

STATEMENT OF REVENUE AND EXPENSES - CASH BASIS
CITY OF WOODLAWN PARK
JULY 31, 2013

	Recvd/ Spent To Date	July	Accumulated	Budgeted	Balance	1 mo. = 8% Percent
REVENUES						
Business License		\$ 212.88	\$ 212.88	\$ 750.00	\$ 537.12	28%
Delinquent Taxes		-	\$ -	2,500.00	2,500.00	0%
Franchise Fees		515.95	\$ 515.95	6,500.00	5,984.05	8%
Interest Income		46.45	\$ 46.45	2,250.00	2,203.55	2%
Insurance Tax		13.15	\$ 13.15	59,500.00	59,486.85	0%
Misc. Rev/Newsletter		-	\$ -	75.00	75.00	0%
Parking Fines		-	\$ -	200.00	200.00	0%
HB413		1,799.01	\$ 1,799.01	7,500.00	5,700.99	24%
Property Taxes		17,569.02	\$ 17,569.02	110,000.00	92,430.98	16%
Litter Abatement		-	\$ -	550.00	550.00	0%
Rental License		-	-	9,000.00	9,000.00	0%
TOTAL REVENUES - GENERAL FUND		20,156.46	20,156.46	198,825.00	178,668.54	10%
Road Fund Revenue		2,356.30	2,356.30	25,000.00	22,643.70	9%
TOTAL REVENUES - ROAD FUND		2,356.30	2,356.30	25,000.00	22,643.70	9%
TOTAL REVENUES - ALL FUNDS		22,512.76	22,512.76	223,825.00	201,312.24	10%
EXPENDITURES						
Operations Expenditures						
Bonds and Insurance		8,911.99	8,911.99	9,300.00	388.01	96%
Clerk and Treasurer		600.00	600.00	7,500.00	6,900.00	8%
Payroll Taxes		365.29	365.29	4,400.00	4,034.71	8%
City Hall- Wingate Rd.		598.82	598.82	7,000.00	6,401.18	9%
Legal and Accounting		455.00	455.00	8,000.00	7,545.00	6%
Mayor and Council		1,200.00	1,200.00	14,400.00	13,200.00	8%
Administration Expenses		804.25	804.25	4,000.00	3,195.75	20%
Neighborhood Relations		95.00	95.00	300.00	205.00	32%
Street Lights		1,046.71	1,046.71	12,200.00	11,153.29	9%
Tax Collection		3,761.47	3,761.47	5,500.00	1,738.53	68%
Trash Collection		5,400.80	5,400.80	67,390.00	61,989.20	8%
Total - Operation Expenditures		23,239.33	23,239.33	139,990.00	116,750.67	17%
Beautification Expenditures						
Grounds Maintenance		1,061.00	1,061.00	12,000.00	10,939.00	9%
Beautification - Litter Abatement		148.00	148.00	950.00	802.00	16%
Total - Beautification Expenditures		1,209.00	1,209.00	12,950.00	11,741.00	9%
Communication Expenditures						
Charity		-	-	-	-	0%
Legal Advertising		207.00	207.00	600.00	393.00	35%
Website & Hosting		14.99	14.99	200.00	185.01	7%
Newsletter and Directory		-	-	3,500.00	3,500.00	0%
Total - Communication Expenditures		221.99	221.99	4,300.00	4,078.01	5%
Contingency Fund Expenditures						
Contingency Fund - Communication		-	-	-	-	
Contingency Fund - Operations		-	-	-	-	
Contingency Fund - Beautification		298.00	298.00	-	-	
Total - Contingency Fund Expenditures		298.00	298.00	5,000.00	4,702.00	6%

STATEMENT OF REVENUE AND EXPENSES - CASH BASIS
CITY OF WOODLAWN PARK
JULY 31, 2013

2 of 2

	Recvd/ Spent					
	To Date	July	Accumulated	Budgeted	Balance	1 mo. = 8% Percent
Police Expenditures						
Police Dept. - Operations		1,405.59	1,405.59	5,000.00	3,594.41	28%
Police Dept. - Salaries		3,350.00	3,350.00	40,000.00	36,650.00	8%
Police Training - Salaries		-	-	1,000.00	1,000.00	0%
Other Police Expenses		-	-	25,500.00	25,500.00	0%
Total - Police Expenditures		4,755.59	4,755.59	71,500.00	66,744.41	7%
Total - General Fund Expenditures		29,723.91	29,723.91	233,740.00	204,016.09	13%
Road Repair Expenditures		-	-	15,000.00	15,000.00	0%
Street Signs		537.00	537.00	1,500.00	963.00	36%
Total - Road Fund Expenditures		537.00	537.00	16,500.00	15,963.00	3%
TOTAL EXPENDITURES - ALL FUNDS		30,260.91	30,260.91	250,240.00	219,979.09	12%
EXCESS REVENUE (EXPENDITURES)		(7,748.15)	(7,748.15)	(26,415.00)	(18,666.85)	
TRANSFERS						
General Fund - Prior Years' Excess Income		-	-	26,415.00	26,415.00	
Road Fund - Prior Years' Excess Income		-	-	-	-	
Total - Transfers		-	-	26,415.00	26,415.00	
EXCESS REVENUE (EXPENDITURES) - AFTER TRANSFERS		\$ (7,748.15)	\$ (7,748.15)	\$ -	\$ 7,748.15	

City of Woodlawn Park
Balance Sheet
July 31, 2013

ASSETS

Current Assets

Cash on Hand- PNC	\$ 12,884.86	
First Capital - Money Mkt	151,326.03	
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	
A/R - 10' Kimpflein legal fee	213.00	
A/R - Prop Tax - '10 Kempflein	434.01	
A/R - Prop Txs - '11 Kempflein	378.12	
Ins Prem Tax Rec - Audit Adj	4,016.41	
RF-Mun. Aid Rec. - Audit Adj.	2,216.27	
Total Current Assets		273,168.70

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	(23,889.00)	
Accum Depr - Infrastructure	(16,045.92)	
Total Property and Equipment		182,330.28

Other Assets

Total Other Assets		0.00
Total Assets	\$	455,498.98

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	\$ 326.47	
Wages Payable	5,406.44	
Federal Payroll Taxes Payable	1,612.89	
State Payroll Taxes Payable	166.90	
Local Payroll Taxes Payable	105.05	
Deferred Revenue - Grants	341.00	
Total Current Liabilities		7,958.75

Long-Term Liabilities

Total Long-Term Liabilities		0.00
Total Liabilities		7,958.75

Capital

Fund Bal - Fixed Assets	196,257.27
General Fund - Unrestricted	217,507.40
Special Rev Fund - Restricted	69,775.00
Retained Earnings	(28,251.29)
Net Income	(7,748.15)

Unaudited - For Management Purposes Only

**City of Woodlawn Park
General Ledger**

For the Period From Jul 1, 2013 to Jul 31, 2013

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

Account Description	Date	Reference	Jml	Trans Description	Debit Amt	Credit Amt	Balance
Business License Receipts	7/1/13			Beginning Balance			
Business License Receipts	7/10/13	Bus. Lic. Alter	CRJ	License receipts - Alternative Community		212.88	
Business License Receipts				Current Period Change		212.88	-212.88
	7/31/13			Ending Balance			-212.88
Franchise Fees	7/1/13			Beginning Balance			
Franchise Fees	7/25/13	telecom	CRJ	Franchise Fees - Comm of Ky telecommunications tax c		515.95	
Franchise Fees				Current Period Change		515.95	-515.95
	7/31/13			Ending Balance			-515.95
Interest Income	7/1/13			Beginning Balance			
Interest Income	7/12/13	07/12/13	GENJ	Interest Income		46.42	
Interest Income	7/31/13	07/31/13	GENJ	Interest Income		0.03	
Interest Income				Current Period Change		46.45	-46.45
	7/31/13			Ending Balance			-46.45
Insurance Tax	7/1/13			Beginning Balance			
Insurance Tax	7/10/13	ins pr bx	CRJ	Insurance Prem Tax - Insurance premium tax		13.15	
Insurance Tax				Current Period Change		13.15	-13.15
	7/31/13			Ending Balance			-13.15
Property Taxes	7/1/13			Beginning Balance			
Property Taxes	7/10/13	prop bxs	CRJ	Property Taxes - property taxes		9,045.00	
Property Taxes	7/22/13	prop bxs	CRJ	Property Taxes - property taxes		8,784.29	
Property Taxes	7/31/13	12417	CDJ	EMILY UPTON DAVID - Refund overpmt o	70.92		
Property Taxes	7/31/13	12418	CDJ	JOHN LEDFORD & LINDA MYER - Refund	69.75		
Property Taxes	7/31/13	12419	CDJ	BRENDA ARMENT - Refund overpayment	119.60		
Property Taxes				Current Period Change	260.27	17,829.29	-17,569.02
	7/31/13			Ending Balance			-17,569.02
HB413	7/1/13			Beginning Balance			
HB413	7/10/13	HB413	CRJ	HB413 - 4th qtr fy 2012/2013		1,799.01	
HB413				Current Period Change		1,799.01	-1,799.01
	7/31/13			Ending Balance			-1,799.01
RF - Municipal Aid Rec	7/1/13			Beginning Balance			
RF - Municipal Aid Rec	7/10/13	map pmt	CRJ	Municipal Aid Payment - Comm of Ky municipal aid pmt		2,356.30	
RF - Municipal Aid Rec				Current Period Change		2,356.30	-2,356.30
	7/31/13			Ending Balance			-2,356.30
Grounds Maintenance	7/1/13			Beginning Balance			
Grounds Maintenance	7/15/13	12410	CDJ	TLD SERVICES LLC - 6/13 Weed control B	35.00		
Grounds Maintenance	7/15/13	12410	CDJ	TLD SERVICES LLC - 6/13 trim shrubs Or	175.00		
Grounds Maintenance	7/15/13	12410	CDJ	TLD SERVICES LLC - 6/13 mow Westport	450.00		
Grounds Maintenance	7/15/13	12410	CDJ	TLD SERVICES LLC - 6/13 mow Green Me	116.00		
Grounds Maintenance	7/15/13	12410	CDJ	TLD SERVICES LLC - 6/13 mow Beechwo	120.00		
Grounds Maintenance	7/15/13	12410	CDJ	TLD SERVICES LLC - 6/13 weed control V	45.00		
Grounds Maintenance	7/15/13	12410	CDJ	TLD SERVICES LLC - 6/13 mow WT lots	120.00		
Grounds Maintenance	7/15/13	12410V	CDJ	TLD SERVICES LLC - 6/13 Weed control Beechwood n	35.00		
Grounds Maintenance	7/15/13	12410V	CDJ	TLD SERVICES LLC - 6/13 mow Beechwood easemnt	120.00		
Grounds Maintenance	7/15/13	12410V	CDJ	TLD SERVICES LLC - 6/13 mow WT lots	120.00		
Grounds Maintenance	7/15/13	12410V	CDJ	TLD SERVICES LLC - 6/13 mow Green Meadow Ct	116.00		
Grounds Maintenance	7/15/13	12410V	CDJ	TLD SERVICES LLC - 6/13 trim shrubs Orchid Hill	175.00		
Grounds Maintenance	7/15/13	12410V	CDJ	TLD SERVICES LLC - 6/13 weed control Westport Rd v	45.00		
Grounds Maintenance	7/15/13	12410V	CDJ	TLD SERVICES LLC - 6/13 mow Westport Rd easemnt	450.00		
Grounds Maintenance	7/15/13	12414	CDJ	TLD SERVICES LLC - weed control Westp	45.00		
Grounds Maintenance	7/15/13	12414	CDJ	TLD SERVICES LLC - weed control Beech	35.00		
Grounds Maintenance	7/15/13	12414	CDJ	TLD SERVICES LLC - mow Beechwood ea	120.00		
Grounds Maintenance	7/15/13	12414	CDJ	TLD SERVICES LLC - mow GM Ct 6/13	116.00		
Grounds Maintenance	7/15/13	12414	CDJ	TLD SERVICES LLC - mow WT lots 6/13	120.00		
Grounds Maintenance	7/15/13	12414	CDJ	TLD SERVICES LLC - trim shrubs Orchid H	175.00		
Grounds Maintenance	7/15/13	12414	CDJ	TLD SERVICES LLC - mow Westprt Rd ea	450.00		
Grounds Maintenance				Current Period Change	2,122.00	1,061.00	1,061.00
	7/31/13			Ending Balance			1,061.00
Legal Advertising	7/1/13			Beginning Balance			
Legal Advertising	7/15/13	12407	CDJ	CHANA ELSWICK - Reimb postage for ord	207.00		
Legal Advertising				Current Period Change	207.00		207.00
	7/31/13			Ending Balance			207.00
Website & Hosting	7/1/13			Beginning Balance			
Website & Hosting	7/2/13	eft070213	CDJ	i-Marketing Solutions, LLC - Website hostin	14.99		
Website & Hosting				Current Period Change	14.99		14.99
	7/31/13			Ending Balance			14.99

**City of Woodlawn Park
General Ledger**

For the Period From Jul 1, 2013 to Jul 31, 2013

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

Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Contingency Fund - Beautifcat	7/1/13			Beginning Balance			
Contingency Fund - Beautifcat	7/8/13	12397	CDJ	RON PANTHER - 5/8-7/2/13 misc. trim and	298.00		
Contingency Fund - Beautifcat				Current Period Change	298.00		298.00
	7/31/13			Ending Balance			298.00
Beautification - Litter Abatem	7/1/13			Beginning Balance			
Beautification - Litter Abatem	7/8/13	12397	CDJ	RON PANTHER - 5/8-7/2/13 litter pick up	148.00		
Beautification - Litter Abatem				Current Period Change	148.00		148.00
	7/31/13			Ending Balance			148.00
Bonds & Insurance	7/1/13			Beginning Balance			
Bonds & Insurance	7/8/13	12396	CDJ	KLC INSURANCE SERVICES - W5586-01	2,173.00		
Bonds & Insurance	7/8/13	12396	CDJ	KLC INSURANCE SERVICES - P5586-01	323.00		
Bonds & Insurance	7/8/13	12396	CDJ	KLC INSURANCE SERVICES - L5586-01	6,134.00		
Bonds & Insurance	7/31/13	12421	CDJ	KAISER INSURANCE AGENCY - 8/17/13-	281.99		
Bonds & Insurance				Current Period Change	8,911.99		8,911.99
	7/31/13			Ending Balance			8,911.99
Clerk & Treasurer	7/1/13			Beginning Balance			
Clerk & Treasurer	7/15/13	12399	PRJ	CHANA R. ELSWICK	225.00		
Clerk & Treasurer	7/15/13	12408	CDJ	GLORIA J CURRAN - July 2013 svcs	375.00		
Clerk & Treasurer				Current Period Change	600.00		600.00
	7/31/13			Ending Balance			600.00
Federal Payroll Taxes	7/1/13			Beginning Balance			
Federal Payroll Taxes	7/1/13	12394	PRJ	ROBERT L. HEATON	45.68		
Federal Payroll Taxes	7/1/13	12394	PRJ	ROBERT L. HEATON	195.30		
Federal Payroll Taxes	7/15/13	12398	PRJ	WILLIAM E. RITZ	2.90		
Federal Payroll Taxes	7/15/13	12398	PRJ	WILLIAM E. RITZ	12.40		
Federal Payroll Taxes	7/15/13	12399	PRJ	CHANA R. ELSWICK	13.95		
Federal Payroll Taxes	7/15/13	12399	PRJ	CHANA R. ELSWICK	3.26		
Federal Payroll Taxes	7/15/13	12400	PRJ	GREG CLAYPOOL	6.20		
Federal Payroll Taxes	7/15/13	12400	PRJ	GREG CLAYPOOL	1.45		
Federal Payroll Taxes	7/15/13	12401	PRJ	GEORGE E. LANGFORD	1.45		
Federal Payroll Taxes	7/15/13	12401	PRJ	GEORGE E. LANGFORD	6.20		
Federal Payroll Taxes	7/15/13	12402	PRJ	JAMES M. BROWN	8.70		
Federal Payroll Taxes	7/15/13	12402	PRJ	JAMES M. BROWN	37.20		
Federal Payroll Taxes	7/15/13	12403	PRJ	LARRY T. LEWIS	1.45		
Federal Payroll Taxes	7/15/13	12403	PRJ	LARRY T. LEWIS	6.20		
Federal Payroll Taxes	7/15/13	12404	PRJ	REBECCA RITZ	1.45		
Federal Payroll Taxes	7/15/13	12404	PRJ	REBECCA RITZ	6.20		
Federal Payroll Taxes	7/15/13	12405	PRJ	THOMAS NUNN	6.20		
Federal Payroll Taxes	7/15/13	12405	PRJ	THOMAS NUNN	1.45		
Federal Payroll Taxes	7/15/13	12406	PRJ	DOUGLAS T. WATSON	6.20		
Federal Payroll Taxes	7/15/13	12406	PRJ	DOUGLAS T. WATSON	1.45		
Federal Payroll Taxes				Current Period Change	365.29		365.29
	7/31/13			Ending Balance			365.29
City Hall - Wingate Rd.	7/1/13			Beginning Balance			
City Hall - Wingate Rd.	7/8/13	12397	CDJ	RON PANTHER - 6/24/13 fix light at city ha	10.00		
City Hall - Wingate Rd.	7/11/13	er071113	CDJ	LG&E - 5/15-6/14/13 city hall	120.14		
City Hall - Wingate Rd.	7/15/13	12410	CDJ	TLD SERVICES LLC - 6/13 mow city hall	156.00		
City Hall - Wingate Rd.	7/15/13	12410	CDJ	TLD SERVICES LLC - 6/13 trim shrubs city	300.00		
City Hall - Wingate Rd.	7/15/13	12410V	CDJ	TLD SERVICES LLC - 6/13 trim shrubs city hall		300.00	
City Hall - Wingate Rd.	7/15/13	12410V	CDJ	TLD SERVICES LLC - 6/13 mow city hall		156.00	
City Hall - Wingate Rd.	7/15/13	12414	CDJ	TLD SERVICES LLC - trim shrubs city hall	300.00		
City Hall - Wingate Rd.	7/15/13	12414	CDJ	TLD SERVICES LLC - mow city hall 6/13	156.00		
City Hall - Wingate Rd.	7/25/13	er072513-1	CDJ	AMERICAN EXPRESS - City Hall - Wingat	12.68		
City Hall - Wingate Rd.				Current Period Change	1,054.82	456.00	598.82
	7/31/13			Ending Balance			598.82
Legal & Accounting	7/1/13			Beginning Balance			
Legal & Accounting	7/15/13	12411	CDJ	J MATTHEW CAREY - June 2013 add'l sv	205.00		
Legal & Accounting	7/15/13	12411	CDJ	J MATTHEW CAREY - July 2013 retainer	250.00		
Legal & Accounting	7/15/13	12411V	CDJ	J MATTHEW CAREY - June 2013 add'l svcs		205.00	
Legal & Accounting	7/15/13	12411V	CDJ	J MATTHEW CAREY - July 2013 retainer		250.00	
Legal & Accounting	7/15/13	12413	CDJ	J MATTHEW CAREY - June 2013 add'l sv	205.00		
Legal & Accounting	7/15/13	12413	CDJ	J MATTHEW CAREY - July 2013 retainer	250.00		
Legal & Accounting				Current Period Change	910.00	455.00	455.00
	7/31/13			Ending Balance			455.00

**City of Woodlawn Park
General Ledger**

For the Period From Jul 1, 2013 to Jul 31, 2013

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

Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Mayor & Council	7/1/13			Beginning Balance			
Mayor & Council	7/15/13	12400	PRJ	GREG CLAYPOOL	100.00		
Mayor & Council	7/15/13	12401	PRJ	GEORGE E. LANGFORD	100.00		
Mayor & Council	7/15/13	12402	PRJ	JAMES M. BROWN	600.00		
Mayor & Council	7/15/13	12403	PRJ	LARRY T. LEWIS	100.00		
Mayor & Council	7/15/13	12404	PRJ	REBECCA RITZ	100.00		
Mayor & Council	7/15/13	12405	PRJ	THOMAS NUNN	100.00		
Mayor & Council	7/15/13	12406	PRJ	DOUGLAS T. WATSON	100.00		
Mayor & Council				Current Period Change	1,200.00		1,200.00
	7/31/13			Ending Balance			1,200.00
Administration Expenses	7/1/13			Beginning Balance			
Administration Expenses	7/1/13	12395	CDJ	U.S. POSTMASTER - postage for tax bills	126.50		
Administration Expenses	7/1/13	07/01/13	GENJ	Service Charge	15.00		
Administration Expenses	7/8/13	eft070813	CDJ	RAPIDFAX SVCS - recurring charge for fax	10.75		
Administration Expenses	7/22/13	eft072213	CDJ	INSIGHT - Partial month 5/29-6/27/13 char	125.00		
Administration Expenses	7/22/13	eft072213	CDJ	INSIGHT - monthly service charges 6/28-7	156.95		
Administration Expenses	7/22/13	eft072213	CDJ	INSIGHT - Taxes and fees	49.05		
Administration Expenses	7/22/13	eft072213	CDJ	INSIGHT - 2 line phone upgrade	75.00		
Administration Expenses	7/25/13	eft072513-2	CDJ	AMERICAN EXPRESS - Administration Exp	46.00		
Administration Expenses	7/31/13	12423	CDJ	Jefferson Co. League of Cities - 7/13 - 7/14	200.00		
Administration Expenses				Current Period Change	804.25		804.25
	7/31/13			Ending Balance			804.25
Neighborhood Relations	7/1/13			Beginning Balance			
Neighborhood Relations	7/12/13	eft071213	CDJ	FEDEX KINKO'S - Blockwatch	50.00		
Neighborhood Relations	7/15/13	12410	CDJ	TLD SERVICES LLC - 4303 Westport Terr	45.00		
Neighborhood Relations	7/15/13	12410V	CDJ	TLD SERVICES LLC - 4303 Westport Terrace 6/20 mo		45.00	
Neighborhood Relations	7/15/13	12414	CDJ	TLD SERVICES LLC - mow 4303 Westpor	45.00		
Neighborhood Relations				Current Period Change	140.00	45.00	95.00
	7/31/13			Ending Balance			95.00
Street Lights	7/1/13			Beginning Balance			
Street Lights	7/1/13	eft071113-2	CDJ	LG&E - 5/15-6/14/13 Orchid Hill	27.82		
Street Lights	7/1/13	eft071113-3	CDJ	LG&E - Street Lights	1,018.89		
Street Lights				Current Period Change	1,046.71		1,046.71
	7/31/13			Ending Balance			1,046.71
Tax Collection	7/1/13			Beginning Balance			
Tax Collection	7/15/13	12409	CDJ	CHARLES J. VEENEMAN CPA PSC - 7/13	90.00		
Tax Collection	7/15/13	12409V	CDJ	CHARLES J. VEENEMAN CPA PSC - 7/13 svcs		90.00	
Tax Collection	7/15/13	12412	CDJ	CHARLES J. VEENEMAN CPA PSC - 7/13	90.00		
Tax Collection	7/31/13	12422	CDJ	Property Valuation Administra - INV#2013-	3,671.47		
Tax Collection				Current Period Change	3,851.47	90.00	3,761.47
	7/31/13			Ending Balance			3,761.47
Trash Collection	7/1/13			Beginning Balance			
Trash Collection	7/12/13	eft71213	CDJ	INDUSTRIAL DISPOSAL CO. - Trash Colle	5,400.80		
Trash Collection				Current Period Change	5,400.80		5,400.80
	7/31/13			Ending Balance			5,400.80
Police Dept (Oper. Exp.)	7/1/13			Beginning Balance			
Police Dept (Oper. Exp.)	7/2/13	bc070213	GENJ	Thornton's fuel for police car	52.00		
Police Dept (Oper. Exp.)	7/3/13	bc070313	CDJ	WILDT BROS. INC. AUTO REPAIR - Repl	859.02		
Police Dept (Oper. Exp.)	7/10/13	bc071013	CDJ	WILDT BROS. INC. AUTO REPAIR - Repr	298.74		
Police Dept (Oper. Exp.)	7/11/13	eft071113-4	CDJ	AT&T MOBILITY - Police Dept (Oper. Exp.	37.83		
Police Dept (Oper. Exp.)	7/15/13	bc071513	GENJ	Thornton's fuel for police car	36.00		
Police Dept (Oper. Exp.)	7/22/13	bc072213	GENJ	Thornton's fuel for police car	66.00		
Police Dept (Oper. Exp.)	7/30/13	bc073013	GENJ	Thornton's fuel for police car	56.00		
Police Dept (Oper. Exp.)				Current Period Change	1,405.59		1,405.59
	7/31/13			Ending Balance			1,405.59
Police Dept. - Salaries	7/1/13			Beginning Balance			
Police Dept. - Salaries	7/1/13	12394	PRJ	ROBERT L. HEATON	3,150.00		
Police Dept. - Salaries	7/15/13	12398	PRJ	WILLIAM E. RITZ	200.00		
Police Dept. - Salaries				Current Period Change	3,350.00		3,350.00
	7/31/13			Ending Balance			3,350.00
Street Signs	7/1/13			Beginning Balance			
Street Signs	7/31/13	12420	CDJ	EAGLE SIGN & DESIGN - INV# 18527 - B	537.00		
Street Signs				Current Period Change	537.00		537.00
	7/31/13			Ending Balance			537.00

8/16/13 at 13:16:11.61

Page: 1

**City of Woodlawn Park
Check Register
For the Period From Jul 1, 2013 to Jul 31, 2013**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
12394	7/1/13	ROBERT L. HEATON	10100	2,275.95
12395	7/1/13	U.S. POSTMASTER	10100	126.50
eff070213	7/2/13	i-Marketing Solutions,	10100	14.99
bc070313	7/3/13	WILDT BROS. INC.	10100	859.02
12396	7/8/13	KLC INSURANCE S	10100	8,630.00
12397	7/8/13	RON PANTHER	10100	456.00
eff070813	7/8/13	RAPIDFAX SVCS	10100	10.75
bc071013	7/10/13	WILDT BROS. INC.	10100	298.74
eff071113	7/11/13	LG&E	10100	120.14
eff071113-2	7/11/13	LG&E	10100	27.82
eff071113-3	7/11/13	LG&E	10100	1,018.89
eff071113-4	7/11/13	AT&T MOBILITY	10100	37.83
eff71213	7/12/13	INDUSTRIAL DISPO	10100	5,400.80
eff071213	7/12/13	FEDEX KINKO'S	10100	50.00
12398	7/15/13	WILLIAM E. RITZ	10100	180.23
12399	7/15/13	CHANA R. ELSWICK	10100	198.10
12400	7/15/13	GREG CLAYPOOL	10100	90.15
12401	7/15/13	GEORGE E. LANGF	10100	90.15
12402	7/15/13	JAMES M. BROWN	10100	488.93
12403	7/15/13	LARRY T. LEWIS	10100	90.15
12404	7/15/13	REBECCA RITZ	10100	90.15
12405	7/15/13	THOMAS NUNN	10100	90.15
12406	7/15/13	DOUGLAS T. WATS	10100	
12407	7/15/13	CHANA ELSWICK	10100	207.00
12408	7/15/13	GLORIA J CURRAN	10100	375.00
12409	7/15/13	CHARLES J. VEENE	10100	90.00
12410	7/15/13	TLD SERVICES LLC	10100	1,562.00
12411	7/15/13	J MATTHEW CAREY	10100	455.00
12409V	7/15/13	CHARLES J. VEENE	10100	-90.00
12410V	7/15/13	TLD SERVICES LLC	10100	-1,562.00
12411V	7/15/13	J MATTHEW CAREY	10100	-455.00
12412	7/15/13	CHARLES J. VEENE	10100	90.00

8/16/13 at 13:16:11.63

Page: 2

City of Woodlawn Park
Check Register
For the Period From Jul 1, 2013 to Jul 31, 2013

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
12413	7/15/13	J MATTHEW CAREY	10100	455.00
12414	7/15/13	TLD SERVICES LLC	10100	1,562.00
eft071513	7/15/13	UNITED STATES TR	10100	1,274.38
12415	7/19/13	KENTUCKY STATE	10100	500.70
12416	7/19/13	LOUISIVLE METRO	10100	315.15
eft072213	7/22/13	INSIGHT	10100	406.00
eft072513-1	7/25/13	AMERICAN EXPRES	10100	12.68
eft072513-2	7/25/13	AMERICAN EXPRES	10100	46.00
12417	7/31/13	EMILY UPTON DAVI	10100	70.92
12418	7/31/13	JOHN LEDFORD & L	10100	69.75
12419	7/31/13	BRENDA ARMENT	10100	119.60
12420	7/31/13	EAGLE SIGN & DESI	10100	537.00
12421	7/31/13	KAISER INSURANC	10100	281.99
12422	7/31/13	Property Valutation A	10100	3,671.47
12423	7/31/13	Jefferson Co. League	10100	200.00
Total				30,840.08