

MONTHLY REPORT
CITY OF WOODLAWN PARK
October 31, 2011

| | Recvd/ Spent | | | | | |
|--|-------------------------|------------------|-------------------|-------------------|------------------|------------|
| | To Date | October | Accumulated | Budgeted | Balance | Percent |
| REVENUES | | | | | | |
| Business License | | \$ - | \$ 100.00 | \$ 300.00 | \$ 200.00 | 33% |
| Delinquent Taxes | | - | 350.89 | 1,800.00 | 1,449.11 | 19% |
| Franchise Fees | | 529.61 | 2,118.44 | 6,500.00 | 4,381.56 | 33% |
| Interest Income | | 115.73 | 260.99 | 4,000.00 | 3,739.01 | 7% |
| Insurance Tax | | 10,001.06 | 22,763.54 | 50,000.00 | 27,236.46 | 46% |
| Misc. Rev/Newsletter | | 7.57 | 56.15 | 50.00 | (6.15) | 112% |
| Parking Fines | | - | 100.00 | 200.00 | 100.00 | 50% |
| HB413 | | 1,968.20 | 1,968.20 | 8,900.00 | 6,931.80 | 22% |
| Property Taxes | | 701.29 | 102,598.25 | 104,000.00 | 1,401.75 | 99% |
| Litter Abatement | | - | - | 750.00 | 750.00 | 0% |
| Rental License | | - | - | 8,250.00 | 8,250.00 | 0% |
| TOTAL REVENUES - GENERAL FUND | | 13,323.46 | 130,316.46 | 184,750.00 | 54,433.54 | 71% |
| Road Fund Revenue | | 2,144.80 | 8,114.13 | 22,000.00 | 13,885.87 | 37% |
| TOTAL REVENUES - ROAD FUND | | 2,144.80 | 8,114.13 | 22,000.00 | 13,885.87 | 37% |
| KTC-MOA-Westport Rd. Mowing(48,000) | \$46,132.00 | (30.00) | 375.00 | 586.00 | 211.00 | 64% |
| City Hall - Metro Lou. Funds (34,000) | | | 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 | | (30.00) | 22,104.37 | 25,416.00 | 3,311.63 | 87% |
| TOTAL REVENUES - ALL FUNDS | | 15,438.26 | 160,534.96 | 232,166.00 | 71,631.04 | 69% |
| EXPENDITURES | | | | | | |
| Operations Expenditures | | | | | | |
| Bonds and Insurance | | - | 8,115.86 | 9,500.00 | 1,384.14 | 85% |
| Clerk and Treasurer | | 600.00 | 2,400.00 | 8,000.00 | 5,600.00 | 30% |
| Payroll Taxes | | 338.51 | 1,354.04 | 4,000.00 | 2,645.96 | 34% |
| City Hall- Wingate Rd. | | 1,143.92 | 7,185.23 | 11,000.00 | 3,814.77 | 65% |
| City Hall - Metro Lou. Funds (34,000) | | - | 21,729.37 | 21,729.00 | (0.37) | 100% |
| Legal and Accounting | | 3,731.28 | 4,992.36 | 8,500.00 | 3,507.64 | 59% |
| Mayor and Council | | 1,200.00 | 4,800.00 | 14,400.00 | 9,600.00 | 33% |
| Misc. Items | | 219.09 | 1,917.34 | 4,500.00 | 2,582.66 | 43% |
| Street Lights | | 835.56 | 3,341.52 | 9,500.00 | 6,158.48 | 35% |
| Tax Collection | | 65.00 | 4,781.68 | 4,500.00 | (281.68) | 106% |
| Trash Collection | | 5,241.70 | 20,966.80 | 64,000.00 | 43,033.20 | 33% |
| RF-KDOT (entrance signs) | \$25,199.00 | - | - | 3,101.00 | 3,101.00 | 0% |
| Total - Operation Expenditures | | 13,375.06 | 81,584.20 | 162,730.00 | 81,145.80 | 50% |
| Beautification Expenditures | | | | | | |
| Grounds Maintenance | | 504.00 | 2,171.00 | 12,200.00 | 10,029.00 | 18% |
| Beautification - Litter Abatement | | - | 180.00 | 750.00 | 570.00 | 24% |
| KTC-MOA-Westport Rd. Mowing(48,000) | \$47,847.00 | 30.00 | 435.00 | 586.00 | 151.00 | 74% |
| Total - Beautification Expenditures | | 534.00 | 2,786.00 | 13,536.00 | 10,750.00 | 21% |

MONTHLY REPORT
CITY OF WOODLAWN PARK
October 31, 2011

| | Recvd/ Spent | | | | | |
|--|----------------------|---------------------|--------------------|--------------------|-----------------------|-------------|
| | To Date | October | Accumulated | Budgeted | Balance | Percent |
| | | | | | | 4 mo. = 33% |
| Communication Expenditures | | | | | | |
| Charity | - | - | - | - | - | 0% |
| Legal Advertising | - | - | - | 350.00 | 350.00 | 0% |
| Website & Hosting | 14.99 | 1,244.97 | 1,380.00 | 1,380.00 | 135.03 | 90% |
| Newsletter and Directory | - | 909.13 | 3,500.00 | 3,500.00 | 2,590.87 | 26% |
| Total - Communication Expenditures | 14.99 | 2,154.10 | 5,230.00 | 5,230.00 | 3,075.90 | 41% |
| Contingency Fund Expenditures | | | | | | |
| Contingency Fund - Communication | - | - | - | - | - | |
| Contingency Fund - Operations | - | - | - | - | - | |
| Contingency Fund - Beautification | - | - | - | - | - | |
| Total - Contingency Fund Expenditures | - | - | 6,500.00 | 6,500.00 | 6,500.00 | 0% |
| Police Expenditures | | | | | | |
| Police Dept. - Operations | 555.45 | 1,518.93 | 4,000.00 | 4,000.00 | 2,481.07 | 38% |
| Police Dept. - Salaries | 3,000.00 | 12,000.00 | 34,000.00 | 34,000.00 | 22,000.00 | 35% |
| Police Training - Salaries | - | - | 1,200.00 | 1,200.00 | 1,200.00 | 0% |
| Other Police Expenses | - | - | 24,000.00 | 24,000.00 | 24,000.00 | 0% |
| Total - Police Expenditures | 3,555.45 | 13,518.93 | 63,200.00 | 63,200.00 | 49,681.07 | 21% |
| Total - General Fund Expenditures | 17,479.50 | 100,043.23 | 251,196.00 | 251,196.00 | 151,152.77 | 40% |
| Road Repair Expenditures | 440.00 | 3,664.00 | 18,000.00 | 18,000.00 | 14,336.00 | 20% |
| Total - Road Fund Expenditures | 440.00 | 3,664.00 | 18,000.00 | 18,000.00 | 14,336.00 | 20% |
| TOTAL EXPENDITURES - ALL FUNDS | 17,919.50 | 103,707.23 | 269,196.00 | 269,196.00 | 165,488.77 | 39% |
| EXCESS REVENUE (EXPENDITURES) | (2,481.24) | 56,827.73 | (37,030.00) | (37,030.00) | (93,857.73) | |
| TRANSFERS | | | | | | |
| General Fund - Prior Years' Excess Income | - | - | 41,030.00 | 41,030.00 | 41,030.00 | |
| Road Fund - Prior Years' Excess Income | - | - | - | - | - | |
| Total - Transfers | - | - | 41,030.00 | 41,030.00 | 41,030.00 | |
| EXCESS REVENUE (EXPENDITURES) - AFTER TRANSFERS | \$ (2,481.24) | \$ 56,827.73 | \$ 4,000.00 | \$ 4,000.00 | \$ (52,827.73) | |

City of Woodlawn Park
Balance Sheet
October 31, 2011

ASSETS

Current Assets

| | | | |
|--------------------------------|----|------------|------------|
| Cash on Hand- PNC | \$ | 99,603.13 | |
| First Capital - Money Mkt | | 100,173.17 | |
| 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 | |
| Ins Prem Tax Rec - Audit Adj | | 12,762.48 | |
| RF-Mun. Aid Rec. - Audit Adj. | | 3,852.73 | |
| A/R - MOA - Mowing Grant | | 1,715.00 | |
| A/R-Prop Tax-'08 Caster (lien) | | 200.00 | |
| 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 | |
| | | | |
| Total Current Assets | | | 321,818.90 |

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) | |
| | | | |
| Total Property and Equipment | | | 188,999.51 |

Other Assets

| | | | |
|--------------------|----|--|------------|
| | | | |
| | | | |
| Total Other Assets | | | 0.00 |
| | | | |
| Total Assets | \$ | | 510,818.41 |

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 | | 1,425.01 | |
| State Payroll Taxes Payable | | 147.98 | |
| Local Payroll Taxes Payable | | 97.35 | |
| Deferred Revenue - Grants | | 3,101.00 | |
| | | | |
| Total Current Liabilities | | | 13,050.52 |

Long-Term Liabilities

| | | | |
|-----------------------------|--|--|-----------|
| | | | |
| | | | |
| Total Long-Term Liabilities | | | 0.00 |
| | | | |
| Total Liabilities | | | 13,050.52 |

Unaudited - For Management Purposes Only

City of Woodlawn Park
Balance Sheet
October 31, 2011

| | | |
|-------------------------------|-------------|---------------|
| Capital | | |
| Fund Bal - Fixed Assets | 196,257.27 | |
| General Fund - Unrestricted | 217,507.40 | |
| Special Rev Fund - Restricted | 69,775.00 | |
| Retained Earnings | (42,599.51) | |
| Net Income | 56,827.73 | |
| | <hr/> | |
| Total Capital | | 497,767.89 |
| | | <hr/> |
| Total Liabilities & Capital | | \$ 510,818.41 |
| | | <hr/> <hr/> |

City of Woodlawn Park

General Ledger

For the Period From Oct 1, 2011 to Oct 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 | 10/1/11 | | Beginning Balance | | | -100.00 |
| | 10/31/11 | | Ending Balance | | | -100.00 |
| Delinquent Taxes | 10/1/11 | | Beginning Balance | | | -350.89 |
| | 10/31/11 | | Ending Balance | | | -350.89 |
| Franchise Fees | 10/1/11 | | Beginning Balance | | | -1,588.83 |
| Franchise Fees | 10/25/11 | telecom | Franchise Fees - Comm of KY telecommunications tax | | 529.61 | |
| Franchise Fees | | | Current Period Change | | 529.61 | -529.61 |
| | 10/31/11 | | Ending Balance | | | -2,118.44 |
| Interest Income | 10/1/11 | | Beginning Balance | | | -145.26 |
| Interest Income | 10/14/11 | 10/14/11 | Interest Income | | 106.02 | |
| Interest Income | 10/31/11 | 10/31/11 | Interest Income | | 9.71 | |
| Interest Income | | | Current Period Change | | 115.73 | -115.73 |
| | 10/31/11 | | Ending Balance | | | -260.99 |
| Insurance Tax | 10/1/11 | | Beginning Balance | | | -12,762.48 |
| Insurance Tax | 10/3/11 | 11985 | RPS OF LEXINGTON - REIMBURSE 1/28 | 46.40 | | |
| Insurance Tax | 10/24/11 | ins pr txs | Insurance Prem Tax - Insurance Premium taxes | | 1,618.51 | |
| Insurance Tax | 10/27/11 | ins pr txs | Insurance Prem Tax - Insurance Premium taxes | | 3,429.14 | |
| Insurance Tax | 10/28/11 | ins pr tx | Insurance Prem Tax - Insurance Premium taxes | | 4,999.81 | |
| Insurance Tax | | | Current Period Change | 46.40 | 10,047.46 | -10,001.06 |
| | 10/31/11 | | Ending Balance | | | -22,763.54 |
| Misc. Income | 10/1/11 | | Beginning Balance | | | -48.58 |
| Misc. Income | 10/27/11 | Ky min & coal | Misc. Income - Ky mineral severance tax | | 4.06 | |
| Misc. Income | 10/27/11 | Ky min & coal | Misc. Income - Ky coal severance tax | | 3.51 | |
| Misc. Income | | | Current Period Change | | 7.57 | -7.57 |
| | 10/31/11 | | Ending Balance | | | -56.15 |
| Property Taxes | 10/1/11 | | Beginning Balance | | | -101,896.96 |
| Property Taxes | 10/6/11 | prop txs | Property Taxes - Property taxes | | 325.12 | |
| Property Taxes | 10/27/11 | prop tx | Property Taxes - Arruda bill #323 | | 376.17 | |
| Property Taxes | | | Current Period Change | | 701.29 | -701.29 |
| | 10/31/11 | | Ending Balance | | | -102,598.25 |
| Parking Fines | 10/1/11 | | Beginning Balance | | | -100.00 |
| | 10/31/11 | | Ending Balance | | | -100.00 |
| HB413 | 10/1/11 | | Beginning Balance | | | |
| HB413 | 10/13/11 | Ky HB413 | HB413 - Comm of KY Hb413 | | 1,968.20 | |
| HB413 | | | Current Period Change | | 1,968.20 | -1,968.20 |
| | 10/31/11 | | Ending Balance | | | -1,968.20 |
| RF - Municipal Aid Rec | 10/1/11 | | Beginning Balance | | | -5,969.33 |
| RF - Municipal Aid Rec | 10/11/11 | map pymt | Municipal Aid Payment - Comm of KY municipal aid py | | 2,144.80 | |
| RF - Municipal Aid Rec | | | Current Period Change | | 2,144.80 | -2,144.80 |
| | 10/31/11 | | Ending Balance | | | -8,114.13 |
| RF-KTC MOA -Wstprt Rd. M | 10/1/11 | | Beginning Balance | | | -405.00 |
| RF-KTC MOA -Wstprt Rd. M | 10/28/11 | adj#7 | Rec a/r @ 10/31/11 | | 30.00 | |
| RF-KTC MOA -Wstprt Rd. M | 10/31/11 | adj#8 | Rev adj#2 @ 7/31/11 - recorded 6 30 11 a | 60.00 | | |
| RF-KTC MOA -Wstprt Rd. Mowing | | | Current Period Change | 60.00 | 30.00 | 30.00 |
| | 10/31/11 | | Ending Balance | | | -375.00 |
| CITY HALL - Metro Lou Fun | 10/1/11 | | Beginning Balance | | | -21,729.37 |
| | 10/31/11 | | Ending Balance | | | -21,729.37 |
| Grounds Maintenance | 10/1/11 | | Beginning Balance | | | 1,667.00 |
| Grounds Maintenance | 10/6/11 | 11986 | TLD SERVICES LLC - lawn care app GM | 28.00 | | |
| Grounds Maintenance | 10/6/11 | 11986 | TLD SERVICES LLC - weed control Beech | 35.00 | | |
| Grounds Maintenance | 10/6/11 | 11986 | TLD SERVICES LLC - mow WT lots 9/20/ | 30.00 | | |
| Grounds Maintenance | 10/6/11 | 11986 | TLD SERVICES LLC - mow easemnts 9/1 | 94.00 | | |
| Grounds Maintenance | 10/6/11 | 11986 | TLD SERVICES LLC - mow Westport Rd. | 175.00 | | |
| Grounds Maintenance | 10/6/11 | 11986 | TLD SERVICES LLC - mow GM 9/11 | 112.00 | | |
| Grounds Maintenance | 10/6/11 | 11986 | TLD SERVICES LLC - lawn care app Beech | 30.00 | | |
| Grounds Maintenance | | | Current Period Change | 504.00 | | 504.00 |
| | 10/31/11 | | Ending Balance | | | 2,171.00 |
| Website & Hosting | 10/1/11 | | Beginning Balance | | | 1,229.98 |
| Website & Hosting | 10/1/11 | bc100111 | i-Marketing Solutions, LLC - Website hosti | 14.99 | | |
| Website & Hosting | | | Current Period Change | 14.99 | | 14.99 |
| | 10/31/11 | | Ending Balance | | | 1,244.97 |
| Newsletter & Directory | 10/1/11 | | Beginning Balance | | | 909.13 |

City of Woodlawn Park

General Ledger

For the Period From Oct 1, 2011 to Oct 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 |
|--------------------------------|----------|-------------|--|-----------|------------|-----------------|
| | 10/31/11 | | Ending Balance | | | 909.13 |
| Beautification - Litter Abater | 10/1/11 | | Beginning Balance | | | 180.00 |
| | 10/31/11 | | Ending Balance | | | 180.00 |
| Bonds & Insurance | 10/1/11 | | Beginning Balance | | | 8,115.86 |
| | 10/31/11 | | Ending Balance | | | 8,115.86 |
| Clerk & Treasurer | 10/1/11 | | Beginning Balance | | | 1,800.00 |
| Clerk & Treasurer | 10/10/11 | 11998 | CHANA R. ELSWICK | 225.00 | | |
| Clerk & Treasurer | 10/10/11 | 12007 | GLORIA J CURRAN - Oct 2011 svcs | 375.00 | | |
| Clerk & Treasurer | | | Current Period Change | 600.00 | | 600.00 |
| | 10/31/11 | | Ending Balance | | | 2,400.00 |
| Federal Payroll Taxes | 10/1/11 | | Beginning Balance | | | 1,015.53 |
| Federal Payroll Taxes | 10/6/11 | 11992 | ROBERT L. HEATON | 40.60 | | |
| Federal Payroll Taxes | 10/6/11 | 11992 | ROBERT L. HEATON | 173.60 | | |
| Federal Payroll Taxes | 10/10/11 | 11997 | WILLIAM E. RITZ | 12.40 | | |
| Federal Payroll Taxes | 10/10/11 | 11997 | WILLIAM E. RITZ | 2.90 | | |
| Federal Payroll Taxes | 10/10/11 | 11998 | CHANA R. ELSWICK | 3.26 | | |
| Federal Payroll Taxes | 10/10/11 | 11998 | CHANA R. ELSWICK | 13.95 | | |
| Federal Payroll Taxes | 10/10/11 | 11999 | GREG CLAYPOOL | 6.20 | | |
| Federal Payroll Taxes | 10/10/11 | 11999 | GREG CLAYPOOL | 1.45 | | |
| Federal Payroll Taxes | 10/10/11 | 12000 | GEORGE E. LANGFORD | 6.20 | | |
| Federal Payroll Taxes | 10/10/11 | 12000 | GEORGE E. LANGFORD | 1.45 | | |
| Federal Payroll Taxes | 10/10/11 | 12001 | JAMES M. BROWN | 37.20 | | |
| Federal Payroll Taxes | 10/10/11 | 12001 | JAMES M. BROWN | 8.70 | | |
| Federal Payroll Taxes | 10/10/11 | 12002 | LARRY T. LEWIS | 1.45 | | |
| Federal Payroll Taxes | 10/10/11 | 12002 | LARRY T. LEWIS | 6.20 | | |
| Federal Payroll Taxes | 10/10/11 | 12003 | REBECCA RITZ | 1.45 | | |
| Federal Payroll Taxes | 10/10/11 | 12003 | REBECCA RITZ | 6.20 | | |
| Federal Payroll Taxes | 10/10/11 | 12004 | THOMAS NUNN | 1.45 | | |
| Federal Payroll Taxes | 10/10/11 | 12004 | THOMAS NUNN | 6.20 | | |
| Federal Payroll Taxes | 10/10/11 | 12005 | DOUGLAS T. WATSON | 1.45 | | |
| Federal Payroll Taxes | 10/10/11 | 12005 | DOUGLAS T. WATSON | 6.20 | | |
| Federal Payroll Taxes | | | Current Period Change | 338.51 | | 338.51 |
| | 10/31/11 | | Ending Balance | | | 1,354.04 |
| City Hall - Wingate Rd. | 10/1/11 | | Beginning Balance | | | 6,041.31 |
| City Hall - Wingate Rd. | 10/3/11 | eft100311-3 | LG&E - 8/17-9/19/11 city hall | 198.31 | | |
| City Hall - Wingate Rd. | 10/3/11 | eft100311-4 | INSIGHT - 9/28-10/27/11 phone | 46.59 | | |
| City Hall - Wingate Rd. | 10/5/11 | bc100511 | Home Depot - toilet for city hall debit card | 136.74 | | |
| City Hall - Wingate Rd. | 10/6/11 | 11986 | TLD SERVICES LLC - mow city hall 9/11 | 152.00 | | |
| City Hall - Wingate Rd. | 10/7/11 | bc1007-2 | Home Depot - Kitchen faucet for city hall | 86.92 | | |
| City Hall - Wingate Rd. | 10/10/11 | 11995 | SWAIN PLUMBING INC. - Repl toilet, valv | 399.40 | | |
| City Hall - Wingate Rd. | 10/17/11 | eft101711 | LOUISVILLE WATER CO - 7/20-9/19/11 | 123.96 | | |
| City Hall - Wingate Rd. | | | Current Period Change | 1,143.92 | | 1,143.92 |
| | 10/31/11 | | Ending Balance | | | 7,185.23 |
| Legal & Accounting | 10/1/11 | | Beginning Balance | | | 1,261.08 |
| Legal & Accounting | 10/3/11 | 11983 | PLAUT & ASSOC., PSC - 6 30 10 audit | 2,500.00 | | |
| Legal & Accounting | 10/6/11 | 11991 | J MATTHEW CAREY - 9/11 add'l svcs | 181.28 | | |
| Legal & Accounting | 10/6/11 | 11991 | J MATTHEW CAREY - 10/11 retainer | 250.00 | | |
| Legal & Accounting | 10/10/11 | 11996 | PLAUT & ASSOC., PSC - Final billing 6 30 | 800.00 | | |
| Legal & Accounting | | | Current Period Change | 3,731.28 | | 3,731.28 |
| | 10/31/11 | | Ending Balance | | | 4,992.36 |
| Mayor & Council | 10/1/11 | | Beginning Balance | | | 3,600.00 |
| Mayor & Council | 10/10/11 | 11999 | GREG CLAYPOOL | 100.00 | | |
| Mayor & Council | 10/10/11 | 12000 | GEORGE E. LANGFORD | 100.00 | | |
| Mayor & Council | 10/10/11 | 12001 | JAMES M. BROWN | 600.00 | | |
| Mayor & Council | 10/10/11 | 12002 | LARRY T. LEWIS | 100.00 | | |
| Mayor & Council | 10/10/11 | 12003 | REBECCA RITZ | 100.00 | | |
| Mayor & Council | 10/10/11 | 12004 | THOMAS NUNN | 100.00 | | |
| Mayor & Council | 10/10/11 | 12005 | DOUGLAS T. WATSON | 100.00 | | |
| Mayor & Council | | | Current Period Change | 1,200.00 | | 1,200.00 |
| | 10/31/11 | | Ending Balance | | | 4,800.00 |
| Misc. Items | 10/1/11 | | Beginning Balance | | | 1,708.30 |
| Misc. Items | 10/3/11 | 10/03/11 | Service Charge | 15.00 | | |

**City of Woodlawn Park
General Ledger**

For the Period From Oct 1, 2011 to Oct 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 | 10/6/11 | 11990 | U.S. POSTMASTER - Postage- Treasurer | 44.00 | | |
| Misc. Items | 10/7/11 | eft100711 | RAPIDFAX SVCS - Recurring chg - fax sv | 10.05 | | |
| Misc. Items | 10/11/11 | eft101111 | AT&T MOBILITY - 8/19-9/18/11 cell phone | 150.04 | | |
| Misc. Items | | | Current Period Change | 219.09 | | 219.09 |
| | 10/31/11 | | Ending Balance | | | 1,927.39 |
| Street Lights | 10/1/11 | | Beginning Balance | | | 2,505.96 |
| Street Lights | 10/3/11 | eft100311 | LG&E - 8/17-9/15/11 street lights | 797.96 | | |
| Street Lights | 10/3/11 | eft100311-2 | LG&E - 8/17-9/19/11 Orchid Hill lights | 37.60 | | |
| Street Lights | | | Current Period Change | 835.56 | | 835.56 |
| | 10/31/11 | | Ending Balance | | | 3,341.52 |
| Tax Collection | 10/1/11 | | Beginning Balance | | | 4,716.68 |
| Tax Collection | 10/10/11 | 12006 | CHARLES J. VEENEMAN CPA PSC - Oct | 65.00 | | |
| Tax Collection | | | Current Period Change | 65.00 | | 65.00 |
| | 10/31/11 | | Ending Balance | | | 4,781.68 |
| Trash Collection | 10/1/11 | | Beginning Balance | | | 15,725.10 |
| Trash Collection | 10/6/11 | 11987 | INDUSTRIAL DISPOSAL CO. - INV# 0758 | 5,241.70 | | |
| Trash Collection | | | Current Period Change | 5,241.70 | | 5,241.70 |
| | 10/31/11 | | Ending Balance | | | 20,966.80 |
| Police Dept (Oper. Exp.) | 10/1/11 | | Beginning Balance | | | 953.43 |
| Police Dept (Oper. Exp.) | 10/3/11 | 11984 | CITY OF NORTHFIELD - FIREARMS QU | 50.00 | | |
| Police Dept (Oper. Exp.) | 10/3/11 | 11984V | CITY OF NORTHFIELD - FIREARMS QUAL COURSE | | 50.00 | |
| Police Dept (Oper. Exp.) | 10/6/11 | 11988 | ST. MATTHEWS CAR WASH LLC - 9/16/ | 11.95 | | |
| Police Dept (Oper. Exp.) | 10/6/11 | 11989 | FRED DUGAN - Reimburse - Block Watch | 131.70 | | |
| Police Dept (Oper. Exp.) | 10/6/11 | bc100611 | Thorntons fuel for police debit card purcha | 40.50 | | |
| Police Dept (Oper. Exp.) | 10/14/11 | bc101411 | EAGLE SIGN & DESIGN - Debit Card - De | 225.00 | | |
| Police Dept (Oper. Exp.) | 10/17/11 | bc101711 | Thorntons fuel for police debit card purcha | 55.00 | | |
| Police Dept (Oper. Exp.) | 10/24/11 | bc102411 | Thorntons fuel for police debit card purcha | 46.00 | | |
| Police Dept (Oper. Exp.) | 10/31/11 | bc103111 | Thorntons fuel for police debit card purcha | 45.30 | | |
| Police Dept (Oper. Exp.) | | | Current Period Change | 605.45 | 50.00 | 555.45 |
| | 10/31/11 | | Ending Balance | | | 1,508.88 |
| Police Dept. - Salaries | 10/1/11 | | Beginning Balance | | | 9,000.00 |
| Police Dept. - Salaries | 10/6/11 | 11992 | ROBERT L. HEATON | 2,800.00 | | |
| Police Dept. - Salaries | 10/10/11 | 11997 | WILLIAM E. RITZ | 200.00 | | |
| Police Dept. - Salaries | | | Current Period Change | 3,000.00 | | 3,000.00 |
| | 10/31/11 | | Ending Balance | | | 12,000.00 |
| RF-Road Repair | 10/1/11 | | Beginning Balance | | | 3,224.00 |
| RF-Road Repair | 10/6/11 | 11986 | TLD SERVICES LLC - mow R&R easemnt | 440.00 | | |
| RF-Road Repair | | | Current Period Change | 440.00 | | 440.00 |
| | 10/31/11 | | Ending Balance | | | 3,664.00 |
| RF-KTC MOA-Wstprt Rd. M | 10/1/11 | | Beginning Balance | | | 405.00 |
| RF-KTC MOA-Wstprt Rd. M | 10/6/11 | 11986 | TLD SERVICES LLC - mow WT lot 9/5/11 | 30.00 | | |
| RF-KTC MOA-Wstprt Rd. Mowing | | | Current Period Change | 30.00 | | 30.00 |
| | 10/31/11 | | Ending Balance | | | 435.00 |
| CITY HALL - Metro Lou Fun | 10/1/11 | | Beginning Balance | | | 21,729.37 |
| | 10/31/11 | | Ending Balance | | | 21,729.37 |