

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

	Recvd/ Spent	To Date	August	Accumulated	Budgeted	Balance	2 mo. = 17%		
							Percent		
<b>REVENUES</b>									
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%	
<b>TOTAL REVENUES - GENERAL FUND</b>			<b>87,906.63</b>	<b>110,130.12</b>	<b>184,750.00</b>	<b>74,619.88</b>		<b>60%</b>	
Road Fund Revenue			1,941.48	3,852.73	22,000.00	18,147.27		18%	
<b>TOTAL REVENUES - ROAD FUND</b>			<b>1,941.48</b>	<b>3,852.73</b>	<b>22,000.00</b>	<b>18,147.27</b>		<b>18%</b>	
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%	
<b>TOTAL REVENUES - GRANTS</b>			<b>3,404.96</b>	<b>21,849.37</b>	<b>25,416.00</b>	<b>3,566.63</b>		<b>86%</b>	
<b>TOTAL REVENUES - ALL FUNDS</b>			<b>93,253.07</b>	<b>135,832.22</b>	<b>232,166.00</b>	<b>96,333.78</b>		<b>59%</b>	
<b>EXPENDITURES</b>									
<b>Operations Expenditures</b>									
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%	
<b>Total - Operation Expenditures</b>			<b>18,109.85</b>	<b>59,785.45</b>	<b>162,730.00</b>	<b>102,944.55</b>		<b>37%</b>	

*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
<b>Beautification Expenditures</b>						
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%
<b>Total - Beautification Expenditures</b>		<b>534.00</b>	<b>1,148.00</b>	<b>13,536.00</b>	<b>12,388.00</b>	<b>8%</b>
<b>Communication Expenditures</b>						
Charity		-	-	-	-	
Legal Advertising		-	-	-	-	
Website & Hosting		-	-	350.00	350.00	0%
Newsletter and Directory		14.99	1,214.99	1,380.00	165.01	0%
<b>Total - Communication Expenditures</b>		<b>909.13</b>	<b>909.13</b>	<b>3,500.00</b>	<b>2,590.87</b>	<b>88%</b>
		<b>924.12</b>	<b>2,124.12</b>	<b>5,230.00</b>	<b>3,105.88</b>	<b>26%</b>
						<b>41%</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		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%
<b>Total - Police Expenditures</b>		<b>3,540.12</b>	<b>6,794.93</b>	<b>63,200.00</b>	<b>56,405.07</b>	<b>11%</b>
<b>Total - General Fund Expenditures</b>		<b>23,108.09</b>	<b>69,852.50</b>	<b>251,196.00</b>	<b>181,343.50</b>	<b>28%</b>
Road Repair Expenditures		2,124.00	2,564.00	18,000.00	15,436.00	14%
<b>Total - Road Fund Expenditures</b>		<b>2,124.00</b>	<b>2,564.00</b>	<b>18,000.00</b>	<b>15,436.00</b>	<b>14%</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>		<b>25,232.09</b>	<b>72,416.50</b>	<b>269,196.00</b>	<b>196,779.50</b>	<b>27%</b>
<b>EXCESS REVENUE (EXPENDITURES)</b>		<b>68,020.98</b>	<b>63,415.72</b>	<b>(37,030.00)</b>	<b>(100,445.72)</b>	
<b>TRANSFERS</b>						
General Fund - Prior Years' Excess Income		-	-	41,030.00	41,030.00	
Road Fund - Prior Years' Excess Income		-	-	-	-	
<b>Total - Transfers</b>		<b>-</b>	<b>-</b>	<b>41,030.00</b>	<b>41,030.00</b>	
<b>EXCESS REVENUE (EXPENDITURES) - AFTER TRANSFERS</b>		<b>\$ 68,020.98</b>	<b>\$ 63,415.72</b>	<b>\$ 4,000.00</b>	<b>\$ (59,415.72)</b>	

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
<b>Total Current Assets</b>	<b>325,266.45</b>
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)
<b>Total Property and Equipment</b>	<b>147,824.25</b>
Other Assets	
<b>Total Other Assets</b>	<b>0.00</b>
<b>Total Assets</b>	<b>\$ 473,090.70</b>

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
<b>Total Current Liabilities</b>	<b>10,640.66</b>
Long-Term Liabilities	
Deferred Rev - Prop Taxes	298.62
<b>Total Long-Term Liabilities</b>	<b>298.62</b>
<b>Total Liabilities</b>	<b>10,939.28</b>
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		<b>Ending Balance</b>			<b>-100.00</b>
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		<b>Ending Balance</b>			<b>-1,059.22</b>
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		<b>Ending Balance</b>			<b>-64.14</b>
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		<b>Ending Balance</b>			<b>-12,762.48</b>
Misc. Income	8/1/11		Beginning Balance			-48.58
	8/31/11		<b>Ending Balance</b>			<b>-48.58</b>
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		<b>Ending Balance</b>			<b>-95,995.70</b>
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		<b>Ending Balance</b>			<b>-100.00</b>
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		<b>Ending Balance</b>			<b>-3,852.73</b>
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		<b>Ending Balance</b>			<b>-120.00</b>
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		<b>Ending Balance</b>			<b>-21,729.37</b>
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		<b>Ending Balance</b>			<b>848.00</b>

**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		<b>Ending Balance</b>			<b>1,214.99</b>
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		<b>Ending Balance</b>			<b>909.13</b>
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		<b>Ending Balance</b>			<b>180.00</b>
Bonds & Insurance	8/1/11		Beginning Balance			8,115.86
	8/31/11		<b>Ending Balance</b>			<b>8,115.86</b>
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		<b>Ending Balance</b>			<b>1,200.00</b>
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		<b>Ending Balance</b>			<b>677.02</b>
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		<b>Ending Balance</b>			<b>5,785.65</b>
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		<b>Ending Balance</b>			<b>936.08</b>

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General Ledger**

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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
	<b>8/31/11</b>		<b>Ending Balance</b>			<b>2,400.00</b>
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
	<b>8/31/11</b>		<b>Ending Balance</b>			<b>1,317.96</b>
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
	<b>8/31/11</b>		<b>Ending Balance</b>			<b>2,488.43</b>
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
	<b>8/31/11</b>		<b>Ending Balance</b>			<b>4,651.68</b>
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
	<b>8/31/11</b>		<b>Ending Balance</b>			<b>10,483.40</b>
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
	<b>8/31/11</b>		<b>Ending Balance</b>			<b>794.93</b>
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
	<b>8/31/11</b>		<b>Ending Balance</b>			<b>6,000.00</b>
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
	<b>8/31/11</b>		<b>Ending Balance</b>			<b>2,564.00</b>
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
	<b>8/31/11</b>		<b>Ending Balance</b>			<b>120.00</b>
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
	<b>8/31/11</b>		<b>Ending Balance</b>			<b>21,729.37</b>