City of Windsor Heights

Sep-14

CASH - BALANCE SHEET

FUND	Balance Per GL 1110 Cash	1160 Savings	1161 KWHB	1150 IPAIT	1170 CD	Total GL	
General	2,444,817.00	**251,858.15**	**3,986.21**	**500,492.85**	**11,441.63**	3,212,595.84	General
Streets	156,745.46					156,745.46	Streets
Emp Benefits	14,396.87	**78,961.85**				93,358.72	Employee Benefits
Police Pension	5,227.99	**43,590.75**			**50,000.00**	98,818.74	Police Pension
Police Trust	(23,047.00)	**45,150.74**				22,103.74	Police Trust
DEA	(14,448.44)	**25,894.31**				11,445.87	DEA
TIF	2,371,231.96					2,371,231.96	TIF
UR ADVANCE	(1,187,647.89)					(1,187,647.89)	TIF UR ADVANCE
Debt Service	316,201.54					316,201.54	Debt Service
Colby Park	37,979.05					37,979.05	Colby Park
73rd Street	-					-	73rd Street Resurfasing
Hickman Rd 63RD	(531,852.69)					(531,852.69)	Hickman Road
Hickman Rd 73RD	(5,749.15)					(5,749.15)	Hickman Road
2014A Streets	1,877,071.46					1,877,071.46	
ity Hall/Public Safet	72,482.94					72,482.94	
Water	(103,254.64)				**100,990.50**	(2,264.14)	Water
Sewer	31,830.54					31,830.54	Sewer
Garbage	130,310.13					130,310.13	Garbage
Storm Water	182,227.99					182,227.99	Storm Water
Revolving	(137,629.72)				**100,000.00**	(37,629.72)	Revolving
	5,636,893.40	445,455.80	3,986.21	500,492.85	262,432.13	6,849,260.39	Total Cash
						-	
						6,849,260.39	

Account	Balance Per Bank		Outstanding Checks	Deposit Outstanding		
Savings	**251858.15**					251,858.15
Checking	**5670292.45**		**(34,677.97)**			5,635,614.48
Payroll	**948.06**		**(673.37)**			274.69
Health	**78961.85**					78,961.85
KWHB	**3986.21**					3,986.21
Police Trust	**45150.74**					45,150.74
Police Trust	**1000**					1,000.00
Police Pref	**25894.31**					25,894.31
CD TREES	**11445.86**					11,445.86
CD BT Revolving	**100000**					100,000.00
CD WB Water	**100990.5**					100,990.50
IPAIT-gen	**500492.85**					500,492.85
	6,791,020.98	-	(35,351.34)	-	-	6,755,669.64
Police Pension						
Checking	**43590.75**					43,590.75
CD BT						-
CD BT	**50000**					50,000.00
	93,590.75	-	-	-	-	93,590.75
		-	(35,351.34)	-	-	6,849,260.39
						-

CITY INVESTMENTS - TREASURER'S RPT Sep-14 BANK STATEMENTS

ACCT NO	BEGINNING BAL	REC'D	DISB	BANK ENDING BAL	DISB OUTSTANDING	ENDING BALANCE	MONTHLY INT	YR-TO-DATE INTEREST	INVESTED	
SAVINGS	**$251,840.49**	**$17.66**	**$ -**	**$ 251,858.15**		**$ 251,858.15**	**$ 17.66**	**$ 50.77**	**BT SVGS**	
CHECKING	**$ 6,184,547.18**	**$ 273,299.96**	**$ 787,554.69**	**$ 5,670,292.45**	**$ 34,677.97**	**$ 5,635,614.48**	**$ 206.81**	**$ 643.15**	**BT CKG**	
PAYROLL	**$ 15,294.48**	**$ 50,078.20**	**$ 64,424.62**	**$ 948.06**	**$ 673.37**	**$ 274.69**				
HEALTH	**$ 77,060.43**	**$ 1,901.42**	**$ -**	**$ 78,961.85**		**$ 78,961.85**	**$ 5.52**	**$ 15.56**	**HLTH FD**	
KWHB	**$ 3,985.93**	**$ 0.28**		**$ 3,986.21**		**$ 3,986.21**	**$ 0.28**	**$ 0.80**	**BT KWHB**	
POLICE TRUST	**$ 45,149.16**	**$ 1.58**	**$ -**	**$ 45,150.74**		**$ 45,150.74**	**$ 1.58**	**$ 4.55**	**BT**	
POLICE TRUST	$ 1,000.00			$ 1,000.00		$ 1,000.00				
POL PREF/DEA	**$ 25,892.49**	**$ 1.82**	**$ -**	**$ 25,894.31**		**$ 25,894.31**	**$ 1.82**	**$ 5.22**	**BT**	
CD012714 9851	**$ 11,445.86**			**$ 11,445.86**		**$ 11,445.86**	**$ 4.23**	**$ 4.23**	**.15 BT CD**	
CD010614IS 8156	**$ 100,000.00**			**$ 100,000.00**		**$ 100,000.00**	**$ -**		**.15 BT CD**	
CD011714W	**$ 100,990.50**	**$ -**		**$ 100,990.50**		**$ 100,990.50**	**$ -**	**$ 100.06**	**.20 W CD**	
IPAIT - GENERAL	**$ 500,488.60**	**$ 4.25**	**$ -**	**$ 500,492.85**		**$ 500,492.85**	**$ 4.25**	**$ 12.61**	**.010 IPAIT**	
	$ 7,317,695.12	$ 325,305.17	$ 851,979.31	$ 6,791,020.98	$ 35,351.34	$ 6,755,669.64	$ 242.15	$ 836.95		
				(0)						
POLICE PENSION										
CHECKING	**$ 47,562.14**	**$ 3.27**	**$ 3,974.66**	**$ 43,590.75**		**$ 43,590.75**	**$ 3.27**	**$ 18.44**	**BT SVGS**	
CD012014PP 5575	**$ 50,000.00**			**$ 50,000.00**		**$ 50,000.00**	$ -		.15 BT CD	
CD020714PP 5812	**$ 50,000.00**		**$ 50,000.00**	**$ -**		**$ -**			**.20 BT CD**	**CASHED OUT-IN**
	$ 147,562.14	$ 3.27	$ 53,974.66	$ 93,590.75		$ 93,590.75	$ 3.27	$ 18.44		
				-						
TOTAL INT										
TOTAL ENDING BALANCE				$ 6,884,611.73		$ 6,849,260.39				
YEAR-TO-DATE INTEREST							$ 245.42	$ 855.39		

CALENDAR 9/2014, FISCAL 3/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH - GENERAL	145,662.11-	2,444,770.33
110-000-1110	CASH - RUT	9,044.76	156,745.46
112-000-1110	CASH - EMP BENEFIT FUND	44,716.16-	14,396.87
113-000-1110	CASH - POLICE PENSION	3,465.14	5,227.99
114-000-1110	CASH - POLICE TRUST	.00	23,047.00-
115-000-1110	CASH - POLICE PREFORFEIT	.00	14,448.44-
119-000-1110	CASH - EMERGENCY FUND	362.38	362.38
125-000-1110	CASH - TIF	7,857.09	2,371,231.96
145-000-1110	CASH - URBAN RENEWAL ADVANCE	20,077.55-	1,187,647.89-
200-000-1110	CASH - DEBT SERVICE	1,726.92	316,201.54
300-000-1110	CASH - CAPITAL IMP	.00	.00
302-000-1110	CASH - 73RD STREET BRIDGE	.00	.00
303-000-1110	CASH - COLBY PARK	.00	37,979.05
304-000-1110	CASH - CAPITAL PROJECT	.00	.00
305-000-1110	CASH - 73RD ST RESURFACING	.00	.00
306-000-1110	CASH - HICKMAN ROAD PROJECT	60,000.00	531,852.69-
307-000-1110	CASH - TIF PORTION	.00	.00
308-000-1110	CASH - 73RD HICKMAN	17,635.74	5,749.15-
309-000-1110	CASH - 2014 A STREET PROJECT	370,133.74-	1,877,071.46
310-000-1110	CASH - CITY HALL/PUBLIC SAFETY	11,915.50-	72,482.94
311-000-1110	CASH - HUB	.00	.00
600-000-1110	CASH - WATER	.00	103,254.64-
610-000-1110	CASH - SEWER	2,442.51-	31,830.54
670-000-1110	CASH - LANDFILL/GARBAGE	13,892.04-	130,310.13
740-000-1110	CASH - STORM WATER	16,656.91	182,227.99
810-000-1110	CASH - REVOLVING FUND	12,725.07-	137,629.72-
	CASH TOTAL	504,815.74-	5,637,209.11
001-000-1111	CASH - PR - GENERAL	23,152.93	24,018.18
110-000-1111	CASH - PR - RUT	2,433.85	2,433.85
112-000-1111	CASH - PR - EMP BEN FUND	25,586.78-	25,586.78-
113-000-1111	CASH - PR - POLICE PENSION	.00	1,180.96-
610-000-1111	CASH - PR - SEWER	.00	.00
740-000-1111	CASH - PR - STORM WATER	.00	.00
	CASH - PAYROLL TOTAL	.00	315.71-
115-000-1120	PETTY CASH - POLICE FOREITURE	.00	1,000.00
	PETTY CASH TOTAL	.00	1,000.00
001-000-1150	IPAIT - GENERAL	4.25	500,492.85
0010001150	IPAIT - GENERAL	.00	.00
112-000-1150	IPAIT - EMPLOYEE BENEFITS	.00	.00
306-000-1150	IPAIT - HICKMAN	.00	.00
	IPAIT TOTAL	4.25	500,492.85

CITY OF WINDSOR HEIGHTS
BALANCE SHEET
CALENDAR 9/2014, FISCAL 3/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1160	SAVINGS - 680-5592 - GENERAL	17.66	251,858.15
001-000-1161	SAVINGS - KWHB	.28	3,986.21
112-000-1160	SAVINGS - EMP BENEFIT 689-6237	1,901.42	78,961.85
113-000-1160	SAVINGS - 680-2292 - POLICE	3,971.39-	43,590.75
114-000-1160	SAVINGS - POLICE TRUST	1.58	45,150.74
115-000-1160	SAVINGS - PREF/DEA	1.82	25,894.31
	SAVINGS TOTAL	2,048.63-	449,442.01
	TOTAL	.00	.00
001-000-1170	CD 082009 - KWHB	.00	11,441.63
113-000-1170	CD 051509 - POLICE PENSION	.00	50,000.00
113-000-1171	CD 060209 - POLICE PENSION	.00	.00
600-000-1170	CD 053009 - WATER	.00	100,990.50
810-000-1170	CD 050109 - REVOLVING FUND	.00	100,000.00
	CD'S TOTAL	.00	262,432.13
	TOTAL CASH	506,860.12-	6,850,260.39

CALENDAR 9/2014, FISCAL 3/2015

	ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001	GENERAL	3,359,054.34	82,254.13	204,741.12	.00	3,236,567.35
110	ROAD USE TAX	147,700.70	38,904.94	27,426.33	.00	159,179.31
112	EMPLOYEE BENEFITS	136,173.46	8,489.53	76,891.05	.00	67,771.94
113	POLICE PENSION	98,144.03	7,952.59	8,458.84	.00	97,637.78
114	POLICE TRUST	22,102.16	1.58	.00	.00	22,103.74
115	POLICE PREFORFEITURE	12,444.05	1.82	.00	.00	12,445.87
119	EMERGENCY FUND	.00	362.38	.00	.00	362.38
125	TAX INCREMENT FINANCING	2,363,374.87	7,857.09	.00	.00	2,371,231.96
145	URBAN RENEWAL ADVANCE	1,167,570.34-	.00	20,077.55	.00	1,187,647.89-
200	DEBT SERVICE	314,474.62	1,726.92	.00	.00	316,201.54
201	INVALID ACCOUNT BREAK	.00	.00	.00	.00	.00
300	CAPITAL IMPROVEMENT RES	.00	.00	.00	.00	.00
302	73RD ST BRIDGE	.00	.00	.00	.00	.00
303	COLBY PARK	37,979.05	.00	.00	.00	37,979.05
304	CAPITAL PROJECT	.00	.00	.00	.00	.00
305	73rd STREET RESURFACING	.00	.00	.00	.00	.00
306	HICKMAN ROAD PROJECT	591,852.69-	60,000.00	.00	.00	531,852.69-
307	TIF PORTION	.00	.00	.00	.00	.00
308	73RD/HICKMAN FUND	23,384.89-	17,635.74	.00	.00	5,749.15-
309	2014A STREETS PROJECTS	2,247,205.20	.00	368,882.36	.00	1,877,071.46
310	CITY HALL/PUBLIC SAFETY	84,398.44	.00	24,144.57	.00	72,482.94
311	HUB PROJECT	.00	.00	1,251.38	.00	.00
600	WATER	2,264.14-	.00	.00	.00	2,264.14-
610	SEWER	34,273.05	.00	2,442.51	.00	31,830.54
670	LANDFILL/GARBAGE	144,202.17	27,436.68	41,328.72	.00	130,310.13
740	STORM WATER	165,571.08	25,681.50	9,024.59	.00	182,227.99
810	REVOLVING FUND	24,904.65-	.00	496.00	.00	37,629.72-
	Report Total	7,357,120.51	278,304.90	785,165.02	.00	6,850,260.39