

MONTHLY REPORT
CITY OF WOODLAWN PARK
August 31, 2011

| | Recvd/ Spent | To Date | August | Accumulated | Budgeted | Balance | Percent |
|---|-------------------------------|---------|------------------|-------------------|-------------------|-------------------|------------|
| REVENUES | | | | | | | |
| Business License | | | \$ 50.00 | \$ 100.00 | \$ 300.00 | \$ 200.00 | 33% |
| Delinquent Taxes | | | - | - | 1,800.00 | 1,800.00 | 0% |
| Franchise Fees | | | 529.61 | 1,059.22 | 6,500.00 | 5,440.78 | 16% |
| Interest Income | | | 31.45 | 64.14 | 4,000.00 | 3,935.86 | 2% |
| Insurance Tax | | | 11,206.29 | 12,762.48 | 50,000.00 | 37,237.52 | 26% |
| Misc. Rev/Newsletter | | | - | 48.58 | 50.00 | 1.42 | 97% |
| Parking Fines | | | 100.00 | 100.00 | 200.00 | 100.00 | 50% |
| HB414 | | | - | - | 8,900.00 | 8,900.00 | 0% |
| Property Taxes <i>* 97,332.00 (94%)</i> | | | 75,989.28 | *95,995.70 | 104,000.00 | 8,004.30 | 92% |
| Litter Abatement | | | - | - | 750.00 | 750.00 | 0% |
| Rental License | | | - | - | 8,250.00 | 8,250.00 | 0% |
| TOTAL REVENUES - GENERAL FUND | | | 87,906.63 | 110,130.12 | 184,750.00 | 74,619.88 | 60% |
| Road Fund Revenue | | | 1,941.48 | 3,852.73 | 22,000.00 | 18,147.27 | 18% |
| TOTAL REVENUES - ROAD FUND | | | 1,941.48 | 3,852.73 | 22,000.00 | 18,147.27 | 18% |
| KTC-MOA-Westport Rd. Mowing(48,000) | \$46,132.00 | | 60.00 | 120.00 | 586.00 | 466.00 | 20% |
| City Hall - Metro Lou. Funds (34,000) | | | 3,344.96 | 21,729.37 | 21,729.00 | (0.37) | 100% |
| Comm of KY - Funds for Road Signs | 28,300; \$3101 deferred | | - | - | 3,101.00 | 3,101.00 | 0% |
| TOTAL REVENUES - GRANTS | | | 3,404.96 | 21,849.37 | 25,416.00 | 3,566.63 | 86% |
| TOTAL REVENUES - ALL FUNDS | | | 93,253.07 | 135,832.22 | 232,166.00 | 96,333.78 | 59% |
| EXPENDITURES | | | | | | | |
| Operations Expenditures | | | | | | | |
| Bonds and Insurance | | | - | 8,115.86 | 9,500.00 | 1,384.14 | 85% |
| Clerk and Treasurer | | | 600.00 | 1,200.00 | 8,000.00 | 6,800.00 | 15% |
| Payroll Taxes | | | 338.51 | 677.02 | 4,000.00 | 3,322.98 | 17% |
| City Hall- Wingate Rd. | | | 4,529.45 | 5,785.65 | 11,000.00 | 5,214.35 | 53% |
| City Hall - Metro Lou. Funds (34,000) | | | 3,344.96 | 21,729.37 | 21,729.00 | (0.37) | 100% |
| Legal and Accounting | | | 385.00 | 936.08 | 8,500.00 | 7,563.92 | 11% |
| Mayor and Council | | | 1,200.00 | 2,400.00 | 14,400.00 | 12,000.00 | 17% |
| Misc. Items | | | 706.78 | 1,317.96 | 4,500.00 | 3,182.04 | 29% |
| Street Lights | | | 1,698.45 | 2,488.43 | 9,500.00 | 7,011.57 | 26% |
| Tax Collection | | | 65.00 | 4,651.68 | 4,500.00 | (151.68) | 103% |
| Trash Collection | | | 5,241.70 | 10,483.40 | 64,000.00 | 53,516.60 | 16% |
| RF-KDOT (entrance signs) | \$25,199.00 | | - | - | 3,101.00 | 3,101.00 | 0% |
| Total - Operation Expenditures | | | 18,109.85 | 59,785.45 | 162,730.00 | 102,944.55 | 37% |

Property Tax
** Pymts rcvd after 8/31, but postmarked by 8/31 & eligible for the discount = \$ 1,336.30 deposited in Sept.*

MONTHLY REPORT
CITY OF WOODLAWN PARK
August 31, 2011

| | Recvd/ Spent To Date | August | Accumulated | Budgeted | Balance | 2 mo. = 17% Percent |
|--|----------------------------|---------------------|---------------------|--------------------|-----------------------|------------------------|
| Beautification Expenditures | | | | | | |
| Grounds Maintenance | | 294.00 | 848.00 | | | |
| Beautification - Litter Abatement | | 180.00 | 180.00 | 12,200.00 | 11,352.00 | 7% |
| KTC-MOA-Westport Rd. Mowing(48,000) | \$47,532.00 | 60.00 | 120.00 | 750.00 | 570.00 | 24% |
| Total - Beautification Expenditures | | 534.00 | 1,148.00 | 13,536.00 | 12,388.00 | 8% |
| Communication Expenditures | | | | | | |
| Charity | | - | - | - | - | |
| Legal Advertising | | - | - | - | - | |
| Website & Hosting | | - | - | 350.00 | 350.00 | 0% |
| Newsletter and Directory | | 14.99 | 1,214.99 | 1,380.00 | 165.01 | 0% |
| Total - Communication Expenditures | | 909.13 | 909.13 | 3,500.00 | 2,590.87 | 88% |
| | | 924.12 | 2,124.12 | 5,230.00 | 3,105.88 | 26% |
| | | | | | | 41% |
| Contingency Fund Expenditures | | | | | | |
| Contingency Fund - Communication | | - | - | - | - | |
| Contingency Fund - Operations | | - | - | - | - | |
| Contingency Fund - Beautification | | - | - | - | - | |
| Total - Contingency Fund Expenditures | | - | - | 6,500.00 | 6,500.00 | 0% |
| Police Expenditures | | | | | | |
| Police Dept. - Operations | | 540.12 | 794.93 | 4,000.00 | 3,205.07 | 20% |
| Police Dept. - Salaries | | 3,000.00 | 6,000.00 | 34,000.00 | 28,000.00 | 18% |
| Police Training - Salaries | | - | - | 1,200.00 | 1,200.00 | 0% |
| Other Police Expenses | | - | - | 24,000.00 | 24,000.00 | 0% |
| Total - Police Expenditures | | 3,540.12 | 6,794.93 | 63,200.00 | 56,405.07 | 11% |
| Total - General Fund Expenditures | | 23,108.09 | 69,852.50 | 251,196.00 | 181,343.50 | 28% |
| Road Repair Expenditures | | 2,124.00 | 2,564.00 | 18,000.00 | 15,436.00 | 14% |
| Total - Road Fund Expenditures | | 2,124.00 | 2,564.00 | 18,000.00 | 15,436.00 | 14% |
| TOTAL EXPENDITURES - ALL FUNDS | | 25,232.09 | 72,416.50 | 269,196.00 | 196,779.50 | 27% |
| EXCESS REVENUE (EXPENDITURES) | | 68,020.98 | 63,415.72 | (37,030.00) | (100,445.72) | |
| TRANSFERS | | | | | | |
| General Fund - Prior Years' Excess Income | | - | - | 41,030.00 | 41,030.00 | |
| Road Fund - Prior Years' Excess Income | | - | - | - | - | |
| Total - Transfers | | - | - | 41,030.00 | 41,030.00 | |
| EXCESS REVENUE (EXPENDITURES) - AFTER TRANSFERS | | \$ 68,020.98 | \$ 63,415.72 | \$ 4,000.00 | \$ (59,415.72) | |

City of Woodlawn Park
Balance Sheet
August 31, 2011

ASSETS

| | |
|--------------------------------|----------------------------|
| Current Assets | |
| Cash on Hand- PNC | \$ 107,290.62 |
| First Capital - Money Mkt | 100,000.00 |
| 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 |
| A/R - MOA - Mowing Grant | 1,400.00 |
| A/R - Prop Tax - '09 Onan | 298.62 |
| 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 |
| | <hr/> |
| Total Current Assets | 325,266.45 |
| 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) |
| | <hr/> |
| Total Property and Equipment | 147,824.25 |
| Other Assets | |
| Total Other Assets | <hr/> 0.00 |
| Total Assets | <hr/> <u>\$ 473,090.70</u> |

LIABILITIES AND CAPITAL

| | |
|-------------------------------|-----------------|
| Current Liabilities | |
| Accounts Payable | \$ 1,287.42 |
| RF-Accounts Payable-Road Fund | 579.00 |
| Wages Payable | 3,805.00 |
| Federal Payroll Taxes Payable | 1,377.58 |
| State Payroll Taxes Payable | 295.96 |
| Local Payroll Taxes Payable | 194.70 |
| Deferred Revenue - Grants | 3,101.00 |
| | <hr/> |
| Total Current Liabilities | 10,640.66 |
| Long-Term Liabilities | |
| Deferred Rev - Prop Taxes | 298.62 |
| | <hr/> |
| Total Long-Term Liabilities | 298.62 |
| Total Liabilities | <hr/> 10,939.28 |
| Capital | |
| Fund Bal - Fixed Assets | 152,699.25 |
| General Fund - Unrestricted | 207,273.53 |

Unaudited - For Management Purposes Only

City of Woodlawn Park
Balance Sheet
August 31, 2011

Special Rev Fund - Restricted
Retained Earnings
Net Income

97,840.17
(59,077.25)
63,415.72

Total Capital

462,151.42

Total Liabilities & Capital

\$ 473,090.70

**City of Woodlawn Park
General Ledger**

For the Period From Aug 1, 2011 to Aug 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 | 8/1/11 | | Beginning Balance | | | -50.00 |
| Business License Receipts | 8/2/11 | Watson BL | License receipts - Watson business license | | 50.00 | |
| Business License Receipts | | | Current Period Change | | 50.00 | -50.00 |
| | 8/31/11 | | Ending Balance | | | -100.00 |
| Franchise Fees | 8/1/11 | | Beginning Balance | | | -529.61 |
| Franchise Fees | 8/25/11 | telecom | Franchise Fees - Comm of Ky telecommunications tax dis | 529.61 | | |
| Franchise Fees | | | Current Period Change | 529.61 | | -529.61 |
| | 8/31/11 | | Ending Balance | | | -1,059.22 |
| Interest Income | 8/1/11 | | Beginning Balance | | | -32.69 |
| Interest Income | 8/31/11 | 08/31/11 | Interest Income | | 31.45 | |
| Interest Income | | | Current Period Change | | 31.45 | -31.45 |
| | 8/31/11 | | Ending Balance | | | -64.14 |
| Insurance Tax | 8/1/11 | | Beginning Balance | | | -1,556.19 |
| Insurance Tax | 8/1/11 | ins pr txs | Insurance Prem Tax - Insurance premium taxes | 1,202.02 | | |
| Insurance Tax | 8/2/11 | ins pr txs | Insurance Prem Tax - Insurance premium taxes | 5,865.43 | | |
| Insurance Tax | 8/8/11 | ins pr txs | Insurance Prem Tax - insurance premium taxes | 4,138.84 | | |
| Insurance Tax | | | Current Period Change | | 11,206.29 | -11,206.29 |
| | 8/31/11 | | Ending Balance | | | -12,762.48 |
| Misc. Income | 8/1/11 | | Beginning Balance | | | -48.58 |
| | 8/31/11 | | Ending Balance | | | -48.58 |
| Property Taxes | 8/1/11 | | Beginning Balance | | | -20,006.42 |
| Property Taxes | 8/1/11 | prop txs | Property Taxes - property taxes | 1,501.71 | | |
| Property Taxes | 8/1/11 | Coke/Waller | Property Taxes - Coke/Waller 2010 base amt | 305.20 | | |
| Property Taxes | 8/1/11 | Coke/Waller | Property Taxes - Coke/Waller 2010 penalty | 45.78 | | |
| Property Taxes | 8/1/11 | Coke/Waller | Property Taxes - Coke/Waller 2010 interest | 41.22 | | |
| Property Taxes | 8/2/11 | prop txs | Property Taxes - property taxes | 1,293.55 | | |
| Property Taxes | 8/8/11 | prop txs | Property Taxes - property taxes | 4,688.35 | | |
| Property Taxes | 8/8/11 | prop txs | Property Taxes - property taxes | 1,981.35 | | |
| Property Taxes | 8/15/11 | prop txs | Property Taxes - property taxes | 15,241.02 | | |
| Property Taxes | 8/15/11 | prop txs | Property Taxes - property taxes | 7,973.51 | | |
| Property Taxes | 8/22/11 | prop txs | Property Taxes - Property taxes | 2,638.98 | | |
| Property Taxes | 8/23/11 | prop txs | Property Taxes - Property taxes | 2,041.90 | | |
| Property Taxes | 8/25/11 | 11958 | MATTHEW OR ASHLEY BECKER - REFUND | 261.95 | | |
| Property Taxes | 8/25/11 | 11959 | ARNOLD B MILLER - REFUND DUPL TAX | 221.19 | | |
| Property Taxes | 8/25/11 | 11960 | MARY L ONEILL - REFUND DUPL TAX PY | 214.73 | | |
| Property Taxes | 8/25/11 | 11961 | KAREN NEWTON - REFUND DUPL TAX P | 1.43 | | |
| Property Taxes | 8/25/11 | prop txs | Property Taxes - Property taxes | 30,040.23 | | |
| Property Taxes | 8/29/11 | prop txs | Property Taxes - Property taxes | 6,170.91 | | |
| Property Taxes | 8/31/11 | prop txs | Property Taxes - Property taxes | 2,724.87 | | |
| Property Taxes | | | Current Period Change | 699.30 | 76,688.58 | -75,989.28 |
| | 8/31/11 | | Ending Balance | | | -95,995.70 |
| Parking Fines | 8/1/11 | | Beginning Balance | | | |
| Parking Fines | 8/8/11 | #2011-06 | Citation receipts - citation # 2011-06 | 50.00 | | |
| Parking Fines | 8/22/11 | #2011-7 Onan | Citation receipts - citation# 2011-7 Onan | 50.00 | | |
| Parking Fines | | | Current Period Change | | 100.00 | -100.00 |
| | 8/31/11 | | Ending Balance | | | -100.00 |
| RF - Municipal Aid Rec | 8/1/11 | | Beginning Balance | | | -1,911.25 |
| RF - Municipal Aid Rec | 8/12/11 | map pymt | Municipal Aid Payment - Comm of Ky municipal aid pymt | 1,941.48 | | |
| RF - Municipal Aid Rec | | | Current Period Change | | 1,941.48 | -1,941.48 |
| | 8/31/11 | | Ending Balance | | | -3,852.73 |
| RF-KTC MOA -Wstprt Rd. Mow | 8/1/11 | | Beginning Balance | | | -60.00 |
| RF-KTC MOA -Wstprt Rd. Mow | 8/31/11 | adj#5 | Rec a/r @ 8/31/11 | 60.00 | | |
| RF-KTC MOA -Wstprt Rd. Mowing | | | Current Period Change | | 60.00 | -60.00 |
| | 8/31/11 | | Ending Balance | | | -120.00 |
| CITY HALL - Metro Lou Funds | 8/1/11 | | Beginning Balance | | | -18,384.41 |
| CITY HALL - Metro Lou Funds | 8/31/11 | adj#4 | Rec Aug 2011 activity | 3,344.96 | | |
| CITY HALL - Metro Lou Funds | | | Current Period Change | | 3,344.96 | -3,344.96 |
| | 8/31/11 | | Ending Balance | | | -21,729.37 |
| Grounds Maintenance | 8/1/11 | | Beginning Balance | | | 554.00 |
| Grounds Maintenance | 8/4/11 | 11934 | RON PANTHER - PAINT WALL BY KROGE | 5.00 | | |
| Grounds Maintenance | 8/4/11 | 11937 | TLD SERVICES LLC - Mow city easements | 94.00 | | |
| Grounds Maintenance | 8/4/11 | 11937 | TLD SERVICES LLC - Weed control Beechv | 25.00 | | |
| Grounds Maintenance | 8/4/11 | 11937 | TLD SERVICES LLC - Lawn care app Beech | 30.00 | | |
| Grounds Maintenance | 8/4/11 | 11937 | TLD SERVICES LLC - Lawn care app GM C | 28.00 | | |
| Grounds Maintenance | 8/4/11 | 11937 | TLD SERVICES LLC - Mow GM Ct. 7/11 | 112.00 | | |
| Grounds Maintenance | | | Current Period Change | 294.00 | | 294.00 |
| | 8/31/11 | | Ending Balance | | | 848.00 |

**City of Woodlawn Park
General Ledger**

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

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| Account Description | Date | Reference | Trans Description | Debit Amt | Credit Amt | Balance |
|--------------------------------|---------|-------------|--|-----------|------------|-----------------|
| Website & Hosting | 8/1/11 | | Beginning Balance | | | 1,200.00 |
| Website & Hosting | 8/2/11 | bc080211 | i-Marketing Solutions, LLC - monthly web sit | 14.99 | | |
| Website & Hosting | | | Current Period Change | 14.99 | | 14.99 |
| | 8/31/11 | | Ending Balance | | | 1,214.99 |
| Newsletter & Directory | 8/1/11 | | Beginning Balance | | | |
| Newsletter & Directory | 8/4/11 | 11940 | FEDEX KINKO'S - item#161300006264 Mar | 909.13 | | |
| Newsletter & Directory | | | Current Period Change | 909.13 | | 909.13 |
| | 8/31/11 | | Ending Balance | | | 909.13 |
| Beautification - Litter Abatem | 8/1/11 | | Beginning Balance | | | |
| Beautification - Litter Abatem | 8/4/11 | 11934 | RON PANTHER - LITTER PICK UP 6/5-7/30 | 180.00 | | |
| Beautification - Litter Abatem | | | Current Period Change | 180.00 | | 180.00 |
| | 8/31/11 | | Ending Balance | | | 180.00 |
| Bonds & Insurance | 8/1/11 | | Beginning Balance | | | 8,115.86 |
| | 8/31/11 | | Ending Balance | | | 8,115.86 |
| Clerk & Treasurer | 8/1/11 | | Beginning Balance | | | 600.00 |
| Clerk & Treasurer | 8/11/11 | 11943 | GLORIA J CURRAN - August 2011 svcs | 375.00 | | |
| Clerk & Treasurer | 8/11/11 | 11945 | CHANA R. ELSWICK | 225.00 | | |
| Clerk & Treasurer | | | Current Period Change | 600.00 | | 600.00 |
| | 8/31/11 | | Ending Balance | | | 1,200.00 |
| Federal Payroll Taxes | 8/1/11 | | Beginning Balance | | | 338.51 |
| Federal Payroll Taxes | 8/5/11 | 11938 | ROBERT L. HEATON | 40.60 | | |
| Federal Payroll Taxes | 8/5/11 | 11938 | ROBERT L. HEATON | 173.60 | | |
| Federal Payroll Taxes | 8/11/11 | 11944 | WILLIAM E. RITZ | 12.40 | | |
| Federal Payroll Taxes | 8/11/11 | 11944 | WILLIAM E. RITZ | 2.90 | | |
| Federal Payroll Taxes | 8/11/11 | 11945 | CHANA R. ELSWICK | 13.95 | | |
| Federal Payroll Taxes | 8/11/11 | 11945 | CHANA R. ELSWICK | 3.26 | | |
| Federal Payroll Taxes | 8/11/11 | 11946 | GREG CLAYPOOL | 6.20 | | |
| Federal Payroll Taxes | 8/11/11 | 11946 | GREG CLAYPOOL | 1.45 | | |
| Federal Payroll Taxes | 8/11/11 | 11947 | DOUGLAS T. WATSON | 6.20 | | |
| Federal Payroll Taxes | 8/11/11 | 11947 | DOUGLAS T. WATSON | 1.45 | | |
| Federal Payroll Taxes | 8/11/11 | 11948 | GEORGE E. LANGFORD | 1.45 | | |
| Federal Payroll Taxes | 8/11/11 | 11948 | GEORGE E. LANGFORD | 6.20 | | |
| Federal Payroll Taxes | 8/11/11 | 11949 | REBECCA RITZ | 6.20 | | |
| Federal Payroll Taxes | 8/11/11 | 11949 | REBECCA RITZ | 1.45 | | |
| Federal Payroll Taxes | 8/11/11 | 11950 | LARRY T. LEWIS | 6.20 | | |
| Federal Payroll Taxes | 8/11/11 | 11950 | LARRY T. LEWIS | 1.45 | | |
| Federal Payroll Taxes | 8/11/11 | 11951 | THOMAS NUNN | 1.45 | | |
| Federal Payroll Taxes | 8/11/11 | 11951 | THOMAS NUNN | 6.20 | | |
| Federal Payroll Taxes | 8/11/11 | 11952 | JAMES M. BROWN | 37.20 | | |
| Federal Payroll Taxes | 8/11/11 | 11952 | JAMES M. BROWN | 8.70 | | |
| Federal Payroll Taxes | | | Current Period Change | 338.51 | | 338.51 |
| | 8/31/11 | | Ending Balance | | | 677.02 |
| City Hall - Wingate Rd. | 8/1/11 | | Beginning Balance | | | 1,256.20 |
| City Hall - Wingate Rd. | 8/2/11 | eft080211 | INSIGHT - 7/28-8/27/11 phone | 46.59 | | |
| City Hall - Wingate Rd. | 8/4/11 | 11934 | RON PANTHER - CLEAN UP CITY HALL 6/ | 20.00 | | |
| City Hall - Wingate Rd. | 8/4/11 | 11937 | TLD SERVICES LLC - Mow city hall 7/11 | 152.00 | | |
| City Hall - Wingate Rd. | 8/12/11 | bc081211 | OATES FLAG CO., INC. - flag set for city ha | 157.25 | | |
| City Hall - Wingate Rd. | 8/16/11 | eft81611 | LOUISVILLE WATER CO - 5/19-7/20/11 cith | 62.33 | | |
| City Hall - Wingate Rd. | 8/19/11 | 11956 | CHENOWETH CONSTRUCTION CO INC - | 3,880.00 | | |
| City Hall - Wingate Rd. | 8/19/11 | 11957 | REBECCA RITZ - REIMBURSEMENT FOR | 21.17 | | |
| City Hall - Wingate Rd. | 8/31/11 | eft083111-2 | LG&E - 7/19-8/17/11 city hall | 190.11 | | |
| City Hall - Wingate Rd. | | | Current Period Change | 4,529.45 | | 4,529.45 |
| | 8/31/11 | | Ending Balance | | | 5,785.65 |
| Legal & Accounting | 8/1/11 | | Beginning Balance | | | 551.08 |
| Legal & Accounting | 8/4/11 | 11941 | J MATTHEW CAREY - Add'l legal svcs | 135.00 | | |
| Legal & Accounting | 8/4/11 | 11941 | J MATTHEW CAREY - August 2011 retainer | 250.00 | | |
| Legal & Accounting | | | Current Period Change | 385.00 | | 385.00 |
| | 8/31/11 | | Ending Balance | | | 936.08 |

**City of Woodlawn Park
General Ledger**

For the Period From Aug 1, 2011 to Aug 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 |
|------------------------------|----------------|-------------|---|-----------|------------|------------------|
| Mayor & Council | 8/1/11 | | Beginning Balance | | | 1,200.00 |
| Mayor & Council | 8/1/11 | 11946 | GREG CLAYPOOL | 100.00 | | |
| Mayor & Council | 8/1/11 | 11947 | DOUGLAS T. WATSON | 100.00 | | |
| Mayor & Council | 8/1/11 | 11948 | GEORGE E. LANGFORD | 100.00 | | |
| Mayor & Council | 8/1/11 | 11949 | REBECCA RITZ | 100.00 | | |
| Mayor & Council | 8/1/11 | 11950 | LARRY T. LEWIS | 100.00 | | |
| Mayor & Council | 8/1/11 | 11951 | THOMAS NUNN | 100.00 | | |
| Mayor & Council | 8/1/11 | 11952 | JAMES M. BROWN | 600.00 | | |
| Mayor & Council | | | Current Period Change | 1,200.00 | | 1,200.00 |
| | 8/31/11 | | Ending Balance | | | 2,400.00 |
| Misc. Items | 8/1/11 | | Beginning Balance | | | 611.18 |
| Misc. Items | 8/1/11 | Coke/Waller | Property Taxes - Coke/Waller 2 NSF fees | | 20.00 | |
| Misc. Items | 8/1/11 | 08/01/11 | Service Charge | 25.00 | | |
| Misc. Items | 8/4/11 | 11935 | DELUXE BUSINESS CHECKS - INV#62850 | 210.96 | | |
| Misc. Items | 8/4/11 | 11940 | FEDEX KINKO'S - item#16130P002790 | 5.58 | | |
| Misc. Items | 8/1/11 | eft81111 | AT&T MOBILITY - 6/19-7/18/11 cell phone | 150.24 | | |
| Misc. Items | 8/31/11 | adj#1 | Rec KLC dues for 11-12 pd 06/11 | 335.00 | | |
| Misc. Items | | | Current Period Change | 726.78 | 20.00 | 706.78 |
| | 8/31/11 | | Ending Balance | | | 1,317.96 |
| Street Lights | 8/1/11 | | Beginning Balance | | | 789.98 |
| Street Lights | 8/1/11 | eft80111-1 | LG&E - 6/16-7/15/11 street lights | 763.99 | | |
| Street Lights | 8/1/11 | eft80111-2 | LG&E - 6/17-7/19/11 Orchid Hill light | 25.77 | | |
| Street Lights | 8/1/11 | eft80111-3 | LG&E - 6/17-7/19/11 city hall | 155.36 | | |
| Street Lights | 8/31/11 | eft083111-1 | LG&E - 7/16-8/16/11 street lights | 753.33 | | |
| Street Lights | | | Current Period Change | 1,698.45 | | 1,698.45 |
| | 8/31/11 | | Ending Balance | | | 2,488.43 |
| Tax Collection | 8/1/11 | | Beginning Balance | | | 4,586.68 |
| Tax Collection | 8/1/11 | 11942 | CHARLES J. VEENEMAN CPA PSC - Aug | 65.00 | | |
| Tax Collection | | | Current Period Change | 65.00 | | 65.00 |
| | 8/31/11 | | Ending Balance | | | 4,651.68 |
| Trash Collection | 8/1/11 | | Beginning Balance | | | 5,241.70 |
| Trash Collection | 8/4/11 | 11936 | INDUSTRIAL DISPOSAL CO. - INV#075800 | 5,241.70 | | |
| Trash Collection | | | Current Period Change | 5,241.70 | | 5,241.70 |
| | 8/31/11 | | Ending Balance | | | 10,483.40 |
| Police Dept (Oper. Exp.) | 8/1/11 | | Beginning Balance | | | 254.81 |
| Police Dept (Oper. Exp.) | 8/1/11 | bc081111 | Thomtons purchase gas for police car | 47.00 | | |
| Police Dept (Oper. Exp.) | 8/15/11 | 11955 | MIKE BROWN - business cards for police ch | 43.62 | | |
| Police Dept (Oper. Exp.) | 8/17/11 | bc081711 | Goodyear Tire purchase for police car | 386.00 | | |
| Police Dept (Oper. Exp.) | 8/18/11 | bc081811 | Thomtons purchase gas for police car | 42.50 | | |
| Police Dept (Oper. Exp.) | 8/29/11 | bc082911 | Thomtons purchase gas for police car | 21.00 | | |
| Police Dept (Oper. Exp.) | | | Current Period Change | 540.12 | | 540.12 |
| | 8/31/11 | | Ending Balance | | | 794.93 |
| Police Dept. - Salaries | 8/1/11 | | Beginning Balance | | | 3,000.00 |
| Police Dept. - Salaries | 8/5/11 | 11938 | ROBERT L. HEATON | 2,800.00 | | |
| Police Dept. - Salaries | 8/11/11 | 11944 | WILLIAM E. RITZ | 200.00 | | |
| Police Dept. - Salaries | | | Current Period Change | 3,000.00 | | 3,000.00 |
| | 8/31/11 | | Ending Balance | | | 6,000.00 |
| RF-Road Repair | 8/1/11 | | Beginning Balance | | | 440.00 |
| RF-Road Repair | 8/4/11 | 11937 | TLD SERVICES LLC - Mow R&R tracks eas | 440.00 | | |
| RF-Road Repair | 8/29/11 | 11962 | KENTUCKY PAVING CO., INC. - Rpr GM & | 1,684.00 | | |
| RF-Road Repair | | | Current Period Change | 2,124.00 | | 2,124.00 |
| | 8/31/11 | | Ending Balance | | | 2,564.00 |
| RF-KTC MOA-Wstprt Rd. Mow | 8/1/11 | | Beginning Balance | | | 60.00 |
| RF-KTC MOA-Wstprt Rd. Mow | 8/4/11 | 11937 | TLD SERVICES LLC - Mow Westport Ter lo | 60.00 | | |
| RF-KTC MOA-Wstprt Rd. Mowing | | | Current Period Change | 60.00 | | 60.00 |
| | 8/31/11 | | Ending Balance | | | 120.00 |
| CITY HALL - Metro Lou Funds | 8/1/11 | | Beginning Balance | | | 18,384.41 |
| CITY HALL - Metro Lou Funds | 8/15/11 | 11953 | LOUISVILLE METRO GOVERNMENT - REI | 3,344.96 | | |
| CITY HALL - Metro Lou Funds | | | Current Period Change | 3,344.96 | | 3,344.96 |
| | 8/31/11 | | Ending Balance | | | 21,729.37 |