

STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS 1 of 3

GENERAL FUND

CITY OF AUDUBON PARK

FOR THE TWO MONTHS ENDED AUGUST 31, 2013 - ACTUAL

FOR THE YEAR ENDING JUNE 30, 2014 - BUDGET

a/c#	<u>ACTUAL</u> Two Months Ended August 31, 2013	<u>BUDGET</u> Year Ending June 30, 2014	REMAINING ANNUAL BUDGET
REVENUES			
4370	\$ -	\$ 5,000.00	\$ 5,000.00
4330	200.00	1,500.00	1,300.00
4352	900.00	1,000.00	100.00
4368	2,500.00	15,000.00	12,500.00
4368	27,500.00	55,000.00	27,500.00
4366	2,763.33	18,000.00	15,236.67
4350	1,391.42	10,000.00	8,608.58
4360	-	9,300.00	9,300.00
4400	-	6,250.00	6,250.00
4315	66,146.56*	220,000.00	153,853.44
4363	4,824.51	15,500.00	10,675.49
4390	186.89	3,000.00	2,813.11
4375	3,975.00	22,000.00	18,025.00
4369	2,190.00	10,000.00	7,810.00
4003	-	5,000.00	5,000.00
4314	332,751.97	326,825.00	(5,926.97)
4003	596.10	-	(596.10)
TOTAL REVENUES	445,925.78	723,375.00	277,449.22
APPROPRIATIONS			
<u>General Government</u>			
5710	-	5,500.00	5,500.00
5506	13.90	-	(13.90)
5605	3.60	300.00	296.40
5375	826.90	826.90	-
5607	244.60	-	(244.60)
5606	87.36	-	(87.36)
	-	581.40	581.40
5300	435.00	11,000.00	10,565.00
5200	4,185.00	10,000.00	5,815.00
5350	9,760.00	23,400.00	13,640.00
5357	-	4,279.90	4,279.90
5500	1,662.40	16,125.00	14,462.60
5502	20.14	-	(20.14)
5520	-	6,600.00	6,600.00
5527	-	7,500.00	7,500.00
5550	400.00	3,600.00	3,200.00
5100	200.00	-	(200.00)
5105	300.00	1,800.00	1,500.00
5660	7,466.30	2,203.20	(5,263.10)

STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS 2 of 3

GENERAL FUND

CITY OF AUDUBON PARK

FOR THE TWO MONTHS ENDED AUGUST 31, 2013 - ACTUAL

FOR THE YEAR ENDING JUNE 30, 2014 - BUDGET

<u>a/c#</u>		<u>ACTUAL</u> Two Months Ended August 31, 2013		<u>BUDGET</u> Year Ending June 30, 2014	<u>REMAINING</u> <u>ANNUAL</u> <u>BUDGET</u>
5680	Payroll Expense - KLC Unemployment	493.84		-	(493.84)
5610	Payroll Expenses - Pensions	17,180.21		80,962.09	63,781.88
5710	Professional Services - CPA	8,466.00		18,000.00	9,534.00
5740	PVA Fee	-		6,000.00	6,000.00
6500	Utilities - LG&E, Water, etc.	10,245.59		40,800.00	30,554.41
5600	Workers' Comp., Property & Liability	5,853.19	22.07%	13,306.08	7,452.89
5950	Web Site Overhaul	-		5,000.00	5,000.00
	Miscellaneous expense	37.92		-	(37.92)
	Total General Government	67,881.95		257,784.57	189,902.62
	<u>Public Works</u>				
5457	Gas	-		3,000.00	3,000.00
5463	Maintenance	-		2,500.00	2,500.00
5452	Payroll taxes	-		2,148.12	2,148.12
5602	Workers' Comp., Property & Liability	1,262.40	4.76%	2,869.80	1,607.40
5475	Works Dept. - Health Insurance	826.90		826.90	-
5450	Works Dept. - Salaries	5,292.00		28,080.00	22,788.00
	Amount charged to Sanitation	-		(4,199.00)	(4,199.00)
5400	General Expense	925.57		-	(925.57)
	Total Public Works	8,306.87		35,225.82	26,918.95

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STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS 3 of 3

GENERAL FUND

CITY OF AUDUBON PARK

FOR THE TWO MONTHS ENDED AUGUST 31, 2013 - ACTUAL

FOR THE YEAR ENDING JUNE 30, 2014 - BUDGET

<u>a/c#</u>		<u>ACTUAL</u> Two Months Ended August 31, 2013		<u>BUDGET</u> Year Ending June 30, 2014	<u>REMAINING</u> <u>ANNUAL</u> <u>BUDGET</u>
	Public Safety				
6110	Auto Fuel	14,380.09		33,000.00	18,619.91
6200	Grant - Highway Safety	-		9,300.00	9,300.00
6180	Public Safety - Health Insurance	5,044.09		5,044.90	0.81
6105	Lease Payments - Police Cars	4,807.78		14,565.00	9,757.22
5660	Payroll Taxes	-		19,165.39	19,165.39
6100	General Expenses	3,275.06		30,000.00	26,724.94
6150	Public Safety Salaries	57,968.75		247,528.00	189,559.25
6150	Public Safety Salaries - Court Pay	-		3,000.00	3,000.00
5600	Workers' Comp., Property & Liability	19,405.44	73.17%	44,114.19	24,708.75
	Total Public Safety	<u>104,881.21</u>		<u>405,717.48</u>	<u>300,836.27</u>
	Parks				
	Garden Club - City Beau Grant	-		4,100.00	4,100.00
	Parks - General Expense	-		12,000.00	12,000.00
	Total Parks	<u>-</u>		<u>16,100.00</u>	<u>16,100.00</u>
	TOTAL APPROPRIATIONS	<u>181,070.04</u>		<u>714,827.88</u>	<u>533,757.84</u>
	EXCESS REVENUE				
	(APPROPRIATIONS)	<u>\$ 264,855.74</u>		<u>\$ 8,547.12</u>	<u>\$ (256,308.62)</u>

See Accountant's Compilation Report

STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS 1 of 1

ROAD FUND

CITY OF AUDUBON PARK

FOR THE TWO MONTHS ENDED AUGUST 31, 2013 - ACTUAL

FOR THE YEAR ENDING JUNE 30, 2014 - BUDGET

<u>a/c#</u>		<u>ACTUAL</u> Two Months Ended August 31, 2013	<u>BUDGET</u> Year Ending June 30, 2014	<u>REMAINING</u> <u>ANNUAL</u> <u>BUDGET</u>
	REVENUES			
4380	Kentucky Municipal Aid	\$ 6,316.38	\$ 36,000.00	\$ 29,683.62
	Carryover of prior year fund balance	-	57,000.00	57,000.00
	TOTAL REVENUES	<u>6,316.38</u>	<u>93,000.00</u>	<u>86,683.62</u>
	APPROPRIATIONS			
6402	Road Work (Maint.)	70.55		(70.55)
	Street Paving	-	83,000.00	83,000.00
	TOTAL APPROPRIATIONS	<u>70.55</u>	<u>83,000.00</u>	<u>82,929.45</u>
	EXCESS REVENUE			
	(APPROPRIATIONS)	<u>\$ 6,245.83</u>	<u>\$ 10,000.00</u>	<u>\$ 3,754.17</u>

See Accountant's Compilation Report

STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS

SANITATION FUND

CITY OF AUDUBON PARK

FOR THE TWO MONTHS ENDED AUGUST 31, 2013 - ACTUAL

FOR THE YEAR ENDING JUNE 30, 2014 - BUDGET

<u>a/c#</u>		<u>ACTUAL</u> Two Months Ended August 31, 2013	<u>BUDGET</u> Year Ending June 30, 2014	<u>REMAINING</u> ANNUAL BUDGET
	REVENUES			
4329	Sanitation	\$ 336,420.00	\$ 343,440.00	\$ 7,020.00
	TOTAL REVENUES	<u>336,420.00</u>	<u>343,440.00</u>	<u>7,020.00</u>
	APPROPRIATIONS			
6310	Sanitation	45,887.40	178,000.00	132,112.60
6320	Sanitation - Other	8,725.00	-	(8,725.00)
	Sanitation credits	-	161,241.00	161,241.00
	Public Works Cost	-	4,199.00	4,199.00
	TOTAL APPROPRIATIONS	<u>54,612.40</u>	<u>343,440.00</u>	<u>288,827.60</u>
	EXCESS REVENUE (APPROPRIATIONS)	<u>\$ 281,807.60</u>	<u>\$ -</u>	<u>\$ (281,807.60)</u>

See Accountant's Compilation Report

INCOME STATEMENT - GENERAL FUND
CITY OF AUDUBON PARK
FOR THE MONTH AND YEAR ENDED JUNE 30, 2013 - ACTUAL
FOR THE YEAR ENDING JUNE 30, 2013 - BUDGET

		A C T U A L			
		CURRENT	YEAR-TO		
		MONTH	DATE		
		Month	Two Months	BUDGET	REMAINING
		Ended	Ended	Year Ending	ANNUAL
a/c#		August 31, 2013	August 31, 2013	June 30, 2014	BUDGET
REVENUES					
4370	Bond Revenue			\$ 5,000.00	\$ 5,000.00
4330	Building Permits			1,500.00	1,500.00
4352	Business Licenses			1,000.00	1,000.00
4368	Contract Police Services - Audbn Hosp			15,000.00	15,000.00
4368	Contract Police Services - Pkwy Village			55,000.00	55,000.00
4366	Court Revenue			18,000.00	18,000.00
4350	Franchise Fees			10,000.00	10,000.00
4360	Highway Safety Grant			9,300.00	9,300.00
4400	Insurance Proceeds			6,250.00	6,250.00
4315	Insurance Premiums Tax			220,000.00	220,000.00
4363	KLEPF			15,500.00	15,500.00
4390	Miscellaneous Fees			3,000.00	3,000.00
4375	Motor Vehicles Tax			22,000.00	22,000.00
4369	Parking Fines / Towing			10,000.00	10,000.00
4003	Penalty and Interest Income			5,000.00	5,000.00
4314	Property Taxes - Current Year			326,825.00	326,825.00
	TOTAL REVENUES	-	-	723,375.00	723,375.00
APPROPRIATIONS					
<u>General Government</u>					
5710	Auditing			5,500.00	5,500.00
5506	Bank Charges			-	-
5605	Bonding Expense			300.00	300.00
5375	City Clerk Health Insurance			826.90	826.90
	Code Enforcement Payroll Taxes			581.40	581.40
5300	City Administration			11,000.00	11,000.00
5200	City Attorney			10,000.00	10,000.00
5350	City Clerk's Salary			23,400.00	23,400.00
5357	City Clerk's vacation / sick pay			4,279.90	4,279.90
5500	City Hall - Repairs and Maintenance			16,125.00	16,125.00
5520	Code Enforcement			6,600.00	6,600.00
5527	Codification of Ordinances			7,500.00	7,500.00
5550	Council Compensation			3,600.00	3,600.00
5105	Mayor's Salary			1,800.00	1,800.00
5660	Payroll Expense - SS / Medicare			2,203.20	2,203.20
5610	Payroll Expenses - Pensions			80,962.09	80,962.09
5710	Professional Services - CPA			18,000.00	18,000.00
5740	PVA Fee			6,000.00	6,000.00
6500	Utilities - LG&E, Water, etc.			40,800.00	40,800.00
5600	Workers' Comp., Property & Liability			15,600.18	15,600.18
5950	Web Site Overhaul			5,000.00	5,000.00
	W/C Credit			(10,394.92)	(10,394.92)
	Total General Government	-	-	249,683.75	249,683.75

INCOME STATEMENT - GENERAL FUND
CITY OF AUDUBON PARK
FOR THE MONTH AND YEAR ENDED JUNE 30, 2013 - ACTUAL
FOR THE YEAR ENDING JUNE 30, 2013 - BUDGET

		A C T U A L		BUDGET	REMAINING
		CURRENT	YEAR-TO		
		MONTH	DATE		
		Month Ended	Two Months Ended		
a/c#		August 31, 2013	August 31, 2013	Year Ending June 30, 2014	ANNUAL BUDGET
	Public Works				
5457	Gas			3,000.00	3,000.00
5463	Maintenance			2,500.00	2,500.00
5452	Payroll taxes			2,148.12	2,148.12
5602	Workers' Comp., Property & Liability			3,364.61	3,364.61
5475	Works Dept. - Health Insurance			826.90	826.90
5450	Works Dept. - Salaries			28,080.00	28,080.00
	Amount charged to Sanitation			(4,199.00)	(4,199.00)
	Total Public Works			35,720.63	35,720.63

INCOME STATEMENT - GENERAL FUND
CITY OF AUDUBON PARK
FOR THE MONTH AND YEAR ENDED JUNE 30, 2013 - ACTUAL
FOR THE YEAR ENDING JUNE 30, 2013 - BUDGET

a/c#		A C T U A L		BUDGET Year Ending June 30, 2014	REMAINING ANNUAL BUDGET
		CURRENT MONTH	YEAR-TO DATE		
		Month Ended August 31, 2013	Two Months Ended August 31, 2013		
	Public Safety				
6110	Auto Fuel			33,000.00	33,000.00
6200	Grant - Highway Safety			9,300.00	9,300.00
6180	Public Safety - Health Insurance			5,044.90	5,044.90
6105	Lease Payments - Police Cars			14,565.00	14,565.00
5660	Payroll Taxes			19,165.99	19,165.99
6100	General Expenses			30,000.00	30,000.00
6150	Public Safety Salaries			247,528.00	247,528.00
6150	Public Safety Salaries - Court Pay			3,000.00	3,000.00
5600	Workers' Comp., Property & Liability			51,720.21	51,720.21
	Total Public Safety	-	-	413,323.60	413,323.60
	Sanitation				
6300	Sanitation			-	-
	Public Works Cost			4,199.00	4,199.00
	Total Sanitation	-	-	4,199.00	4,199.00
	Parks				
	Garden Club - City Beau Grant			4,100.00	4,100.00
	Parks - General Expense			12,000.00	12,000.00
	Total Parks			16,100.00	16,100.00
	TOTAL APPROPRIATIONS	-	-	719,026.88	719,026.88
	EXCESS REVENUE (APPROPRIATIONS)	\$ -	\$ -	\$ 4,348.12	\$ 4,348.12

City of Audubon
Balance Sheet
 As of August 31, 2013

	<u>Aug 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1111 · Commonwealth Bk - General Fund	273,797.91
1112 · Commonwealth Bk- Road Fund	64,333.90
Total Checking/Savings	<u>338,131.81</u>
Accounts Receivable	
1200 · Accounts Receivable	-25,950.00
Total Accounts Receivable	<u>-25,950.00</u>
Other Current Assets	
1150 · Petty Cash	300.00
1201 · Accounts Receivable - Beg Bal	7,117.75
1363 · KLEFPF Receivable	2,881.50
1380 · Road Funds Receivable	132,409.12
Total Other Current Assets	<u>142,708.37</u>
Total Current Assets	454,890.18
Fixed Assets	
1410 · Autos-Van	400,213.49
1420 · Equipment	194,276.35
1430 · Office Equipment	20,710.95
1440 · Land	37,290.36
1445 · Building	143,744.26
1470 · Accum Depr - Bldg	-78,976.00
1471 · Accum Depr - Equipment	-171,166.00
1472 · Accum Depr - Vehicles	-308,714.00
Total Fixed Assets	<u>237,379.41</u>
TOTAL ASSETS	<u><u>692,269.59</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	7,366.79
Total Accounts Payable	<u>7,366.79</u>
Other Current Liabilities	
2001 · Accounts Payable - Beg Bal	22,235.56
2100 · Accrued Payroll	16,502.14
2110 · Payroll Liabilities	
2111 · FICA W/H Payable	-0.02
2113 · Ky State W/H Payable	1,595.81
2114 · Jeff Co. W/H Payable	1,655.48
2115 · FUTA Tax Payable	-9.00
Total 2110 · Payroll Liabilities	<u>3,242.27</u>
2500 · Magnolia Bank - Unit 2065	14,004.78
2530 · LEASING ONE - CAR #2066	32,157.45
2550 · Leasing One - Unit 2064	5,012.48
2600 · Due to Genl Fund	132,409.12
Total Other Current Liabilities	<u>225,563.80</u>
Total Current Liabilities	<u>232,930.59</u>
Total Liabilities	232,930.59

**City of Audubon
Balance Sheet
As of August 31, 2013**

	<u>Aug 31, 13</u>
Equity	
3900 · Retained Earnings	-93,570.17
Net Income	<u>552,909.17</u>
Total Equity	<u>459,339.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>692,269.59</u></u>

City of Audubon
General Ledger
 As of August 31, 2013

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 Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
1000 - NEW General Stock Yards Bank									
Total 1000 - NEW General Stock Yards Bank									0.00
1010 - NEW Road Fund Stock Yards Bank									
Total 1010 - NEW Road Fund Stock Yards Bank									0.00
1015 - City of Aud P. D. Explorer #469									
Total 1015 - City of Aud P. D. Explorer #469									0.00
1101 - OLD Bank of Lou - Gen Fund									
1120 - McGruff Donations									0.00
Total 1120 - McGruff Donations									0.00
1101 - OLD Bank of Lou - Gen Fund - Other									
Total 1101 - OLD Bank of Lou - Gen Fund - Other									0.00
Total 1101 - OLD Bank of Lou - Gen Fund									
Total 1101 - OLD Bank of Lou - Gen Fund									0.00
1105 - Bank of Lou - Trust Fund									
Total 1105 - Bank of Lou - Trust Fund									0.00
1107 - BOL- Trust Fund-Unrealized Gain									
Total 1107 - BOL- Trust Fund-Unrealized Gain									0.00
1110 - Bank of Lou - Road Fund									
Total 1110 - Bank of Lou - Road Fund									0.00
1111 - Commonwealth Bk - General Fund									
Check	07/01/2013	22744		Apollo Oil, LLC	09AUD1001	-SPLIT-		70.60	367,074.23
Check	07/01/2013	22745		Bumper to Bumper ...	Acct #03A7276	-SPLIT-		293.56	367,003.63
Check	07/01/2013	22746		America's Bravest ...	INV# 13-729...	5400 - Works ...		39.90	366,710.07
Check	07/01/2013	22747		Lease One Magnolia	Lease #001...	6105 - PS -Le...		2,334.13	366,670.17
Check	07/01/2013	22748		Verizon Wirelless	Cells & MTDs	6100 - Public ...		774.10	364,336.04
Check	07/01/2013	22749		Lease One Magnoli...	inv# 2815	6105 - PS -Le...		2,473.65	363,561.94
Check	07/01/2013	22750		Gall's	Acct 000004...	-SPLIT-		68.00	361,088.29
Check	07/01/2013	22751		Louisville Water Co...	acct# 070769...	6500 - Utilities		142.47	360,877.82
Check	07/01/2013	22752		Charles J Veenema...	INV# 8242 4/...	5710 - Profess...		1,079.00	359,798.82
Check	07/01/2013	22753		Louisville Gas & Ele...		-SPLIT-		3,236.41	356,562.41
Check	07/01/2013	22754		Fifer Law Office	INV# 89189	5250 - City Att...		270.33	354,324.41
Check	07/01/2013	22755		Dental Care Plus Gr...	Group ID # 0...	-SPLIT-		84.45	353,969.63
Check	07/01/2013	22756		Humana Ins Co of KY	billing ID 571...	5607 - Ins. H...		101.80	353,867.83
Check	07/01/2013	22757		The Hartford - TX	Acct 10524868	5605 - Bondin...		200.00	353,667.83
Check	07/01/2013	22758		Jeff Co League of C...	Membership ...	5300 - City Cl...		1,651.95	352,015.88
Paycheck	07/01/2013	22767		COX, JEFFREY L.		-SPLIT-		1,188.45	350,827.43
Paycheck	07/01/2013	22768		Curtis, James M.		-SPLIT-		966.44	349,860.99
Paycheck	07/01/2013	22769		Gootee, Charles R.		-SPLIT-		472.19	349,388.80
Paycheck	07/01/2013	22770		Hairgrove, Jason W.		-SPLIT-		1,356.22	348,032.58
Paycheck	07/01/2013	22772		Jones, Ronald W.		-SPLIT-			

City of Audubon
General Ledger
As of August 31, 2013

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/01/2013	22774		Mock, Otto G.		-SPLIT-		477.80	347,554.78
Paycheck	07/01/2013	22776		Patterson, Raymon...		-SPLIT-		395.52	347,159.26
Paycheck	07/01/2013	22779		Segar, Edward A		-SPLIT-		262.06	346,897.20
Paycheck	07/01/2013	22764		Reesor, Carl R.		-SPLIT-		3,796.30	343,100.90
Paycheck	07/01/2013	22766		Vittitoe, Dale G.		-SPLIT-		1,280.88	341,820.02
Paycheck	07/01/2013	22765		Scalise, Michael P		-SPLIT-		135.22	341,684.80
Paycheck	07/01/2013	22771		Harris, Herman		-SPLIT-		870.39	340,814.41
Paycheck	07/01/2013	22773		Lee, Stephanie S.		-SPLIT-		1,202.60	339,611.81
Paycheck	07/01/2013	22775		Owens, Angela M.		-SPLIT-		995.15	338,616.66
Paycheck	07/01/2013	22777		PAYNE, JASON M		-SPLIT-		889.97	337,726.69
Paycheck	07/01/2013	22778		Porter, John		-SPLIT-		1,089.26	336,637.43
Check	07/01/2013	22780		AFLAC	Acct #BY649	-SPLIT-		43.68	336,593.75
Check	07/01/2013	22781		Kentucky State Tre...	Billing No. 15...	-SPLIT-		20.00	336,573.75
Liability Check	07/01/2013	22759		KY STATE TREAS...	040790	-SPLIT-		1,450.12	335,123.63
Liability Check	07/02/2013	ef07...		BB & T	61-6001777	-SPLIT-		30.56	335,093.07
Liability Check	07/03/2013	ef07...		BB & T	61-6001777	-SPLIT-		5,901.86	329,191.21
Deposit	07/08/2013				Deposit	-SPLIT-	5,185.24		334,376.45
Payment	07/08/2013			Norton's Audubon ...	Deposit	-SPLIT-	13,023.04		347,399.49
Check	07/11/2013	22782		KLC Premium Fina...	5012-2013	-SPLIT-	1,250.00		348,649.49
Deposit	07/11/2013				Deposit	-SPLIT-	1,365.84		334,745.69
Paycheck	07/15/2013	22783		COX, JEFFREY L.		-SPLIT-		1,846.40	336,111.53
Paycheck	07/15/2013	22784		Curtis, James M.		-SPLIT-		1,181.37	334,465.13
Paycheck	07/15/2013	22786		Hairgrove, Jason W.		-SPLIT-		401.22	333,283.76
Paycheck	07/15/2013	22788		Jones, Ronald W.		-SPLIT-		1,346.54	332,882.54
Paycheck	07/15/2013	22789		Lee, Stephanie S.		-SPLIT-		1,202.60	331,536.00
Paycheck	07/15/2013	22790		Mock, Otto G		-SPLIT-		331.67	330,333.40
Paycheck	07/15/2013	22791		Owens, Angela M.		-SPLIT-		945.81	329,055.92
Paycheck	07/15/2013	22792		Patterson, Raymon...		-SPLIT-		375.22	328,680.70
Paycheck	07/15/2013	22793		PAYNE, JASON M		-SPLIT-		889.99	327,790.71
Paycheck	07/15/2013	22795		Segar, Edward A		-SPLIT-		352.55	327,438.16
Paycheck	07/15/2013	22787		Harris, Herman		-SPLIT-		897.02	326,541.14
Paycheck	07/15/2013	22785		Gootee, Charles R.		-SPLIT-		966.44	325,574.70
Paycheck	07/15/2013	22794		Porter, John		-SPLIT-		1,089.25	324,485.45
Paycheck	07/15/2013	22796		Jones, Ronald W.		-SPLIT-		2,232.91	322,252.54
Check	07/15/2013	22797		Charles J Veenema...	INV# 8245 6/...	-SPLIT-		1,846.00	320,406.54
Check	07/15/2013	22798		The Mower Shop	Acct 1545 IN...	-SPLIT-		9.32	320,397.22
Check	07/15/2013	22799		Lowe's Commercial...	Acct # 9800	-SPLIT-		262.92	320,134.30
Check	07/15/2013	22800		The Clean Sweep	7/18/13 office...	-SPLIT-		135.00	319,999.30
Check	07/15/2013	22801		Visa	acct...8887	-SPLIT-		87.27	319,912.03
Check	07/15/2013	22802		AT & T	502 637-506...	-SPLIT-		181.27	319,730.76
Check	07/15/2013	22803		U S Postmaster	2 rolls stamps	-SPLIT-		92.00	319,638.76
Check	07/15/2013	22804		Sam's Club	#3411354059...	-SPLIT-		45.00	319,593.76
Check	07/15/2013	22805		Waste Management	169-0086617...	-SPLIT-		15,295.80	304,297.96
Check	07/15/2013	22806		Fleet One	Acct #40395...	-SPLIT-		3,656.57	300,641.39
Check	07/15/2013	22807		Visa	acct...2491	-SPLIT-		334.00	300,307.39
Check	07/15/2013	22808		Cross Chrysler Jeep	Inv PNC3354...	-SPLIT-		79.95	300,227.44
Check	07/15/2013	22809		Pioneer Telephone	Acct #47104...	-SPLIT-		27.23	300,200.21
Check	07/15/2013	22810		Staples Credit Plan	acct #603551...	-SPLIT-		245.74	299,954.47

City of Audubon
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	07/15/2013	22811		Kentucky State Tre...	VOID: Billing ...	-SPLIT-			299,954.47
Check	07/15/2013	22812		Kentucky State Tre...	Billing No. 47 ...	-SPLIT-		20.00	299,934.47
Liability Check	07/16/2013	ef07...		BB & T	61-6001777	-SPLIT-		4,622.44	295,312.03
Deposit	07/16/2013				Deposit	-SPLIT-	6,847.97		302,160.00
Payment	07/16/2013			Daves Towing		1200 - Accoun...	650.00		302,810.00
Payment	07/16/2013			Parkway Village		1200 - Accoun...	27,500.00		330,310.00
Payment	07/16/2013			Norton's Audubon ...		1200 - Accoun...	1,250.00		331,560.00
Paycheck	07/18/2013	22813		HUCKABAY, SHEI...		-SPLIT-		1,139.94	330,420.06
Liability Check	07/18/2013	22814		Louisville Jefferson ...	143158	-SPLIT-		1,894.28	328,525.78
Check	07/18/2013	22815		KLC UNEMPLOYM...	KEIN: 00-932...	5680 - KLC U...		493.84	328,031.94
Paycheck	07/18/2013	22816		Ponter, John		-SPLIT-		263.81	327,768.13
Liability Check	07/19/2013	ef07...		BB & T	61-6001777	-SPLIT-		520.04	327,248.09
Deposit	07/25/2013				Deposit	4350 - Franchi...	695.68		327,943.77
Deposit	07/25/2013				Deposit	4390 - Miscell...	85.00		328,028.77
Check	07/29/2013	22817		Louisville Gas & Ele...		-SPLIT-		3,391.51	324,637.26
Check	07/29/2013	22818		Fifer Law Office	INV# 90233	5250 - City Att...		970.50	323,666.76
Check	07/29/2013	22819		Commonwealth Ba...	int on acct#C...	5502 - Interest...		14.47	323,652.29
Check	07/29/2013	22820		Humana Ins Co of KY	billing ID 571...	5607 - Ins. H...		84.45	323,567.84
Paycheck	07/29/2013	22821		Owens, Angela M.		-SPLIT-		64.49	323,503.35
Paycheck	07/29/2013	22822		COX, JEFFREY L.		-SPLIT-		1,651.95	321,851.40
Paycheck	07/29/2013	22823		Curtis, James M.		-SPLIT-		1,188.45	320,662.95
Paycheck	07/29/2013	22824		Gootse, Charles R.		-SPLIT-		974.50	319,688.45
Paycheck	07/29/2013	22826		Harris, Herman		-SPLIT-		787.84	318,900.61
Paycheck	07/29/2013	22827		Jones, Ronald W.		-SPLIT-		689.01	318,211.60
Paycheck	07/29/2013	22829		Mock, Otto G.		-SPLIT-		486.35	317,725.25
Paycheck	07/29/2013	22830		Owens, Angela M.		-SPLIT-		395.53	316,730.11
Paycheck	07/29/2013	22831		Patterson, Raymon...		-SPLIT-		946.30	315,388.28
Paycheck	07/29/2013	22832		PAYNE, JASON M		-SPLIT-		1,089.26	314,299.02
Paycheck	07/29/2013	22833		Porter, John		-SPLIT-		365.73	313,933.29
Paycheck	07/29/2013	22834		Seger, Edward A		-SPLIT-		401.22	313,532.07
Paycheck	07/29/2013	22825		Hailgrove, Jason W.		-SPLIT-		1,202.60	312,329.47
Paycheck	07/29/2013	22828		Lee, Stephanie S.		-SPLIT-		8.05	312,321.42
Paycheck	07/29/2013	22835		COX, JEFFREY L.		-SPLIT-		10.75	312,310.68
Paycheck	07/29/2013	22836		Curtis, James M.		-SPLIT-		10.75	312,299.93
Paycheck	07/29/2013	22837		Gootse, Charles R.		-SPLIT-		775.89	311,524.04
Check	07/29/2013	22842		Verizon Wireless	Cells & MTDs	6100 - Public ...			311,429.04
Check	07/29/2013	22843		KACP	2013 MEMB...	6100 - Public ...			311,359.04
Check	07/29/2013	22844		Ken Bernardi	INV# 26	6100 - Public ...			311,343.73
Check	07/29/2013	22845		Cross Chrysler Jeep	INV# 41964	6110 - PS-Aut...			311,298.66
Paycheck	07/31/2013	22838		Campbell, Cary		-SPLIT-		45.07	311,253.59
Paycheck	07/31/2013	22839		Huber, Albert C		-SPLIT-		45.07	311,208.52
Paycheck	07/31/2013	22840		Osborn, Vincent P.		-SPLIT-		45.07	311,163.45
Paycheck	07/31/2013	22841		Zinner, Nancy L.		-SPLIT-		45.07	308,750.48
Liability Check	08/01/2013	22846		KY STATE TREAS...	040790	2113 - Ky Stat...		2,412.97	308,730.48
Check	08/01/2013	22847		Kentucky State Tre...	INV# 56158	-SPLIT-		20.00	304,934.20
Paycheck	08/01/2013	22848		Reesor, Carl R.		-SPLIT-		3,796.28	304,934.20
Paycheck	08/01/2013	22850		Vittitoe, Dale G.		-SPLIT-		1,280.87	303,653.33
Paycheck	08/01/2013	22849		Scalise, Michael P		-SPLIT-		135.23	303,518.10
Check	08/01/2013	22851		America's Best Tires	INV# 12470532	6110 - PS-Aut...		545.45	302,972.65

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Accrual Basis

City of Audubon General Ledger As of August 31, 2013

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Liability Check	08/01/2013	80113		BB & T	61-6001777	-SPLIT-		3,613.52	299,359.13
Deposit	08/01/2013				Deposit	4315 · Insuran...	22,889.65		322,248.78
Deposit	08/01/2013				Deposit	-SPLIT-	6,359.52		328,608.30
Liability Check	08/02/2013	80213		BB & T	61-6001777	-SPLIT-		2,053.10	326,555.20
Paycheck	08/12/2013	22852		COX, JEFFREY L.		-SPLIT-		1,651.95	324,903.25
Paycheck	08/12/2013	22853		Curtis, James M.		-SPLIT-		1,188.45	323,714.80
Paycheck	08/12/2013	22854		Gootee, Charles R.		-SPLIT-		974.51	322,740.29
Paycheck	08/12/2013	22855		Hairgrove, Jason W.		-SPLIT-		481.32	322,258.97
Paycheck	08/12/2013	22859		Mock, Otto G.		-SPLIT-		464.00	321,794.97
Paycheck	08/12/2013	22861		Patterson, Raymon...		-SPLIT-		395.52	321,399.45
Paycheck	08/12/2013	22862		PAYNE, JASON M		-SPLIT-		889.97	320,509.48
Paycheck	08/12/2013	22863		Porter, John		-SPLIT-		1,089.26	319,420.22
Paycheck	08/12/2013	22864		Segar, Edward A		-SPLIT-		339.35	319,081.87
Paycheck	08/12/2013	22856		Harris, Herman		-SPLIT-		902.34	318,179.53
Paycheck	08/12/2013	22857		Jones, Ronald W.	VOID:	-SPLIT-	0.00		318,179.53
Paycheck	08/12/2013	22858		Lee, Stephanie S.		-SPLIT-		1,202.59	316,976.94
Paycheck	08/12/2013	22859		Owens, Angela M.		-SPLIT-		995.15	315,981.79
Check	08/12/2013	22860		Louisville Tree Care...	Inv # 1658, 1...	-SPLIT-		8,725.00	307,256.79
Check	08/12/2013	22866		Jefferson County Cl...	Lien release ...	5300 · City Cl...		13.00	307,243.79
Check	08/12/2013	22867		Commonwealth Ba...	Payoff on acc...	-SPLIT-		4,877.01	302,366.78
Check	08/12/2013	22868		The Clean Sweep	8/1/8/15/8/29...	5500 · City Ha...		405.00	301,961.78
Check	08/12/2013	22869		Alliant Security Syst...	Inv #48-50-60	5500 · City Ha...		59.85	301,901.93
Check	08/12/2013	22870		AFLAC	Acct #BY649	-SPLIT-		30.24	301,871.69
Check	08/12/2013	22872		AT & T	502 637-506...	5500 · City Ha...		185.17	301,686.52
Check	08/12/2013	22873		Charles J Veenema...	INV#8273 fo...	5710 · Profess...		1,352.00	300,334.52
Check	08/12/2013	22874		Waste Management	169-0086617...	6310 · Santali...		15,295.80	285,038.72
Check	08/12/2013	22875		KLC Premium Fina...	5012-2014	5802 · Genera...		6,308.62	278,730.10
Check	08/12/2013	22876		Cross Chrysler Jeep	INV# JEW42...	-SPLIT-		268.59	278,461.51
Check	08/12/2013	22877		Minuteman Press	INV# 89218	6100 · Public ...		581.45	277,880.06
Check	08/12/2013	22878		Visa	acct...2491	-SPLIT-		324.90	277,555.16
Check	08/12/2013	22879		Arnold's Consolidat...	Acct 637506...	6110 · PS-Aut...		110.00	277,445.16
Check	08/12/2013	22880		Classic Car Wash	inv# 85772	6110 · PS-Aut...		11.95	277,433.21
Check	08/12/2013	22881		Fleet One	Acct #40395...	-SPLIT-		3,566.36	273,866.85
Check	08/12/2013	22882		Eastview Auto Parts	acct# 687	6110 · PS-Aut...		77.22	273,789.63
Check	08/12/2013	22883		Bumper to Bumper ...	Acct #03A7276	-SPLIT-		710.86	273,078.77
Check	08/12/2013	22884		Fifer Law Office	INV# 90711	5250 · City At...		976.50	272,102.27
Check	08/12/2013	22885		CASH	Reimburse P...	-SPLIT-		10.29	272,091.98
Check	08/12/2013	22886		Kentucky State Tre...	INV# 60645	-SPLIT-		20.00	272,071.98
Liability Check	08/13/2013	ef08...		BB & T	61-6001777	-SPLIT-		3,861.54	268,210.44
Deposit	08/13/2013				ACH deposit	4375 · Motor ...	2,609.16		270,819.60
Deposit	08/14/2013				14-7	4315 · Insuran...	41,912.34		312,731.94
Deposit	08/14/2013				14-8	4369 · Parking...	345.00		313,076.94
Deposit	08/14/2013				14-9	-SPLIT-	6,844.00		319,920.94
Deposit	08/14/2013				14-9	1499 · Undep...	1,250.00		321,170.94
Deposit	08/14/2013				14-9	5502 · Interest...	8.98		321,179.92
Check	08/16/2013	rd08...		Commonwealth Ba...	Depcsit	-SPLIT-		1,131.08	320,048.84
Check	08/16/2013	ef08...		Commonwealth Ba...	Payoff on acc...	-SPLIT-		10.00	320,038.84
Deposit	08/22/2013				Depcsit	4350 · Franchi...	695.74		320,734.58
Paycheck	08/26/2013	22894		Curtis, James M.		-SPLIT-		1,189.06	319,545.52

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/26/2013	22895		Gootee, Charles R.		-SPLIT-		996.52	318,549.00
Paycheck	08/26/2013	22897		Harris, Herman		-SPLIT-		902.34	317,646.66
Paycheck	08/26/2013	22898		Lee, Stephanie S.		-SPLIT-		3,521.59	314,125.07
Paycheck	08/26/2013	22899		Minnier, Christoph...		-SPLIT-		418.76	313,706.31
Paycheck	08/26/2013	22900		Mock, Otto G.		-SPLIT-		412.00	313,294.31
Paycheck	08/26/2013	22902		Patterson, Raymon...		-SPLIT-		500.05	312,794.26
Paycheck	08/26/2013	22903		PAYNE, JASON M		-SPLIT-		889.99	311,904.27
Paycheck	08/26/2013	22904		Porter, John		-SPLIT-		1,186.22	310,718.05
Paycheck	08/26/2013	22905		Seger, Edward A		-SPLIT-		365.75	310,352.30
Paycheck	08/26/2013	22906		Shouse, Robin E		-SPLIT-		430.70	309,921.60
Paycheck	08/26/2013	22896		Hairgrove, Jason W.		-SPLIT-		410.35	309,511.25
Paycheck	08/26/2013	22893		COX, JEFFREY L.		-SPLIT-		1,651.96	307,859.29
Paycheck	08/26/2013	22901		Owens, Angela M.		-SPLIT-		995.15	306,864.14
Check	08/26/2013	22910		Mrs. Davis	Refund estat...	5100 · Mayor's...		200.00	306,664.14
Check	08/26/2013	22911		Charles J Veenema...	INV#8302 8/...	5710 · Profess...		1,350.00	305,314.14
Check	08/26/2013	22912		Kentucky State Tre...	INV# 64481	-SPLIT-		20.00	305,294.14
Check	08/26/2013	22913		Louisville Gas & Ele...	7/19-8/19, 20...	-SPLIT-		3,409.79	301,884.35
Check	08/26/2013	22914		AFIAC	Acct #BY649	-SPLIT-		13.44	301,870.91
Check	08/26/2013	22915		Humana Health Care	INV# 739719...	-SPLIT-		75.70	301,805.21
Check	08/26/2013	22916		Waste Management	169-0086617...	6310 · Sanitati...		15,295.80	286,509.41
Check	08/26/2013	22917		Matly Digital Solutio...	INV# 01-56194	5300 · City Cl...		130.00	286,379.41
Check	08/26/2013	22918		KLC Premium Fina...	5012-2014	5602 · Genera...		6,308.62	279,850.79
Check	08/26/2013	22919		Pioneer Telephone	Acct #47104...	5500 · City Ha...		27.15	279,823.64
Check	08/26/2013	22920		Charles J Veenema...	INV# 8276 7/...	5710 · Profess...		926.00	278,897.64
Check	08/26/2013	22921		BaptistWorx	INV# 697391	6100 · Public ...		28.00	278,869.64
Check	08/26/2013	22922		Galls	Acct 000004...	6100 · Public ...		179.00	278,690.64
Check	08/26/2013	22923		Cross Chrysler Jeep	INV# 42770	6110 · PS-Aut...		245.70	278,444.94
Check	08/26/2013	22924		AutoZone	Cust Id #385...	6100 · Public ...		10.22	278,434.72
Check	08/26/2013	22925		ENTENMANN-ROV...	INV# 009213...	6100 · Public ...		101.50	278,333.22
Check	08/26/2013	22926		Galls	Acct 000004...	1200 · Accoun...		1,550.00	276,783.22
Deposit	08/28/2013				14-10		2,117.03		278,900.25
Paycheck	08/31/2013	22889		Campbell, Cary		-SPLIT-		45.08	278,855.17
Paycheck	08/31/2013	22890		Huber, Albert C		-SPLIT-		45.08	278,810.09
Paycheck	08/31/2013	22891		Osbourn, Vincent P.		-SPLIT-		45.08	278,765.01
Paycheck	08/31/2013	22892		Zimmer, Nancy L.		-SPLIT-		45.08	278,719.93
Liability Check	08/31/2013	ef08...		BB & T	61-6001777	-SPLIT-		4,918.12	273,801.81
Check	08/31/2013				Service Charge	5506 · Bank C...		3.90	273,797.91
Total 1111 · Commonwealth Bk - General Fund								236,160.51	273,797.91
1112 · Commonwealth Bk - Road Fund									
Deposit	07/10/2013				Deposit	4380 · Road F...	3,524.19		58,017.52
Deposit	08/12/2013				Deposit	4380 · Road F...	2,792.19		61,541.71
Total 1112 · Commonwealth Bk - Road Fund								6,316.38	64,333.90
								0.00	64,333.90