

WINDSOR HEIGHTS TREAS MONTHLY REPORT  
FUND

Jul-07

	TREAS		OUTSTANDING CLERK'S	
	BALANCE	CHECKS	BALANCE	
1 GENERAL	\$ 2,162,287.67	\$ 229,069.43	\$ 1,933,218.24	
3 GEN-TIF	\$ 1,629,254.18		\$ 1,629,254.18	
110 ROAD USE	\$ (12,502.77)	\$ 17,574.29	\$ (30,077.06)	
112 TRUST & AGENCY (PP)				
112 TRUST & AGENCY (OTH)	\$ 515,570.07	\$ 3,549.59	\$ 512,020.48	
114 POLICE TRUST	\$ (23.63)	\$ 195.00	\$ (218.63)	
115 POLICE PREFORFEITURE	\$ 2,003.88		\$ 2,003.88	
145 URBAN RENEWAL-TC	\$ (786,370.95)	\$ 38,788.14	\$ (825,159.09)	
150 REVENUE SHARING	\$ -		\$ -	
200 99-C GO BONDS	\$ (131,862.50)		\$ (131,862.50)	
201 96 ST & BRIDGE	\$ 51,121.03		\$ 51,121.03	
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	\$ 46,410.69	\$ 4.25	\$ 46,406.44	
600 WATER	\$ 332,323.36		\$ 332,323.36	
610 SEWER	\$ 116,489.11	\$ 2,542.44	\$ 113,946.67	
620 STORM WATER	\$ (64,083.11)	\$ 3,440.00	\$ (67,523.11)	
810 INTERNAL SERV FUND	\$ 81,945.96	\$ 43,601.50	\$ 38,344.46	
POL PENS PAYROLL	\$ 102.28	\$ 102.28	\$ -	
INVESTMENTS	\$ (960,075.44)	\$ 338,866.92	\$ (960,075.44)	
	\$ 15,285.34		\$ 15,285.34	
	\$ 11,939.88		\$ 11,939.88	
TOTAL CASH	\$ 1,758,908.86		\$ 1,420,041.94	
TOTAL INVESTMENTS	\$ 960,075.44		\$ 960,075.44	
TOTAL CASH & INVESTMENTS	\$ 2,718,984.30		\$ 2,380,117.38	
			\$ 395,099.49	
TOTAL POLICE PENSION			\$ 395,099.49	
GRAND TOTAL CASH & INVESTMENTS			\$ 2,775,216.87	

**INVESTMENT SUMMARY-JULY 2007**

	THIS	LAST
IPAIT	\$ 472,437.26	\$ 470,543.44
CD's	\$ 211,881.61	\$ 211,881.61
HEALTH FUND	\$ 227,643.59	\$ 226,217.66
KWHB	\$ 4,585.11	\$ 4,228.43
SAVINGS	\$ 30,342.32	\$ 30,313.48
POLICE TRUST	\$ 5,073.20	\$ 5,266.77
POLICE PREFORFEITURE	\$ 8,112.35	\$ 8,097.66
<b>TOTAL CITY INVESTMENTS</b>	<b>\$ 960,075.44</b>	<b>\$ 954,402.79</b>

	LAST REPORT	REC'D	DISB	CLERK'S BAL
<b>POLICE PENSION</b>				
CD \$	350,000.00			\$ 350,000.00
SVGS \$	56,831.88	\$ 65.63	\$ 11,798.02	\$ 45,099.49
TOTAL \$	406,831.88	\$ 65.63	\$ 11,798.02	\$ 395,099.49
<b>PAYROLL ACCT</b>				
700-738 \$	66,862.66	\$ 130,246.01	\$ 172,213.01	\$ 24,895.66

I HEREBY CERTIFY THAT THE ABOVE STATEMENT IS TRUE AND CORRECT

*Colleen Ringrey*  
TREASURER