

WINDSOR HEIGHTS TREAS MONTHLY REPORT
FUND

Apr-07

	TREAS BALANCE	OUTSTANDING CHECKS	CLERK'S BALANCE
1 GENERAL	\$ 2,271,419.37	\$ 31,463.66	\$ 2,239,955.71
3 GEN-TIF	\$ 1,497,551.54		\$ 1,497,551.54
110 ROAD USE	\$ 101,384.08	\$ 11,019.66	\$ 90,364.42
112 TRUST & AGENCY (PP)			
112 TRUST & AGENCY (OTH)	\$ 605,127.58	\$ 4,659.31	\$ 600,468.27
114 POLICE TRUST	\$ 3,472.12	\$ 1,020.89	\$ 2,451.23
115 POLICE PREFORFEITURE	\$ 1,981.73		\$ 1,981.73
145 URBAN RENEWAL-TC	\$ (565,440.00)	\$ 31,389.23	\$ (596,829.23)
150 REVENUE SHARING	\$ -		\$ -
200 99-C GO BONDS	\$ (15,931.25)		\$ (15,931.25)
201 96 ST & BRIDGE	\$ 73,720.18		\$ 73,720.18
202 97-1A GO BONDS	\$ (16,740.00)		\$ (16,740.00)
203 97-1B GO BONDS	\$ (36,112.50)		\$ (36,112.50)
204 99-A GO BONDS	\$ (33,876.25)		\$ (33,876.25)
205 99-B GO BONDS	\$ (61,490.00)		\$ (61,490.00)
206 2000 SERIES	\$ (2,736.25)		\$ (2,736.25)
207 DEBT SERVICE-2002	\$ (123,567.07)		\$ (123,567.07)
208 2002 CAPITAL LOAN	\$ (37,988.75)		\$ (37,988.75)
209 INT GEN FUND LOAN			
301 CAP PROJECT-UNIVERSITY	\$ 43,722.91		\$ 43,722.91
600 WATER	\$ 334,039.47		\$ 334,039.47
610 SEWER	\$ 137,989.00		\$ 137,989.00
620 STORM WATER	\$ (61,315.64)	\$ 5,650.00	\$ (66,965.64)
810 INTERNAL SERV FUND	\$ (68,189.70)		\$ (68,189.70)
POL PENS PAYROLL	\$ 99.48	\$ 99.48	\$ -
INVESTMENTS	\$ (952,486.10)	\$ 85,302.23	\$ (952,486.10)
	\$ 12,765.34		\$ 12,765.34
TOTAL CASH	\$ 3,107,399.29		\$ 3,022,097.06
TOTAL INVESTMENTS	\$ 952,486.10		\$ 952,486.10
TOTAL CASH & INVESTMENTS	\$ 4,059,885.39		\$ 3,974,583.16
TOTAL POLICE PENSION			\$ 409,287.90
GRAND TOTAL CASH & INVESTMENTS			\$ 4,383,871.06

INVESTMENT SUMMARY-APRIL 2007

	THIS	LAST
IPAIT	\$ 466,726.93	\$ 464,792.24
CD's	\$ 211,881.61	\$ 211,679.03
HEALTH FUND	\$ 223,350.41	\$ 221,943.25
KWHB	\$ 3,413.51	\$ 2,411.98
SAVINGS	\$ 30,259.49	\$ 5,216.36
POLICE TRUST	\$ 8,763.95	\$ 10,217.12
POLICE PREFORFEITURE	\$ 8,090.20	\$ 8,082.75
 TOTAL CITY INVESTMENTS	 \$ 952,486.10	 \$ 924,545.31

	LAST REPORT	REC'D	DISB	CLERK'S BAL
POLICE PENSION				
CD \$	350,000.00			\$ 350,000.00
SVGS \$	65,053.64	\$ 70.07	\$ 5,835.81	\$ 59,287.90
TOTAL \$	415,053.64	\$ 70.07	\$ 5,835.81	\$ 409,287.90
 PAYROLL ACCT				
700-738 \$	21,662.68	\$ 128,963.92	\$ 128,080.51	\$ 22,546.09

I HEREBY CERTIFY THAT THE ABOVE STATEMENT IS TRUE AND CORRECT

William Dingrey
TREASURER