$ (1,009,040.36)
200 99-C GO BONDS	\$ (131,862.50)		\$ (131,862.50)
201 96 ST & BRIDGE	\$ 108,488.07		\$ 108,488.07
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	\$ (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)
300 2007 CAP BONDS	\$ (36,907.50)		\$ (36,907.50)
301 CAP PROJECT-UNIVERSITY	\$ 50,603.77		\$ 50,603.77
303 COLBY PARK	\$ (7,945.00)		\$ (7,945.00)
304 TRAIL	\$ (42,162.93)		\$ (42,162.93)
600 WATER	\$ 345,979.18		\$ 345,979.18
610 SEWER	\$ 127,483.93		\$ 127,483.93
620 STORM WATER	\$ (37,463.14)		\$ (37,463.14)
810 INTERNAL SERV FUND	\$ 40,278.15		\$ 40,278.15
POL PENS PAYROLL	\$ 102.28	\$ 102.28	\$ -
INVESTMENTS	\$ (979,742.78)	\$ 25,544.79	\$ (979,742.78)
	\$ 10,613.17		\$ 10,613.17
TOTAL CASH	\$ 2,276,898.44		\$ 2,251,353.65
TOTAL INVESTMENTS	\$ 979,742.78		\$ 979,742.78
TOTAL CASH & INVESTMENTS	\$ 3,256,641.22		\$ 3,231,096.43
TOTAL POLICE PENSION			\$ 379,256.01
GRAND TOTAL CASH & INVESTMENTS			\$ 3,610,352.44

INVESTMENT SUMMARY-NOV 2007

	THIS	LAST
IPAIT	\$ 479,932.50	\$ 478,116.96
CD's	\$ 212,095.98	\$ 212,095.98
HEALTH FUND	\$ 233,516.42	\$ 232,228.64
KWHB	\$ 4,594.64	\$ 4,592.75
SAVINGS	\$ 30,437.43	\$ 30,418.68
POLICE TRUST	\$ 11,028.03	\$ 13,409.77
POLICE PREFORFEITURE	\$ 8,137.78	\$ 8,132.76
<b>TOTAL CITY INVESTMENTS</b>	<b>\$ 979,742.78</b>	<b>\$ 978,995.54</b>

	LAST REPORT	REC'D	DISB	CLERK'S BAL
<b>POLICE PENSION</b>				
CD \$	350,000.00			\$ 350,000.00
SVGS \$	32,377.99	\$ 2,001.52	\$ 5,123.50	\$ 29,256.01
TOTAL \$	382,377.99	\$ 2,001.52	\$ 5,123.50	\$ 379,256.01
<b>PAYROLL ACCT</b>				
700-738 \$	18,026.03	\$ 189,872.40	\$ 150,118.18	\$ 57,780.25

I HEREBY CERTIFY THAT THE ABOVE STATEMENT IS TRUE AND CORRECT

*Colleen Ramirez*  
 TREASURER