

MONTHLY REPORT
CITY OF WOODLAWN PARK
September 30, 2012

	Recvd/ Spent					
	To Date	September	Accumulated	Budgeted	Balance	Percent
REVENUES						
Business License		\$ -	\$ 322.18	\$ 300.00	\$ (22.18)	107%
Delinquent Taxes		-	\$ -	2,500.00	2,500.00	0%
Franchise Fees		905.16	\$ 1,937.12	6,000.00	4,062.88	32%
Interest Income		61.55	\$ 157.60	1,650.00	1,492.40	10%
Insurance Tax		-	\$ 12,907.05	55,000.00	42,092.95	23%
Misc. Rev/Newsletter		10.00	\$ 35.59	75.00	39.41	47%
Parking Fines		25.00	\$ 25.00	200.00	175.00	13%
HB413		-	\$ 1,895.59	7,500.00	5,604.41	25%
Property Taxes		5,974.11	\$ 100,265.74	104,500.00	4,234.26	96%
Litter Abatement		-	\$ -	750.00	750.00	0%
Rental License		-	500.00	8,500.00	8,000.00	6%
TOTAL REVENUES - GENERAL FUND		6,975.82	118,045.87	186,975.00	68,929.13	63%
Road Fund Revenue		2,175.12	6,541.59	23,000.00	16,458.41	28%
TOTAL REVENUES - ROAD FUND		2,175.12	6,541.59	23,000.00	16,458.41	28%
TOTAL REVENUES - ALL FUNDS		9,150.94	124,587.46	209,975.00	85,387.54	59%
EXPENDITURES						
Operations Expenditures						
Bonds and Insurance		-	8,754.99	9,000.00	245.01	97%
Clerk and Treasurer		600.00	1,800.00	7,500.00	5,700.00	24%
Payroll Taxes		365.29	1,069.09	4,400.00	3,330.91	24%
City Hall- Wingate Rd.		375.63	1,259.32	9,050.00	7,790.68	14%
Legal and Accounting		320.00	1,332.00	9,000.00	7,668.00	15%
Mayor and Council		1,200.00	3,600.00	14,400.00	10,800.00	25%
Administration Expenses		198.42	1,078.42	4,500.00	3,421.58	24%
Neighborhood Relations		70.00	70.00	500.00	430.00	14%
Street Lights		820.21	2,466.25	12,000.00	9,533.75	21%
Tax Collection		65.00	3,997.23	5,500.00	1,502.77	73%
Trash Collection		5,400.80	16,202.40	64,810.00	48,607.60	25%
Total - Operation Expenditures		9,415.35	41,629.70	140,660.00	99,030.30	30%

MONTHLY REPORT
CITY OF WOODLAWN PARK
September 30, 2012

	Recvd/ Spent					
	To Date	September	Accumulated	Budgeted	Balance	3 mo. = 25% Percent
Beautification Expenditures						
Grounds Maintenance		574.00	1,699.00	12,000.00	10,301.00	14%
Beautification - Litter Abatement		224.00	224.00	750.00	526.00	30%
Total - Beautification Expenditures		798.00	1,923.00	12,750.00	10,827.00	15%
Communication Expenditures						
Charity		-	-	-	-	0%
Legal Advertising		-	229.53	250.00	20.47	92%
Website & Hosting		14.99	44.97	400.00	355.03	11%
Newsletter and Directory		-	1,099.00	3,500.00	2,401.00	31%
Total - Communication Expenditures		14.99	1,373.50	4,150.00	2,776.50	33%
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		315.04	853.00	5,000.00	4,147.00	17%
Police Dept. - Salaries		3,350.00	9,700.00	40,000.00	30,300.00	24%
Police Training - Salaries		-	-	1,000.00	1,000.00	0%
Other Police Expenses		-	-	24,000.00	24,000.00	0%
Total - Police Expenditures		3,665.04	10,553.00	70,000.00	59,447.00	15%
Total - General Fund Expenditures		13,893.38	55,479.20	234,060.00	178,580.80	24%
Road Repair Expenditures						
Street Signs		675.00	1,450.00	20,500.00	19,050.00	7%
Total - Road Fund Expenditures		675.00	1,450.00	23,000.00	21,550.00	6%
TOTAL EXPENDITURES - ALL FUNDS		14,568.38	56,929.20	257,060.00	200,130.80	22%
EXCESS REVENUE (EXPENDITURES)		(5,417.44)	67,658.26	(47,085.00)	(114,743.26)	
TRANSFERS						
General Fund - Prior Years' Excess Income		-	-	47,085.00	47,085.00	
Road Fund - Prior Years' Excess Income		-	-	-	-	
Total - Transfers		-	-	47,085.00	47,085.00	
EXCESS REVENUE (EXPENDITURES) - AFTER TRANSFER		\$ (5,417.44)	\$ 67,658.26	\$ -	\$ (67,658.26)	

City of Woodlawn Park
Balance Sheet
September 30, 2012

ASSETS

Current Assets		
Cash on Hand- PNC	\$	70,381.88
First Capital - Money Mkt		150,776.54
CD -PBI-1.69% 07/15-#917		25,425.00
CD - PBI - 1.69% 7/15 #918		25,425.00
CD - PBI - 1.69% 7/15 #919		25,425.00
CD-PBI-1.69%7/15#920 POLICE		25,425.00
Ins Prem Tax Rec - Audit Adj		12,762.48
RF-Mun. Aid Rec. - Audit Adj.		3,852.73
A/R - Prop Tax - '09 Onan		659.01
A/R - '10 Carson legal fee		213.00
A/R - 10' Kimpflein legal fee		213.00
A/R - Prop Tax - '10 Carson		456.84
A/R-Prop Tx-'10 Waller (Coke)		397.62
A/R - Prop Tax - '10 Gittings		342.79
A/R - Prop Tax - '10 Kempflein		380.13
		<hr/>
Total Current Assets		342,136.02
Property and Equipment		
Automobiles	22,383.73	
Other Depreciable Property	1,812.87	
Building Improvements	87,030.00	
Infrastructure	78,235.20	
Land	57,000.00	
Accum. Depreciation - Furnitur	(24,196.60)	
Accum. Depreciation - Bldg Imp	(20,611.00)	
Accum Depr - Infrastructure	(12,654.69)	
		<hr/>
Total Property and Equipment		188,999.51
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>531,135.53</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	3,354.18
RF-Accounts Payable-Road Fund		500.00
Wages Payable		4,425.00
Federal Payroll Taxes Payable		1,524.28
State Payroll Taxes Payable		482.77
Local Payroll Taxes Payable		307.45
Deferred Revenue - Grants		818.00
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Total Current Liabilities		11,411.68
Long-Term Liabilities		
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Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		11,411.68
Capital		

Unaudited - For Management Purposes Only

City of Woodlawn Park
Balance Sheet
September 30, 2012

Fund Bal - Fixed Assets	196,257.27	
General Fund - Unrestricted	217,507.40	
Special Rev Fund - Restricted	69,775.00	
Retained Earnings	(31,474.08)	
Net Income	67,658.26	
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Total Capital		519,723.85
		<hr/>
Total Liabilities & Capital	\$	531,135.53
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**City of Woodlawn Park
General Ledger
For the Period From Sep 1, 2012 to Sep 30, 2012**

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	9/1/12		Beginning Balance			
	9/30/12		Ending Balance			-322.18
Franchise Fees	9/1/12		Beginning Balance			-322.18
Franchise Fees	9/4/12	LGE '11 cert	Franchise Fees - LGE 2011 certification		389.18	-1,031.96
Franchise Fees	9/24/12	telecom	Franchise Fees - Comm of KY telecommunications tax distribut		515.98	
	9/30/12		Current Period Change		905.16	-905.16
Interest Income	9/1/12		Beginning Balance			-1,937.12
Interest Income	9/14/12	09/14/12	Interest Income		48.29	-96.05
Interest Income	9/28/12	09/28/12	Interest Income		13.26	
	9/30/12		Current Period Change		61.55	-61.55
Insurance Tax	9/1/12		Beginning Balance			-157.60
	9/30/12		Ending Balance			-12,907.05
Misc. Income	9/1/12		Beginning Balance			-12,907.05
Misc. Income	9/21/12	Dutscheke fence	Fence Permits - Dutscheke fence 4306 Darbrook		10.00	-25.59
	9/30/12		Current Period Change		10.00	-10.00
	9/30/12		Ending Balance			-35.59
Property Taxes	9/1/12		Beginning Balance			-94,291.63
Property Taxes	9/4/12	prop tcs	Property Taxes - property tcs		2,544.01	
Property Taxes	9/7/12	prop tcs	Property Taxes - Fryrear -disc amt		217.10	
Property Taxes	9/7/12	prop tcs	Property Taxes - prop tcs - 3 pmts w/ bal due		832.02	
Property Taxes	9/7/12	prop tcs	Property Taxes - Harboit base amt		201.25	
Property Taxes	9/17/12	12227	KAREN NEWTON - Refund 2012 prop tax duplicate	1.34		
Property Taxes	9/17/12	prop tcs	Property Taxes - Property tcs		854.31	
Property Taxes	9/17/12	prop tcs	Property Taxes - Svedson duplicate pmt		1.34	
Property Taxes	9/21/12	prop tcs	Property Taxes - property tcs		671.38	
Property Taxes	9/27/12	prop tcs	Property Taxes - property tcs		654.04	
	9/30/12		Current Period Change	1.34	5,975.45	-5,974.11
	9/30/12		Ending Balance			-100,265.74
Rental License Fees	9/1/12		Beginning Balance			-500.00
	9/30/12		Ending Balance			-500.00
Parking Fines	9/1/12		Beginning Balance			-500.00
Parking Fines	9/17/12	citation	Citation receipts - Zeitz		25.00	
	9/30/12		Current Period Change		25.00	-25.00
	9/30/12		Ending Balance			-25.00
HB413	9/1/12		Beginning Balance			-1,895.59
	9/30/12		Ending Balance			-1,895.59
RF - Municipal Aid Rec	9/1/12		Beginning Balance			-4,366.47
RF - Municipal Aid Rec	9/10/12	map pmt	Municipal Aid Payment - Comm of KY municipal aid pmt		2,175.12	
	9/30/12		Current Period Change		2,175.12	-2,175.12
	9/30/12		Ending Balance			-6,541.59
Grounds Maintenance	9/1/12		Beginning Balance			1,125.00
Grounds Maintenance	9/4/12	12211	RON PANTHER - 7/29/12 lawn & trim at Kroger	28.00		
Grounds Maintenance	9/4/12	12212	TLD SERVICES LLC - mow westprt terrace lots 8/1	64.00		
Grounds Maintenance	9/4/12	12212	TLD SERVICES LLC - mow Westprt Rd easement	225.00		
Grounds Maintenance	9/4/12	12212	TLD SERVICES LLC - mow GM Ct 8/12	116.00		
Grounds Maintenance	9/4/12	12212	TLD SERVICES LLC - mow city easements 8/12	96.00		
Grounds Maintenance	9/4/12	12212	TLD SERVICES LLC - weed control Westprt Rd. sk	45.00		
	9/30/12		Current Period Change	574.00		574.00
	9/30/12		Ending Balance			1,699.00
Legal Advertising	9/1/12		Beginning Balance			229.53
	9/30/12		Ending Balance			229.53
Website & Hosting	9/1/12		Beginning Balance			29.98
Website & Hosting	9/4/12	bc090412	i-Marketing Solutions, LLC - Website hosting	14.99		
	9/30/12		Current Period Change	14.99		14.99
	9/30/12		Ending Balance			44.97
Newsletter & Directory	9/1/12		Beginning Balance			1,099.00
	9/30/12		Ending Balance			1,099.00
Beautification - Litter Abatem	9/1/12		Beginning Balance			
Beautification - Litter Abatem	9/4/12	12211	RON PANTHER - 6/17-8/26/12 litter pick up	224.00		
	9/30/12		Current Period Change	224.00		224.00
	9/30/12		Ending Balance			224.00
Bonds & Insurance	9/1/12		Beginning Balance			8,754.99
	9/30/12		Ending Balance			8,754.99
Clerk & Treasurer	9/1/12		Beginning Balance			1,200.00
Clerk & Treasurer	9/17/12	12215	CHANA R. ELSWICK	225.00		
Clerk & Treasurer	9/17/12	12224	GLORIA J CURRAN - INV# 7841 9/12 SVCS	375.00		
	9/30/12		Current Period Change	600.00		600.00

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Account Description	Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
	9/30/12		Ending Balance			
Federal Payroll Taxes	9/1/12		Beginning Balance			1,800.00
Federal Payroll Taxes	9/4/12	12213	ROBERT L. HEATON	45.68		703.80
Federal Payroll Taxes	9/4/12	12213	ROBERT L. HEATON	195.30		
Federal Payroll Taxes	9/17/12	12214	WILLIAM E. RITZ	2.90		
Federal Payroll Taxes	9/17/12	12214	WILLIAM E. RITZ	12.40		
Federal Payroll Taxes	9/17/12	12215	CHANA R. ELSWICK	13.95		
Federal Payroll Taxes	9/17/12	12215	CHANA R. ELSWICK	3.26		
Federal Payroll Taxes	9/17/12	12216	GREG CLAYPOOL	1.45		
Federal Payroll Taxes	9/17/12	12216	GREG CLAYPOOL	6.20		
Federal Payroll Taxes	9/17/12	12217	GEORGE E. LANGFORD	1.45		
Federal Payroll Taxes	9/17/12	12217	GEORGE E. LANGFORD	6.20		
Federal Payroll Taxes	9/17/12	12218	JAMES M. BROWN	8.70		
Federal Payroll Taxes	9/17/12	12218	JAMES M. BROWN	37.20		
Federal Payroll Taxes	9/17/12	12219	LARRY T. LEWIS	6.20		
Federal Payroll Taxes	9/17/12	12219	LARRY T. LEWIS	1.45		
Federal Payroll Taxes	9/17/12	12220	REBECCA RITZ	1.45		
Federal Payroll Taxes	9/17/12	12220	REBECCA RITZ	6.20		
Federal Payroll Taxes	9/17/12	12221	THOMAS NUNN	1.45		
Federal Payroll Taxes	9/17/12	12221	THOMAS NUNN	6.20		
Federal Payroll Taxes	9/17/12	12222	DOUGLAS T. WATSON	1.45		
Federal Payroll Taxes	9/17/12	12222	DOUGLAS T. WATSON	6.20		
Federal Payroll Taxes			Current Period Change	365.29		365.29
	9/30/12		Ending Balance			
City Hall - Wingate Rd.	9/1/12		Beginning Balance			1,069.09
City Hall - Wingate Rd.	9/4/12	eft090412-3	LG&E - 7/18-8/16/12 city hall	164.18		883.69
City Hall - Wingate Rd.	9/4/12	12212	TLD SERVICES LLC - weed control city hall	45.00		
City Hall - Wingate Rd.	9/4/12	12212	TLD SERVICES LLC - mow city hall 8/12	156.00		
City Hall - Wingate Rd.	9/7/12	eft090712	RAPIDFAX SVCS - recurring charge for fax services	10.45		
City Hall - Wingate Rd.			Current Period Change	375.63		375.63
	9/30/12		Ending Balance			
Legal & Accounting	9/1/12		Beginning Balance			1,269.32
Legal & Accounting	9/17/12	12223	J MATTHEW CAREY - 9/12 retainer	250.00		1,012.00
Legal & Accounting	9/17/12	12223	J MATTHEW CAREY - 8/12 add'l svcs	70.00		
Legal & Accounting			Current Period Change	320.00		320.00
	9/30/12		Ending Balance			
Mayor & Council	9/1/12		Beginning Balance			1,332.00
Mayor & Council	9/17/12	12216	GREG CLAYPOOL	100.00		2,400.00
Mayor & Council	9/17/12	12217	GEORGE E. LANGFORD	100.00		
Mayor & Council	9/17/12	12218	JAMES M. BROWN	600.00		
Mayor & Council	9/17/12	12219	LARRY T. LEWIS	100.00		
Mayor & Council	9/17/12	12220	REBECCA RITZ	100.00		
Mayor & Council	9/17/12	12221	THOMAS NUNN	100.00		
Mayor & Council	9/17/12	12222	DOUGLAS T. WATSON	100.00		
Mayor & Council			Current Period Change	1,200.00		1,200.00
	9/30/12		Ending Balance			
Administration Expenses	9/1/12		Beginning Balance			3,800.00
Administration Expenses	9/4/12	09/04/12	Service Charge	15.00		880.00
Administration Expenses	9/6/12	eft090612-2	INSIGHT - 08/28-9/27/12 phone svc	48.82		
Administration Expenses	9/21/12	eft092112	AMERICAN EXPRESS - postage for mayor	45.45		
Administration Expenses	9/21/12	eft092112	AMERICAN EXPRESS - City Hall office signs	89.15		
Administration Expenses			Current Period Change	198.42		198.42
	9/30/12		Ending Balance			
Neighborhood Relations	9/1/12		Beginning Balance			1,078.42
Neighborhood Relations	9/28/12	12228	OATES FLAG CO., INC. - INV# 50523 City pride sig	70.00		
Neighborhood Relations			Current Period Change	70.00		70.00
	9/30/12		Ending Balance			
Street Lights	9/1/12		Beginning Balance			70.00
Street Lights	9/4/12	eft090412	LG&E - 7/18-8/16/12 Orchid Hill light	21.90		1,646.04
Street Lights	9/4/12	eft090412-2	LG&E - 7/18-8/16/12 street lights	798.31		
Street Lights			Current Period Change	820.21		820.21
	9/30/12		Ending Balance			
Tax Collection	9/1/12		Beginning Balance			2,466.25
Tax Collection	9/17/12	12225	CHARLES J. VEENEMAN CPA PSC - INV# 7840 9	65.00		3,932.23
Tax Collection			Current Period Change	65.00		65.00
	9/30/12		Ending Balance			
Trash Collection	9/1/12		Beginning Balance			3,997.23
Trash Collection	9/6/12	eft090612-3	INDUSTRIAL DISPOSAL CO. - 9/12 city wide svcs	5,400.80		10,801.60
Trash Collection			Current Period Change	5,400.80		5,400.80

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Account Description	Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
	9/30/12		Ending Balance			
Police Dept (Oper. Exp.)	9/1/12		Beginning Balance			16,202.40
Police Dept (Oper. Exp.)	9/4/12	bc090412	Thornton's fuel for police car	53.00		537.96
Police Dept (Oper. Exp.)	9/6/12	eft090612	FEDEX KINKO'S - citations	80.00		
Police Dept (Oper. Exp.)	9/11/12	eft091112	AT&T MOBILITY - 7/19-8/18/12 cell svc	36.04		
Police Dept (Oper. Exp.)	9/13/12	bc091312	Thornton's fuel for police car	57.00		
Police Dept (Oper. Exp.)	9/20/12	bc092012	Thornton's fuel for police car	48.00		
Police Dept (Oper. Exp.)	9/27/12	bc092712	Thornton's fuel for police car	41.00		
Police Dept (Oper. Exp.)			Current Period Change	315.04		
	9/30/12		Ending Balance			315.04
Police Dept. - Salaries	9/1/12		Beginning Balance			853.00
Police Dept. - Salaries	9/4/12	12213	ROBERT L. HEATON	3,150.00		6,350.00
Police Dept. - Salaries	9/17/12	12214	WILLIAM E. RITZ	200.00		
Police Dept. - Salaries			Current Period Change	3,350.00		
	9/30/12		Ending Balance			3,350.00
RF-Road Repair	9/1/12		Beginning Balance			9,700.00
RF-Road Repair	9/4/12	12212	TLD SERVICES LLC - mow R&R tracks easement	675.00		775.00
RF-Road Repair			Current Period Change	675.00		
	9/30/12		Ending Balance			675.00
						1,450.00

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Account Description	Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
Business License Receipts	9/1/12		Beginning Balance			-322.18
	9/30/12		Ending Balance			-322.18
Franchise Fees	9/1/12		Beginning Balance			-1,031.96
Franchise Fees	9/4/12	LGE '11 cert	Franchise Fees - LGE 2011 certification		389.18	
Franchise Fees	9/24/12	telecom	Franchise Fees - Comm of KY telecommunications tax distribut		515.98	
	9/30/12		Current Period Change		905.16	-905.16
	9/30/12		Ending Balance			-1,937.12
Interest Income	9/1/12		Beginning Balance			-96.05
Interest Income	9/14/12	09/14/12	Interest Income		48.29	
Interest Income	9/28/12	09/28/12	Interest Income		13.26	
	9/30/12		Current Period Change		61.55	-61.55
	9/30/12		Ending Balance			-157.60
Insurance Tax	9/1/12		Beginning Balance			-12,907.05
	9/30/12		Ending Balance			-12,907.05
Misc. Income	9/1/12		Beginning Balance			-25.59
Misc. Income	9/21/12	Dutschke fence	Fence Permits - Dutschke fence 4306 Darbrook		10.00	
	9/30/12		Current Period Change		10.00	-10.00
	9/30/12		Ending Balance			-35.59
Property Taxes	9/1/12		Beginning Balance			-94,291.63
Property Taxes	9/4/12	prop bs	Property Taxes - property bs		2,544.01	
Property Taxes	9/7/12	prop bs	Property Taxes - Fryrear -disc amt		217.10	
Property Taxes	9/7/12	prop bs	Property Taxes - prop bs - 3 prmts w/ bal due		832.02	
Property Taxes	9/7/12	prop bs	Property Taxes - Harbolt base amt		201.25	
Property Taxes	9/17/12	12227	KAREN NEWTON - Refund 2012 prop tax duplicate	1.34		
Property Taxes	9/17/12	prop bs	Property Taxes - Property bs		854.31	
Property Taxes	9/17/12	prop bs	Property Taxes - Svedson duplicate pmt		1.34	
Property Taxes	9/21/12	prop bs	Property Taxes - property bs		671.38	
Property Taxes	9/27/12	prop bs	Property Taxes - property bs		654.04	
	9/30/12		Current Period Change	1.34	5,975.45	-5,974.11
	9/30/12		Ending Balance			-100,265.74
Rental License Fees	9/1/12		Beginning Balance			-500.00
	9/30/12		Ending Balance			-500.00
Parking Fines	9/1/12		Beginning Balance			-500.00
Parking Fines	9/17/12	citation	Citation receipts - Zeitz		25.00	
	9/30/12		Current Period Change		25.00	-25.00
	9/30/12		Ending Balance			-25.00
HB413	9/1/12		Beginning Balance			-1,895.59
	9/30/12		Ending Balance			-1,895.59
RF - Municipal Aid Rec	9/1/12		Beginning Balance			-4,366.47
RF - Municipal Aid Rec	9/10/12	map pmt	Municipal Aid Payment - Comm of KY municipal aid pmt		2,175.12	
	9/30/12		Current Period Change		2,175.12	-2,175.12
	9/30/12		Ending Balance			-6,541.59
Grounds Maintenance	9/1/12		Beginning Balance			1,125.00
Grounds Maintenance	9/4/12	12211	RON PANTHER - 7/28/12 lawn & trim at Kroger	28.00		
Grounds Maintenance	9/4/12	12212	TLD SERVICES LLC - mow westprt terrace lots 8/1	64.00		
Grounds Maintenance	9/4/12	12212	TLD SERVICES LLC - mow Westprt Rd easement	225.00		
Grounds Maintenance	9/4/12	12212	TLD SERVICES LLC - mow GM Ct 8/12	116.00		
Grounds Maintenance	9/4/12	12212	TLD SERVICES LLC - mow city easements 8/12	96.00		
Grounds Maintenance	9/4/12	12212	TLD SERVICES LLC - weed control Westprt Rd. sid	45.00		
	9/30/12		Current Period Change	574.00		574.00
	9/30/12		Ending Balance			1,699.00
Legal Advertising	9/1/12		Beginning Balance			229.53
	9/30/12		Ending Balance			229.53
Website & Hosting	9/1/12		Beginning Balance			29.98
Website & Hosting	9/4/12	bc090412	i-Marketing Solutions, LLC - Website hosting	14.99		
	9/30/12		Current Period Change	14.99		14.99
	9/30/12		Ending Balance			44.97
Newsletter & Directory	9/1/12		Beginning Balance			1,099.00
	9/30/12		Ending Balance			1,099.00
Beautification - Litter Abatem	9/1/12		Beginning Balance			
Beautification - Litter Abatem	9/4/12	12211	RON PANTHER - 6/17-8/26/12 litter pick up	224.00		
	9/30/12		Current Period Change	224.00		224.00
	9/30/12		Ending Balance			224.00

**City of Woodlawn Park
General Ledger**

For the Period From Sep 1, 2012 to Sep 30, 2012

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Account Description	Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
Bonds & Insurance	9/1/12		Beginning Balance			
	9/30/12		Ending Balance			8,754.99
Clerk & Treasurer	9/1/12		Beginning Balance			8,754.99
Clerk & Treasurer	9/17/12	12215	CHANA R. ELSWICK			1,200.00
Clerk & Treasurer	9/17/12	12224	GLORIA J CURRAN - INV# 7641 9/12 SVCS	225.00		
Clerk & Treasurer			Current Period Change	375.00		
	9/30/12		Ending Balance	600.00		600.00
Federal Payroll Taxes	9/1/12		Beginning Balance			1,800.00
Federal Payroll Taxes	9/4/12	12213	ROBERT L. HEATON			703.80
Federal Payroll Taxes	9/4/12	12213	ROBERT L. HEATON	45.68		
Federal Payroll Taxes	9/17/12	12214	WILLIAM E. RITZ	195.30		
Federal Payroll Taxes	9/17/12	12214	WILLIAM E. RITZ	2.90		
Federal Payroll Taxes	9/17/12	12215	CHANA R. ELSWICK	12.40		
Federal Payroll Taxes	9/17/12	12215	CHANA R. ELSWICK	13.95		
Federal Payroll Taxes	9/17/12	12216	GREG CLAYPOOL	3.26		
Federal Payroll Taxes	9/17/12	12216	GREG CLAYPOOL	1.45		
Federal Payroll Taxes	9/17/12	12217	GEORGE E. LANGFORD	6.20		
Federal Payroll Taxes	9/17/12	12217	GEORGE E. LANGFORD	1.45		
Federal Payroll Taxes	9/17/12	12218	JAMES M. BROWN	6.20		
Federal Payroll Taxes	9/17/12	12218	JAMES M. BROWN	8.70		
Federal Payroll Taxes	9/17/12	12219	LARRY T. LEWIS	37.20		
Federal Payroll Taxes	9/17/12	12219	LARRY T. LEWIS	6.20		
Federal Payroll Taxes	9/17/12	12220	REBECCA RITZ	1.45		
Federal Payroll Taxes	9/17/12	12220	REBECCA RITZ	6.20		
Federal Payroll Taxes	9/17/12	12221	THOMAS NUNN	1.45		
Federal Payroll Taxes	9/17/12	12221	THOMAS NUNN	6.20		
Federal Payroll Taxes	9/17/12	12222	DOUGLAS T. WATSON	1.45		
Federal Payroll Taxes	9/17/12	12222	DOUGLAS T. WATSON	6.20		
	9/30/12		Current Period Change	365.29		365.29
	9/30/12		Ending Balance			1,069.09
City Hall - Wingate Rd.	9/1/12		Beginning Balance			883.69
City Hall - Wingate Rd.	9/4/12	eft090412-3	LG&E - 7/18-9/16/12 city hall	164.18		
City Hall - Wingate Rd.	9/4/12	12212	TLD SERVICES LLC - weed control city hall	45.00		
City Hall - Wingate Rd.	9/4/12	12212	TLD SERVICES LLC - mow city hall 8/12	156.00		
City Hall - Wingate Rd.	9/7/12	eft090712	RAPIDFAX SVCS - recurring charge for fax services	10.45		
City Hall - Wingate Rd.			Current Period Change	375.63		375.63
	9/30/12		Ending Balance			1,259.32
Legal & Accounting	9/1/12		Beginning Balance			1,012.00
Legal & Accounting	9/17/12	12223	J MATTHEW CAREY - 9/12 retainer	250.00		
Legal & Accounting	9/17/12	12223	J MATTHEW CAREY - 8/12 add'l svcs	70.00		
Legal & Accounting			Current Period Change	320.00		320.00
	9/30/12		Ending Balance			1,332.00
Mayor & Council	9/1/12		Beginning Balance			2,400.00
Mayor & Council	9/17/12	12216	GREG CLAYPOOL	100.00		
Mayor & Council	9/17/12	12217	GEORGE E. LANGFORD	100.00		
Mayor & Council	9/17/12	12218	JAMES M. BROWN	600.00		
Mayor & Council	9/17/12	12219	LARRY T. LEWIS	100.00		
Mayor & Council	9/17/12	12220	REBECCA RITZ	100.00		
Mayor & Council	9/17/12	12221	THOMAS NUNN	100.00		
Mayor & Council	9/17/12	12222	DOUGLAS T. WATSON	100.00		
Mayor & Council			Current Period Change	1,200.00		1,200.00
	9/30/12		Ending Balance			3,600.00
Administration Expenses	9/1/12		Beginning Balance			880.00
Administration Expenses	9/4/12	09/04/12	Service Charge	15.00		
Administration Expenses	9/6/12	eft090612-2	INSIGHT - 08/28-9/27/12 phone svc	48.82		
Administration Expenses	9/21/12	eft092112	AMERICAN EXPRESS - postage for mayor	45.45		
Administration Expenses	9/21/12	eft092112	AMERICAN EXPRESS - City Hall office signs	89.15		
Administration Expenses			Current Period Change	198.42		198.42
	9/30/12		Ending Balance			1,078.42
Neighborhood Relations	9/1/12		Beginning Balance			
Neighborhood Relations	9/28/12	12228	OATES FLAG CO., INC. - INV# 50523 City pride sig	70.00		
Neighborhood Relations			Current Period Change	70.00		70.00
	9/30/12		Ending Balance			70.00

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Account Description	Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
Street Lights	9/1/12		Beginning Balance			
Street Lights	9/4/12	eft090412	LG&E - 7/18-8/16/12 Orchid Hill light	21.90		1,646.04
Street Lights	9/4/12	eft090412-2	LG&E - 7/18-8/16/12 street lights	798.31		
Street Lights	9/30/12		Current Period Change	820.21		820.21
Tax Collection	9/1/12		Ending Balance			2,466.25
Tax Collection	9/17/12	12225	Beginning Balance			3,932.23
Tax Collection	9/30/12		CHARLES J. VEENEMAN CPA PSC - INV# 7840 9	65.00		
Tax Collection	9/30/12		Current Period Change	65.00		65.00
Ending Balance						65.00
Trash Collection	9/1/12		Beginning Balance			3,997.23
Trash Collection	9/6/12	eft090612-3	INDUSTRIAL DISPOSAL CO. - 9/12 city wide svcs	5,400.80		10,801.60
Trash Collection	9/30/12		Current Period Change	5,400.80		5,400.80
Ending Balance						5,400.80
Police Dept (Oper. Exp.)	9/1/12		Beginning Balance			16,202.40
Police Dept (Oper. Exp.)	9/4/12	bc090412	Thornton's fuel for police car			537.96
Police Dept (Oper. Exp.)	9/6/12	eft090612	FEDEX KINKO'S - citations	53.00		
Police Dept (Oper. Exp.)	9/11/12	eft091112	AT&T MOBILITY - 7/19-8/18/12 cell svc	80.00		
Police Dept (Oper. Exp.)	9/13/12	bc091312	Thornton's fuel for police car	36.04		
Police Dept (Oper. Exp.)	9/20/12	bc092012	Thornton's fuel for police car	57.00		
Police Dept (Oper. Exp.)	9/27/12	bc092712	Thornton's fuel for police car	48.00		
Police Dept (Oper. Exp.)	9/30/12		Current Period Change	41.00		
Ending Balance						315.04
Police Dept. - Salaries	9/1/12		Beginning Balance			853.00
Police Dept. - Salaries	9/4/12	12213	ROBERT L. HEATON			6,350.00
Police Dept. - Salaries	9/17/12	12214	WILLIAM E. RITZ	3,150.00		
Police Dept. - Salaries	9/30/12		Current Period Change	200.00		
Ending Balance						3,350.00
RF-Road Repair	9/1/12		Beginning Balance			9,700.00
RF-Road Repair	9/4/12	12212	TLD SERVICES LLC - mow R&R tracks easement	675.00		775.00
RF-Road Repair	9/30/12		Current Period Change	675.00		
Ending Balance						675.00
						1,450.00