

WINDSOR HEIGHTS TREAS MONTHLY REPORT
FUND

Jun-07

	TREAS BALANCE	OUTSTANDING CHECKS	CLERK'S BALANCE
1 GENERAL	\$ 2,310,000.00	.36	\$ 2,258,098.26
3 GEN-TIF			\$ 1,620,769.02
110 ROAD USE		54	\$ 45,637.98
112 TRUST & AGENCY (PP)			
112 TRUST & AGENCY (OTH)		18	\$ 561,386.23
114 POLICE TRUST		4	\$ (25.06)
115 POLICE PREFORFEITURE			\$ 1,996.17
145 URBAN RENEWAL-TC		1	\$ (786,370.95)
150 REVENUE SHARING			\$ -
200 99-C GO BONDS			\$ (131,862.50)
201 96 ST & BRIDGE			\$ 50,371.44
202 97-1A GO BONDS			\$ (83,480.00)
203 97-1B GO BONDS			\$ (202,225.00)
204 99-A GO BONDS			\$ (167,752.50)
205 99-B GO BONDS			\$ (322,980.00)
206 2000 SERIES			\$ (60,472.50)
207 DEBT SERVICE-2002			\$ (133,649.69)
208 2002 CAPITAL LOAN			\$ (115,977.50)
209 INT GEN FUND LOAN	\$ (164,369.00)		\$ (164,369.00)
301 CAP PROJECT-UNIVERSITY	\$ 45,350.15		\$ 45,350.15
600 WATER	\$ 329,315.27		\$ 336,632.39
610 SEWER	\$ 131,985.53	\$ 1,090.97	\$ 130,894.56
620 STORM WATER	\$ (65,426.70)	\$ 3,308.25	\$ (68,734.95)
810 INTERNAL SERV FUND	\$ 109,941.96	\$ 4,085.00	\$ 105,856.96
POL PENS PAYROLL	\$ 99.48	\$ 99.48	\$ -
INVESTMENTS	\$ (956,556.03)	\$ 179,784.23	\$ (956,556.03)
	\$ 12,765.34		\$ 12,765.34
	\$ (5,835.81)		\$ (5,835.81)
TOTAL CASH	\$ 2,142,699.36		\$ 1,962,915.13
TOTAL INVESTMENTS	\$ 956,556.03		\$ 956,556.03
TOTAL CASH & INVESTMENTS	\$ 3,099,255.39		\$ 2,919,471.16
TOTAL POLICE PENSION			\$ 406,831.88
GRAND TOTAL CASH & INVESTMENTS			\$ 3,326,303.04

*June
Treas Report*

INVESTMENT SUMMARY-JUNE 2007

	THIS	LAST
IPAIT	\$ 470,543.44	\$ 468,612.31
CD's	\$ 211,881.61	\$ 211,881.61
HEALTH FUND	\$ 226,217.66	\$ 224,783.20
KWHB	\$ 4,228.43	\$ 3,415.64
SAVINGS	\$ 30,313.48	\$ 30,287.37
POLICE TRUST	\$ 5,266.77	\$ 7,325.00
POLICE PREFORFEITURE	\$ 8,104.64	\$ 8,097.66
TOTAL CITY INVESTMENTS	\$ 956,556.03	\$ 954,402.79

	LAST REPORT	REC'D	DISB	CLERK'S BAL
POLICE PENSION				
CD	\$ 350,000.00			\$ 350,000.00
SVGS	\$ 55,364.04	\$ 1,467.04		\$ 56,831.88
TOTAL	\$ 405,364.04	\$ 1,467.04		\$ 406,831.88
PAYROLL ACCT				
700-738	\$ 79,675.47	\$ 149,236.12	\$ 162,048.93	\$ 66,862.66

I HEREBY CERTIFY THAT THE ABOVE STATEMENT IS TRUE AND CORRECT

Colleen Pengrey
TREASURER