

**MONTHLY REPORT**  
**CITY OF WOODLAWN PARK**  
**JULY 31, 2011**

1 of 2



	Recvd/ Spent					
	To Date	July	Accumulated	Budgeted	Balance	1 mo. = 8% Percent
<b>REVENUES</b>						
Business License		\$ 50.00	\$ 50.00	\$ 300.00	\$ 250.00	17%
Delinquent Taxes			-	1,800.00	1,800.00	0%
Franchise Fees		529.61	529.61	6,500.00	5,970.39	8%
Interest Income		32.69	32.69	4,000.00	3,967.31	1%
Insurance Tax		1,556.19	1,556.19	50,000.00	48,443.81	3%
Misc. Rev/Newsletter		48.58	48.58	50.00	1.42	97%
Parking Fines			-	200.00	200.00	0%
HB414			-	8,900.00	8,900.00	0%
Property Taxes		20,006.42	20,006.42	104,000.00	83,993.58	19%
Litter Abatement		-	-	750.00	750.00	0%
Rental License		-	-	8,250.00	8,250.00	0%
<b>TOTAL REVENUES - GENERAL FUND</b>		<b>22,223.49</b>	<b>22,223.49</b>	<b>184,750.00</b>	<b>162,526.51</b>	<b>12%</b>
Road Fund Revenue		1,911.25	1,911.25	22,000.00	20,088.75	9%
<b>TOTAL REVENUES - ROAD FUND</b>		<b>1,911.25</b>	<b>1,911.25</b>	<b>22,000.00</b>	<b>20,088.75</b>	<b>9%</b>
KTC-MOA-Westport Rd. Mowing(48,000)	\$46,132.00	60.00	60.00	586.00	526.00	10%
City Hall - Metro Lou. Funds (34,000)	\$34,000.00; \$3344.96 Deferred	18,384.41	18,384.41	21,729.00	3,344.59	85%
Comm of KY - Funds for Road Signs	28,300; \$3101 deferred	-	-	3,101.00	3,101.00	0%
<b>TOTAL REVENUES - GRANTS</b>		<b>18,444.41</b>	<b>18,444.41</b>	<b>25,416.00</b>	<b>6,971.59</b>	<b>73%</b>
<b>TOTAL REVENUES - ALL FUNDS</b>		<b>42,579.15</b>	<b>42,579.15</b>	<b>232,166.00</b>	<b>189,586.85</b>	<b>18%</b>
<b>EXPENDITURES</b>						
<b>Operations Expenditures</b>						
Bonds and Insurance		8,115.86	8,115.86	9,500.00	1,384.14	85%
Clerk and Treasurer		600.00	600.00	8,000.00	7,400.00	8%
Payroll Taxes		338.51	338.51	4,000.00	3,661.49	8%
City Hall- Wingate Rd.		1,256.20	1,256.20	11,000.00	9,743.80	11%
City Hall - Metro Lou. Funds (34,000)	\$30,655.04	18,384.41	18,384.41	21,729.00	3,344.59	85%
Legal and Accounting		551.08	551.08	8,500.00	7,948.92	6%
Mayor and Council		1,200.00	1,200.00	14,400.00	13,200.00	8%
Misc. Items		611.18	611.18	4,500.00	3,888.82	14%
Street Lights		789.98	789.98	9,500.00	8,710.02	8%
Tax Collection		4,586.68	4,586.68	4,500.00	(86.68)	102%
Trash Collection		5,241.70	5,241.70	64,000.00	58,758.30	8%
RF-KDOT (entrance signs)	\$25,199.00	-	-	3,101.00	3,101.00	0%
<b>Total - Operation Expenditures</b>		<b>41,675.60</b>	<b>41,675.60</b>	<b>162,730.00</b>	<b>121,054.40</b>	<b>26%</b>

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**MONTHLY REPORT**  
**CITY OF WOODLAWN PARK**  
**JULY 31, 2011**

2 of 2

	Recvd/ Spent					
	To Date	July	Accumulated	Budgeted	Balance	1 mo. = 8% Percent
<b>Beautification Expenditures</b>						
Grounds Maintenance		554.00	554.00	12,200.00	11,646.00	5%
Beautification - Litter Abatement				750.00	750.00	0%
KTC-MOA-Westport Rd. Mowing(48,000)	\$47,472.00	60.00	60.00	586.00	526.00	10%
<b>Total - Beautification Expenditures</b>		<b>614.00</b>	<b>614.00</b>	<b>13,536.00</b>	<b>12,922.00</b>	<b>5%</b>
<b>Communication Expenditures</b>						
Charity		-	-	-	-	0%
Legal Advertising		-	-	350.00	350.00	0%
Website & Hosting		1,200.00	1,200.00	1,380.00	180.00	87%
Newsletter and Directory		-	-	3,500.00	3,500.00	0%
<b>Total - Communication Expenditures</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>5,230.00</b>	<b>4,030.00</b>	<b>23%</b>
<b>Contingency Fund Expenditures</b>						
Contingency Fund - Communication		-	-			
Contingency Fund - Operations		-	-			
Contingency Fund - Beautification		-	-			
<b>Total - Contingency Fund Expenditures</b>		<b>-</b>	<b>-</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0%</b>
<b>Police Expenditures</b>						
Police Dept. - Operations		254.81	254.81	4,000.00	3,745.19	6%
Police Dept. - Salaries		3,000.00	3,000.00	34,000.00	31,000.00	9%
Police Training - Salaries		-	-	1,200.00	1,200.00	0%
Other Police Expenses		-	-	24,000.00	24,000.00	0%
<b>Total - Police Expenditures</b>		<b>3,254.81</b>	<b>3,254.81</b>	<b>63,200.00</b>	<b>59,945.19</b>	<b>5%</b>
<b>Total - General Fund Expenditures</b>		<b>46,744.41</b>	<b>46,744.41</b>	<b>251,196.00</b>	<b>204,451.59</b>	<b>19%</b>
Road Repair Expenditures		440.00	440.00	18,000.00	17,560.00	2%
<b>Total - Road Fund Expenditures</b>		<b>440.00</b>	<b>440.00</b>	<b>18,000.00</b>	<b>17,560.00</b>	<b>2%</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>		<b>47,184.41</b>	<b>47,184.41</b>	<b>269,196.00</b>	<b>222,011.59</b>	<b>18%</b>
<b>EXCESS REVENUE (EXPENDITURES)</b>		<b>(4,605.26)</b>	<b>(4,605.26)</b>	<b>(37,030.00)</b>	<b>(32,424.74)</b>	<b>12%</b>
<b>TRANSFERS</b>						
General Fund - Prior Years' Excess Income		-	-	41,030.00	41,030.00	0%
Road Fund - Prior Years' Excess Income		-	-	-	-	#DIV/0!
<b>Total - Transfers</b>		<b>-</b>	<b>-</b>	<b>41,030.00</b>	<b>41,030.00</b>	<b>0%</b>
<b>EXCESS REVENUE (EXPENDITURES) - AFTER TRANSFERS</b>		<b>\$ (4,605.26)</b>	<b>\$ (4,605.26)</b>	<b>\$ 4,000.00</b>	<b>\$ 8,605.26</b>	

City of Woodlawn Park  
Balance Sheet  
July 31, 2011

ASSETS

Current Assets

Cash on Hand- PNC	\$ 142,094.27	
CD -PBI-1.69% 07/15-#917	25,212.50	
CD - PBI - 1.69% 7/15 #918	25,212.50	
CD - PBI - 1.69% 7/15 #919	25,212.50	
CD - PBI - 1.69% 7/15 #920	25,212.50	
Prop Tx, In & P Rec-Audit Adj	1,718.56	
Rental Fee Rec - Audit Adj	900.00	
Ins Prem Tax Rec - Audit Adj	11,022.21	
RF-Mun. Aid Rec. - Audit Adj.	1,786.44	
A/R - MOA - Mowing Grant	1,340.00	
A/R - Prop Tax - '09 Onan	298.62	
Total Current Assets		260,010.10

Property and Equipment

Automobiles	22,383.73	
Other Depreciable Property	1,812.87	
Building Improvements	82,155.00	
Infrastructure	23,508.25	
Land	57,000.00	
Accum. Depreciation - Furnitur	(24,196.60)	
Accum. Depreciation - Bldg Imp	(10,791.00)	
Accum Depr - Infrastructure	(4,048.00)	
Total Property and Equipment		147,824.25

Other Assets

Total Other Assets		0.00
Total Assets	\$	407,834.35

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	\$ 952.42	
RF-Accounts Payable-Road Fund	579.00	
Wages Payable	3,805.00	
Federal Payroll Taxes Payable	1,377.58	
State Payroll Taxes Payable	147.98	
Local Payroll Taxes Payable	97.35	
Deferred Revenue - Grants	6,445.96	
Total Current Liabilities		13,405.29

Long-Term Liabilities

Deferred Rev - Prop Taxes	298.62	
Total Long-Term Liabilities		298.62

Total Liabilities

13,703.91

Capital

Fund Bal - Fixed Assets	152,699.25
General Fund - Unrestricted	207,273.53
Special Rev Fund - Restricted	97,840.17

Unaudited - For Management Purposes Only

City of Woodlawn Park  
Balance Sheet  
July 31, 2011

Retained Earnings	(59,077.25)	
Net Income	<u>(4,605.26)</u>	
Total Capital		<u>394,130.44</u>
Total Liabilities & Capital	\$	<u><u>407,834.35</u></u>

**City of Woodlawn Park  
General Ledger**

**For the Period From Jul 1, 2011 to Jul 31, 2011**

Filter Criteria includes: 1) IDs from 40000 to 90000. Report order is by ID. Report is printed with shortened de

Account Description	Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
Business License Receipts	7/1/11		Beginning Balance			
Business License Receipts	7/26/11	business license	License receipts - Hom Business Lic 2011		50.00	
Business License Receipts			Current Period Change		50.00	-50.00
	7/31/11		Ending Balance			-50.00
Franchise Fees	7/1/11		Beginning Balance			
Franchise Fees	7/26/11	telecom	Franchise Fees - Comm of KY telecommunications tax distr		529.61	
Franchise Fees			Current Period Change		529.61	-529.61
	7/31/11		Ending Balance			-529.61
Interest Income	7/1/11		Beginning Balance			
Interest Income	7/29/11	07/29/11	Interest Income		32.69	
Interest Income			Current Period Change		32.69	-32.69
	7/31/11		Ending Balance			-32.69
Insurance Tax	7/1/11		Beginning Balance			
Insurance Tax	7/25/11	auto owners	Insurance Prem Tax - Auto Owners		89.82	
Insurance Tax	7/25/11	auto owners	Insurance Prem Tax - Auto Owners		20.84	
Insurance Tax	7/26/11	ins pr bs	Insurance Prem Tax - Insurance Premium taxes		1,445.53	
Insurance Tax			Current Period Change		1,556.19	-1,556.19
	7/31/11		Ending Balance			-1,556.19
Misc. Income	7/1/11		Beginning Balance			
Misc. Income	7/26/11	fence permits	Fence Permits - Bryant		10.00	
Misc. Income	7/26/11	fence permits	Fence Permits - Dahl		10.00	
Misc. Income	7/26/11	fence permits	Fence Permits - Carpenter		10.00	
Misc. Income	7/26/11	fence permits	Fence Permits - 6939 Ambridge (cash)		10.00	
Misc. Income	7/26/11	Ky coal & min sev	Misc. Income - Ky mineral severence		3.71	
Misc. Income	7/26/11	Ky coal & min sev	Misc. Income - Ky coal severence		4.87	
Misc. Income			Current Period Change		48.58	-48.58
	7/31/11		Ending Balance			-48.58
Property Taxes	7/1/11		Beginning Balance			
Property Taxes	7/7/11	ret'd ck NSF	Coke/Waller 2nd returned 2010 tax pymt	383.04		
Property Taxes	7/8/11	prop txs	Property Taxes - property taxes		5,076.41	
Property Taxes	7/8/11	prop txs	Property Taxes - property taxes		3,150.66	
Property Taxes	7/13/11	prop txs	Property Taxes - property taxes		2,383.65	
Property Taxes	7/14/11	11922	KEITH HAYES - REFUND OVERPAYMENT ON	80.71		
Property Taxes	7/15/11	prop txs	Property Taxes - Property taxes		3,282.11	
Property Taxes	7/21/11	prop txs	Property Taxes - property taxes		2,602.50	
Property Taxes	7/26/11	11930	DIANNE T COSTLOW - 2010 HOMESTEAD EX	48.02		
Property Taxes	7/26/11	11930	DIANNE T COSTLOW - 2009 HOMESTEAD EX	48.02		
Property Taxes	7/26/11	prop txs	Property Taxes - property taxes		4,070.88	
Property Taxes			Current Period Change	559.79	20,566.21	-20,006.42
	7/31/11		Ending Balance			-20,006.42
RF - Municipal Aid Rec	7/1/11		Beginning Balance			
RF - Municipal Aid Rec	7/14/11	map pymt	Municipal Aid Payment - Comm of Ky municipal aid pymt		1,911.25	
RF - Municipal Aid Rec			Current Period Change		1,911.25	-1,911.25
	7/31/11		Ending Balance			-1,911.25
RF-KTC MOA -Wstprt Rd. Mowing	7/1/11		Beginning Balance			
RF-KTC MOA -Wstprt Rd. Mowing	7/31/11	adj# 3	Rec a/r @ 7/31/11		60.00	
RF-KTC MOA -Wstprt Rd. Mowing			Current Period Change		60.00	-60.00
	7/31/11		Ending Balance			-60.00
CITY HALL - Metro Lou Funds	7/1/11		Beginning Balance			
CITY HALL - Metro Lou Funds	7/31/11	adj#4	Rec July 2011 activity		18,384.41	
CITY HALL - Metro Lou Funds			Current Period Change		18,384.41	-18,384.41
	7/31/11		Ending Balance			-18,384.41
Grounds Maintenance	7/1/11		Beginning Balance			
Grounds Maintenance	7/5/11	11903	TLD SERVICES LLC - mow city easements 6/1	94.00		
Grounds Maintenance	7/5/11	11903	TLD SERVICES LLC - weed control Beechwood	35.00		
Grounds Maintenance	7/5/11	11903	TLD SERVICES LLC - lawn care appl Beechwo	30.00		
Grounds Maintenance	7/5/11	11903	TLD SERVICES LLC - lawn care appl Gr Meadk	28.00		
Grounds Maintenance	7/5/11	11903	TLD SERVICES LLC - mow Gr Meadow Ct 6/1	112.00		
Grounds Maintenance	7/26/11	11927	SANDY ABRAMS LANDSCAPING INC. - 6/8/11	255.00		
Grounds Maintenance			Current Period Change	554.00		554.00
	7/31/11		Ending Balance			554.00

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Account Description	Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
Website & Hosting	7/1/11		Beginning Balance			
Website & Hosting	7/7/11	11905	i-Marketing Solutions, LLC - WEBSITE - 50% D	600.00		
Website & Hosting	7/26/11	11925	i-Marketing Solutions, LLC - Bal due on set up f	600.00		
Website & Hosting			Current Period Change	1,200.00		1,200.00
	7/31/11		Ending Balance			1,200.00
Bonds & Insurance	7/1/11		Beginning Balance			
Bonds & Insurance	7/1/11	11897	KLC INSURANCE SERVICES - L5586-011110	6,280.00		
Bonds & Insurance	7/1/11	11897	KLC INSURANCE SERVICES - W5586-011090	1,561.00		
Bonds & Insurance	7/14/11	11916	KAISER INSURANCE AGENCY - 8/17/11-8/17/11	274.86		
Bonds & Insurance			Current Period Change	8,115.86		8,115.86
	7/31/11		Ending Balance			8,115.86
Clerk & Treasurer	7/1/11		Beginning Balance			
Clerk & Treasurer	7/14/11	11907	CHANA R. ELSWICK	225.00		
Clerk & Treasurer	7/14/11	11921	GLORIA J CURRAN - JULY 2011 SVCS	375.00		
Clerk & Treasurer			Current Period Change	600.00		600.00
	7/31/11		Ending Balance			600.00
Federal Payroll Taxes	7/1/11		Beginning Balance			
Federal Payroll Taxes	7/7/11	11904	ROBERT L. HEATON	40.60		
Federal Payroll Taxes	7/7/11	11904	ROBERT L. HEATON	173.60		
Federal Payroll Taxes	7/14/11	11906	WILLIAM E. RITZ	12.40		
Federal Payroll Taxes	7/14/11	11906	WILLIAM E. RITZ	2.90		
Federal Payroll Taxes	7/14/11	11907	CHANA R. ELSWICK	13.95		
Federal Payroll Taxes	7/14/11	11907	CHANA R. ELSWICK	3.26		
Federal Payroll Taxes	7/14/11	11908	GREG CLAYPOOL	1.45		
Federal Payroll Taxes	7/14/11	11908	GREG CLAYPOOL	6.20		
Federal Payroll Taxes	7/14/11	11909	GEORGE E. LANGFORD	6.20		
Federal Payroll Taxes	7/14/11	11909	GEORGE E. LANGFORD	1.45		
Federal Payroll Taxes	7/14/11	11910	REBECCA RITZ	6.20		
Federal Payroll Taxes	7/14/11	11910	REBECCA RITZ	1.45		
Federal Payroll Taxes	7/14/11	11911	LARRY T. LEWIS	1.45		
Federal Payroll Taxes	7/14/11	11911	LARRY T. LEWIS	6.20		
Federal Payroll Taxes	7/14/11	11912	THOMAS NUNN	1.45		
Federal Payroll Taxes	7/14/11	11912	THOMAS NUNN	6.20		
Federal Payroll Taxes	7/14/11	11913	JAMES M. BROWN	8.70		
Federal Payroll Taxes	7/14/11	11913	JAMES M. BROWN	37.20		
Federal Payroll Taxes	7/26/11	072611	DOUGLAS T. WATSON	1.45		
Federal Payroll Taxes	7/26/11	072611	DOUGLAS T. WATSON	6.20		
Federal Payroll Taxes			Current Period Change	338.51		338.51
	7/31/11		Ending Balance			338.51
City Hall - Wingate Rd.	7/1/11		Beginning Balance			
City Hall - Wingate Rd.	7/1/11	11897	KLC INSURANCE SERVICES - P5586-011060	274.00		
City Hall - Wingate Rd.	7/5/11	ert70511-3	LG&E - 5/18-6/17/11 city hall	112.99		
City Hall - Wingate Rd.	7/5/11	11903	TLD SERVICES LLC - mow wingate 6/11	114.00		
City Hall - Wingate Rd.	7/8/11	EFT070811	INSIGHT - 6/28-7/27/11 PHONE & INTERNET	46.60		
City Hall - Wingate Rd.	7/14/11	11933	KILNER ELECTRIC, INC - NEW PANLE & BRE	689.00		
City Hall - Wingate Rd.	7/15/11	11923	REBECCA RITZ - Reimbursement - city hall key	13.67		
City Hall - Wingate Rd.	7/15/11	11923V	REBECCA RITZ - Reimbursement - city hall keys		13.67	
City Hall - Wingate Rd.	7/26/11	11928	REBECCA RITZ - KEYS FOR CITY HALL	6.33		
City Hall - Wingate Rd.	7/26/11	11928	REBECCA RITZ - LOCK FOR CABINET AT CIT	13.28		
City Hall - Wingate Rd.			Current Period Change	1,269.87	13.67	1,256.20
	7/31/11		Ending Balance			1,256.20
Legal & Accounting	7/1/11		Beginning Balance			
Legal & Accounting	7/14/11	11914	J MATTHEW CAREY - June 2011 services	196.08		
Legal & Accounting	7/14/11	11914	J MATTHEW CAREY - July 2011 retainer	250.00		
Legal & Accounting	7/14/11	11920	CHARLES J. VEENEMAN CPA PSC - 2ND QT	105.00		
Legal & Accounting			Current Period Change	551.08		551.08
	7/31/11		Ending Balance			551.08
Mayor & Council	7/1/11		Beginning Balance			
Mayor & Council	7/14/11	11908	GREG CLAYPOOL	100.00		
Mayor & Council	7/14/11	11909	GEORGE E. LANGFORD	100.00		
Mayor & Council	7/14/11	11910	REBECCA RITZ	100.00		
Mayor & Council	7/14/11	11911	LARRY T. LEWIS	100.00		
Mayor & Council	7/14/11	11912	THOMAS NUNN	100.00		
Mayor & Council	7/14/11	11913	JAMES M. BROWN	600.00		
Mayor & Council	7/26/11	072611	DOUGLAS T. WATSON	100.00		
Mayor & Council			Current Period Change	1,200.00		1,200.00
	7/31/11		Ending Balance			1,200.00

## City of Woodlawn Park

## General Ledger

For the Period From Jul 1, 2011 to Jul 31, 2011

Filter Criteria includes: 1) IDs from 40000 to 90000. Report order is by ID. Report is printed with shortened de

Account Description	Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
Misc. Items	7/1/11		Beginning Balance			
Misc. Items	7/1/11	07/01/11	Service Charge	15.00		
Misc. Items	7/6/11	bc70611	Staple's - copy toner & office supplies	225.76		
Misc. Items	7/7/11	ret'd ck NSF	Coke/Waller 2nd returned 2010 tax pymt	10.00		
Misc. Items	7/13/11	eft071311	AT&T MOBILITY - 5/19-6/18/11 cell phones	150.42		
Misc. Items	7/14/11	11917	Jefferson Co. League of Cities - 7/11-6/12 dues	200.00		
Misc. Items	7/26/11	11926	COMMONWEALTH OF KENTUCKY - CHANA	10.00		
Misc. Items			Current Period Change	611.18		611.18
	7/31/11		Ending Balance			611.18
Street Lights	7/1/11		Beginning Balance			
Street Lights	7/5/11	eft070511	LG&E - 5/17-6/15/11 street lights	758.76		
Street Lights	7/5/11	eft70511-2	LG&E - 4/15-6/17/11 lights	31.22		
Street Lights			Current Period Change	789.98		789.98
	7/31/11		Ending Balance			789.98
Tax Collection	7/1/11		Beginning Balance			
Tax Collection	7/1/11	11895	U.S. POSTMASTER - POSTAGE FOR TAX BIL	44.00		
Tax Collection	7/1/11	11896	CHARLES J. VEENEMAN CPA PSC - REIMB 1	59.40		
Tax Collection	7/5/11	11901	Property Valuation Administra - 2011 PROPER	3,668.28		
Tax Collection	7/14/11	11919	CHARLES J. VEENEMAN CPA PSC - JULY 20	65.00		
Tax Collection	7/15/11	11924	CHARLES J. VEENEMAN CPA PSC - Inv# 728	750.00		
Tax Collection			Current Period Change	4,586.68		4,586.68
	7/31/11		Ending Balance			4,586.68
Trash Collection	7/1/11		Beginning Balance			
Trash Collection	7/5/11	11902	INDUSTRIAL DISPOSAL CO. - JULY 2011 SEF	5,032.65		
Trash Collection	7/5/11	11902V	INDUSTRIAL DISPOSAL CO. - JULY 2011 SERVICE		5,032.65	
Trash Collection	7/14/11	11915	INDUSTRIAL DISPOSAL CO. - July 2011 serv	5,241.70		
Trash Collection			Current Period Change	10,274.35	5,032.65	5,241.70
	7/31/11		Ending Balance			5,241.70
Police Dept (Oper. Exp.)	7/1/11		Beginning Balance			
Police Dept (Oper. Exp.)	7/1/11	bc71111	Thornton's debit card purchase - gas for police	58.01		
Police Dept (Oper. Exp.)	7/20/11	bc72011	Thornton's debit card purchase - gas for police	60.50		
Police Dept (Oper. Exp.)	7/25/11	bc72511	Thornton's debit card purchase - gas for police	33.00		
Police Dept (Oper. Exp.)	7/26/11	11929	PB ELECTRONICS INC. - CERTIFY RADAR G	45.00		
Police Dept (Oper. Exp.)	7/31/11	bc073111	Thorntons debit card purchase gas for police ca	58.30		
Police Dept (Oper. Exp.)			Current Period Change	254.81		254.81
	7/31/11		Ending Balance			254.81
Police Dept. - Salaries	7/1/11		Beginning Balance			
Police Dept. - Salaries	7/7/11	11904	ROBERT L. HEATON	2,800.00		
Police Dept. - Salaries	7/14/11	11906	WILLIAM E. RITZ	200.00		
Police Dept. - Salaries			Current Period Change	3,000.00		3,000.00
	7/31/11		Ending Balance			3,000.00
RF-Road Repair	7/1/11		Beginning Balance			
RF-Road Repair	7/5/11	11903	TLD SERVICES LLC - mow rr tracks easement	440.00		
RF-Road Repair			Current Period Change	440.00		440.00
	7/31/11		Ending Balance			440.00
RF-KTC MOA-Wstprt Rd. Mowing	7/1/11		Beginning Balance			
RF-KTC MOA-Wstprt Rd. Mowing	7/5/11	11903	TLD SERVICES LLC - mow westport terr lots 6	60.00		
RF-KTC MOA-Wstprt Rd. Mowing			Current Period Change	60.00		60.00
	7/31/11		Ending Balance			60.00
CITY HALL - Metro Lou Funds	7/1/11		Beginning Balance			
CITY HALL - Metro Lou Funds	7/1/11	11894	GREG CLAYPOOL - CITY HALL ORANGE MA	13.34		
CITY HALL - Metro Lou Funds	7/5/11	11900	OATES FLAG CO., INC. - FLAG FLAGPOLE &	1,346.50		
CITY HALL - Metro Lou Funds	7/14/11	11918	SPENCER CONCRETE SVCS, INC - SIDEWAI	2,700.00		
CITY HALL - Metro Lou Funds	7/14/11	11931	THE PLANT KINGDOM - 4327 Wingate Rd.	5,000.00		
CITY HALL - Metro Lou Funds	7/14/11	11932	KILNER ELECTRIC, INC - ELECTRIC FOR FLA	1,672.00		
CITY HALL - Metro Lou Funds	7/15/11	11939	THE PLANT KINGDOM - quote# 2029	750.00		
CITY HALL - Metro Lou Funds	7/15/11	11939	THE PLANT KINGDOM - paid ck#11931		5,000.00	
CITY HALL - Metro Lou Funds	7/15/11	11939	THE PLANT KINGDOM - quote #2014	4,478.75		
CITY HALL - Metro Lou Funds	7/15/11	11939	THE PLANT KINGDOM - quote# 2003	7,423.82		
CITY HALL - Metro Lou Funds			Current Period Change	23,384.41	5,000.00	18,384.41
	7/31/11		Ending Balance			18,384.41