

City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and Nine Months Ended March 31, 2017
For the Year Ending June 30, 2017 - Budget

		Current Month Actual	Year to Date Actual	Budget	Variance
Revenues:					
4101	Property Taxes	\$ 0.00	\$ 145,137.05	\$ 153,533.00	(8,395.95)
4109	Sanitation Taxes	0.00	104,522.20	104,698.00	(175.80)
4103	Delinquent Taxes	0.00	515.91	1,200.00	(684.09)
4102	Franchise Taxes	612.14	5,509.26	6,000.00	(490.74)
4104	Insurance Premiums Taxes	1,745.45	93,784.50	105,000.00	(11,215.50)
4105	Mineral Severance & Coal Taxes	0.00	28.63	150.00	(121.37)
4201	Interest	490.72	9,081.36	8,000.00	1,081.36
4302	Building Permits	70.00	210.00	300.00	(90.00)
4305	Miscellaneous	0.00	0.00	50.00	(50.00)
4307	Newsletter Advertisement	0.00	900.00	600.00	300.00
4309	Rental Property Fees	300.00	2,100.00	2,000.00	100.00
4310	Court Costs HB413	0.00	3,814.39	5,000.00	(1,185.61)
TOTAL REVENUES		3,218.31	365,603.30	386,531.00	(20,927.70)
Expenses:					
General Government					
5006	Engineering Fees	0.00	0.00	2,500.00	(2,500.00)
5007	City Landscaping	0.00	1,555.00	500.00	1,055.00
5013	Tree Board	3,038.88	44,476.63	60,750.00	(16,273.37)
5101	Newsletter	617.50	7,352.53	10,000.00	(2,647.47)
5201	Legal Advertisements	313.63	313.63	1,000.00	(686.37)
5203	KY Municipal Leg/Jeff Cnty Leg	0.00	769.00	1,250.00	(481.00)
5204	Sympathy & Distress	0.00	50.00	300.00	(250.00)
5205	Awards	0.00	0.00	100.00	(100.00)
5206	Seminars, Confer. & Meetings	0.00	0.00	300.00	(300.00)
5207	Bank Charges	0.00	98.00	100.00	(2.00)
5210	Mayor's Contingency Fund	0.00	518.95	1,000.00	(481.05)
5211	Administrative Salaries	3,550.25	25,650.25	36,300.00	(10,649.75)
5212	Cable Dues	0.00	1,102.08	1,200.00	(97.92)
5213	Administrative Expenses	380.54	2,766.67	2,500.00	266.67
5303	Rent	100.00	900.00	1,200.00	(300.00)
5401	Legal Representation	1,041.10	5,966.50	10,000.00	(4,033.50)
5402	Accounting/Audit	960.00	12,312.00	13,000.00	(688.00)
5403	Liability & Casualty Insurance	0.00	5,830.59	6,650.00	(819.41)
5404	Bonding	0.00	1,068.90	2,000.00	(931.10)
5408	Payroll Taxes	279.44	2,074.80	4,000.00	(1,925.20)
5410	Codifing Expense	0.00	1,086.00	2,500.00	(1,414.00)
5601	PVA Tax Rolls & Bill Prep.	0.00	6,433.49	5,900.00	533.49
5701	Postage & Shipping	75.80	469.88	600.00	(130.12)
5702	Printing & Copying	0.00	161.25	100.00	61.25
5703	Office Supplies	0.00	77.88	300.00	(222.12)
5705	Capital Expenditures	0.00	0.00	500.00	(500.00)
Total General Government		10,357.14	121,034.03	164,550.00	(43,515.97)
Public Safety					
5501	Police/Interlocal Agreement	3,200.00	25,664.00	39,000.00	(13,336.00)
Total Public Safety		3,200.00	25,664.00	39,000.00	(13,336.00)
Public Services					
5001	Sanitation	7,204.80	68,582.40	104,698.00	(36,115.60)
5005	Sidewalk Repairs	0.00	0.00	5,000.00	(5,000.00)
5008	Street Signs	0.00	0.00	1,000.00	(1,000.00)
5010	Street Striping	0.00	9,100.00	8,000.00	1,100.00
Total Public Services		7,204.80	77,682.40	118,698.00	(41,015.60)

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City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and Nine Months Ended March 31, 2017
For the Year Ending June 30, 2017 - Budget

		Current Month Actual	Year to Date Actual	Budget	Variance
Community Services					
5104	Public Observances	0.00	7,746.84	10,000.00	(2,253.16)
5105	Web Page	0.00	0.00	200.00	(200.00)
	Total Community Services	0.00	7,746.84	10,200.00	(2,453.16)
Utilities					
5301	Street Light Utilities	1,930.81	17,220.82	25,000.00	(7,779.18)
	Total Utilities	1,930.81	17,220.82	25,000.00	(7,779.18)
	TOTAL EXPENSES	22,692.75	249,348.09	357,448.00	(108,099.91)
	Revenue Over (Under) Expenses	\$ (19,474.44)	\$ 116,255.21	\$ 29,083.00	87,172.21

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**City of Saint Regis Park - General Fund
Balance Sheet - Cash Basis
March 31, 2017**

ASSETS

Current Assets		
Operating RCB...2418	\$	22,043.99
Money Mkt RCB...2434		138,463.14
Tax acct RCB...2426		1.00
5/3 Holdings Cash & Equivilant		20,998.42
5/3 GNMA NC 3% 6/20/45		24,123.91
GE CAP CD 1.45%-NC-10/10/17		100,000.00
WLLS FRGO CD-3.25%-C-10/20/34		100,000.00
5/3 Gldn Schs 2.25%-NC-1/14/20		50,000.00
5/3 GldmnSchs 1.55%-NC 1/16/18		50,000.00
FMNA-3%- NC- 02/25/45		5,408.29
WLLS FRGO CD-3% - C-05/15/35		50,000.00
Disc on FNMA		2.50
GldmnSchs CD 1.25%-NC-12/11/17		100,000.00
WellsFrgo CD 2.5% CL-12/3/30		50,000.00
Investment Chg in Value		(3,676.00)
Cap One CD 1.55% NC 11/9/20		50,000.00
Chase CD 1.8% CL 11/18/21		50,000.00
Discover Bk CD 2.25% NC1/11/22		25,000.00
GNMA 3% CL 1/20/2047		74,958.55
A/R Property Tax Current Year		8,214.49
A/R - Interest Income		2,327.31
A/R - INSUR PREM TX		31,570.63
A/R - HB413		1,575.23
A/R - Rental Prop Fees		750.00
		<hr/>
Total Current Assets		951,761.46
Property and Equipment		
Office Equipment		8,977.00
Signs		54,440.40
Infrastructure		476,963.00
Accumulated Depreciation		(194,606.94)
		<hr/>
Total Property and Equipment		345,773.46
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>1,297,534.92</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	14,868.42
Accrued Payroll Taxes		2,024.58
		<hr/>
Total Current Liabilities		16,893.00
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		16,893.00

These financial statements have NOT been subjected to an audit, review or compilation engagement, and no assurance is provided on them. Substantially all disclosures required by generally accepted accounting principles have been omitted.

City of Saint Regis Park - General Fund
Balance Sheet - Cash Basis
March 31, 2017

Capital		
Retained Earnings	783,733.78	
General Fixed Asset Fund	380,652.93	
Net Income	116,255.21	
	<hr/>	
Total Capital		1,280,641.92
		<hr/>
Total Liabilities & Capital	\$	1,297,534.92
		<hr/> <hr/>

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CITY OF ST. REGIS PARK - ROAD FUND
Statement of Receipts and Disbursements - Cash Basis
For the Month and Nine Months Ending March 31, 2017

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,176.93	22,167.69	\$ 28,000.00	5,832.31
4203	Road Fund Interest Inc	0.00	119.01	0.00	(119.01)
	Total Revenues	<u>2,176.93</u>	<u>22,286.70</u>	<u>28,000.00</u>	<u>5,713.30</u>
Expenses					
5002	Snow Removal	0.00	2,850.00	18,000.00	15,150.00
5003	Street Sweeping	0.00	0.00	3,000.00	3,000.00
5011	Street Repairs	0.00	0.00	5,000.00	5,000.00
5012	New Street Signage	0.00	0.00	1,000.00	1,000.00
	Total Expenses	<u>0.00</u>	<u>2,850.00</u>	<u>27,000.00</u>	<u>24,150.00</u>
	Net Income	<u>\$ 2,176.93</u>	<u>19,436.70</u>	<u>\$ 1,000.00</u>	<u>(18,436.70)</u>

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CITY OF ST. REGIS PARK - ROAD FUND
Statement of Assets, Liabilities and Fund Balance-Cash Basis
March 31, 2017

ASSETS

Current Assets		
Road Fund RCB...246	\$	113,421.48
A/R - Mun Aid		2,660.07
		<hr/>
Total Current Assets		116,081.55
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>116,081.55</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		0.00
Capital		
Road Fund	\$	96,644.85
Net Income		19,436.70
		<hr/>
Total Capital		116,081.55
		<hr/>
Total Liabilities & Capital	\$	<u><u>116,081.55</u></u>

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City of Saint Regis Park - General Fund
General Ledger
For the Period From Mar 1, 2017 to Mar 31, 2017

Filter Criteria includes: 1) IDs from 4101 to . Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4101 Property Taxes	3/1/17			Beginning Balance			-145,137.05
	3/31/17			Ending Balance			-145,137.05
4102 Franchise Taxes	3/1/17			Beginning Balance			-4,897.12
	3/24/17	CR RCB...2	GEN	KY Telecom ACH		612.14	-612.14
				Current Period Cha		612.14	-612.14
	3/31/17			Ending Balance			-5,509.26
4103 Delinquent Taxes	3/1/17			Beginning Balance			-515.91
	3/31/17			Ending Balance			-515.91
4104 Insurance Premiums	3/1/17			Beginning Balance			-92,039.05
	3/18/17	CR RCB...2	GEN	deposit		1,745.45	-1,745.45
				Current Period Cha		1,745.45	-1,745.45
	3/31/17			Ending Balance			-93,784.50
4105 Mineral Severance &	3/1/17			Beginning Balance			-28.63
	3/31/17			Ending Balance			-28.63
4109 Sanitation Taxes	3/1/17			Beginning Balance			-104,522.20
	3/31/17			Ending Balance			-104,522.20
4201 Interest	3/1/17			Beginning Balance			-8,590.64
	3/1/17	5/3 activity	GEN	Rec 2/28/17 activit		490.72	-490.72
				Current Period Cha		490.72	-490.72
	3/31/17			Ending Balance			-9,081.36
4302 Building Permits	3/1/17			Beginning Balance			-140.00
	3/8/17	CR RCB...2	GEN	Davis		35.00	-70.00
	3/8/17	CR RCB...2	GEN	Spagnolo		35.00	-70.00
				Current Period Cha		70.00	-70.00
	3/31/17			Ending Balance			-210.00
4307 Newsletter Advertisme	3/1/17			Beginning Balance			-900.00
	3/31/17			Ending Balance			-900.00
4309 Rental Property Fees	3/1/17			Beginning Balance			-1,800.00
	3/27/17	CR RCB...2	GEN	deposit		300.00	-300.00
				Current Period Cha		300.00	-300.00
	3/31/17			Ending Balance			-2,100.00
4310 Court Costs HB413	3/1/17			Beginning Balance			-3,814.39
	3/31/17			Ending Balance			-3,814.39

City of Saint Regis Park - General Fund
General Ledger
For the Period From Mar 1, 2017 to Mar 31, 2017

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5001 Sanitation	3/1/17			Beginning Balance			61,377.60
	3/9/17	2483	CDJ	Rumpke of Kentuc	7,204.80		
				Current Period Cha	7,204.80		7,204.80
	3/31/17			Ending Balance			68,582.40
5007 City Landscaping	3/1/17			Beginning Balance			1,555.00
	3/31/17			Ending Balance			1,555.00
5010 Street Striping	3/1/17			Beginning Balance			9,100.00
	3/31/17			Ending Balance			9,100.00
5013 Tree Board	3/1/17			Beginning Balance			41,437.75
	3/9/17	2478	CDJ	Bob Cecil - Tree M	380.00		
	3/9/17	2479	CDJ	Elizabeth Cambron	337.60		
	3/9/17	2482	CDJ	Mike Porter - Tree	130.00		
	3/23/17	2488	CDJ	Bonita Thieman - T	351.28		
	3/23/17	2489	CDJ	Joe Mudd - Tree m	340.00		
	3/23/17	2490	CDJ	Philip Britt - Tree m	500.00		
	3/23/17	2491	CDJ	Amy Green - Tree	500.00		
	3/23/17	2492	CDJ	Aaron Buckman - T	500.00		
				Current Period Cha	3,038.88		3,038.88
	3/31/17			Ending Balance			44,476.63
5101 Newsletter	3/1/17			Beginning Balance			6,735.03
	3/9/17	2480	CDJ	Print Worx - Inv#20	617.50		
				Current Period Cha	617.50		617.50
	3/31/17			Ending Balance			7,352.53
5104 Public Observances	3/1/17			Beginning Balance			7,746.84
	3/31/17			Ending Balance			7,746.84
5201 Legal Advertisements	3/1/17			Beginning Balance			
	3/9/17	2481	CDJ	Courier Journal - A	313.63		
				Current Period Cha	313.63		313.63
	3/31/17			Ending Balance			313.63
5203 KY Municipal Leg/Jeff	3/1/17			Beginning Balance			769.00
	3/31/17			Ending Balance			769.00
5204 Sympathy & Distress	3/1/17			Beginning Balance			50.00
	3/31/17			Ending Balance			50.00
5207 Bank Charges	3/1/17			Beginning Balance			98.00
	3/31/17			Ending Balance			98.00

City of Saint Regis Park - General Fund
General Ledger
For the Period From Mar 1, 2017 to Mar 31, 2017

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5210 Mayor's Contingency	3/1/17			Beginning Balance			518.95
	3/31/17			Ending Balance			518.95
5211 Administrative Salarie	3/1/17			Beginning Balance			22,100.00
	3/3/17	030317-01	PRJ	Cheryl Willett	250.00		
	3/3/17	030317-02	PRJ	Brandt Davis	500.00		
	3/3/17	030317-03	PRJ	Talbott Allen	250.00		
	3/3/17	030317-04	PRJ	Francis L. Wheatle	250.00		
	3/3/17	030317-05	PRJ	James E. Shackelf	250.00		
	3/3/17	030317-06	PRJ	Jeffrey P. Weis	250.00		
	3/3/17	030317-07	PRJ	William L. Schweic	250.00		
	3/3/17	030317-08	PRJ	Robert C. Graves	250.00		
	3/3/17	030317-09	PRJ	William R. Hodapp	750.00		
	3/9/17	2476	PRJ	Stephen L. Hoard	426.00		
	3/13/17	031317	PRJ	Kenneth R. Betts	124.25		
				Current Period Cha	3,550.25		3,550.25
	3/31/17			Ending Balance			25,650.25
5212 Cable Dues	3/1/17			Beginning Balance			1,102.08
	3/31/17			Ending Balance			1,102.08
5213 Administrative Expens	3/1/17			Beginning Balance			2,386.13
	3/9/17		GEN	Direct Deposit Fee	1.00		
	3/13/17		GEN	Direct Deposit Fee	1.00		
	3/23/17	2485	CDJ	William Hodapp - 8	171.20		
	3/23/17	2486	CDJ	Kenny Betts - Feb	52.43		
	3/23/17	2486	CDJ	Kenny Betts - 1/19-	96.95		
	3/23/17	2486	CDJ	Kenny Betts - 2/19-	57.96		
				Current Period Cha	380.54		380.54
	3/31/17			Ending Balance			2,766.67
5301 Street Light Utilities	3/1/17			Beginning Balance			15,290.01
	3/29/17	eft032917	CDJ	LG&E - 1/25-2/22/1	1,930.81		
				Current Period Cha	1,930.81		1,930.81
	3/31/17			Ending Balance			17,220.82
5303 Rent	3/1/17			Beginning Balance			800.00
	3/1/17	2475	CDJ	McMahan Fire Prot	100.00		
				Current Period Cha	100.00		100.00
	3/31/17			Ending Balance			900.00
5401 Legal Representation	3/1/17			Beginning Balance			4,925.40
	3/9/17	2484	CDJ	Singler & Ritsert - I	841.10		
	3/9/17	2484	CDJ	Singler & Ritsert - I	200.00		
				Current Period Cha	1,041.10		1,041.10
	3/31/17			Ending Balance			5,966.50
5402 Accounting/Audit	3/1/17			Beginning Balance			11,352.00
	3/9/17	2477	CDJ	Charles Veeneman	480.00		
	3/23/17	2487	CDJ	Charles Veeneman	480.00		
				Current Period Cha	960.00		960.00
	3/31/17			Ending Balance			12,312.00

City of Saint Regis Park - General Fund
General Ledger
For the Period From Mar 1, 2017 to Mar 31, 2017

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5403 Liability & Casualty In	3/1/17			Beginning Balance			5,830.59
	3/31/17			Ending Balance			5,830.59
5404 Bonding	3/1/17			Beginning Balance			1,068.90
	3/31/17			Ending Balance			1,068.90
5408 Payroll Taxes	3/1/17			Beginning Balance			1,795.36
	3/3/17	030317-01	PRJ	Cheryl Willett	15.50		
	3/3/17	030317-01	PRJ	Cheryl Willett	3.63		
	3/3/17	030317-02	PRJ	Brandt Davis	31.00		
	3/3/17	030317-02	PRJ	Brandt Davis	7.25		
	3/3/17	030317-03	PRJ	Talbott Allen	3.63		
	3/3/17	030317-03	PRJ	Talbott Allen	15.50		
	3/3/17	030317-04	PRJ	Francis L. Wheatle	15.50		
	3/3/17	030317-04	PRJ	Francis L. Wheatle	3.63		
	3/3/17	030317-05	PRJ	James E. Shackelf	3.63		
	3/3/17	030317-05	PRJ	James E. Shackelf	15.50		
	3/3/17	030317-06	PRJ	Jeffrey P. Weis	3.63		
	3/3/17	030317-06	PRJ	Jeffrey P. Weis	15.50		
	3/3/17	030317-07	PRJ	William L. Schweic	15.50		
	3/3/17	030317-07	PRJ	William L. Schweic	3.63		
	3/3/17	030317-08	PRJ	Robert C. Graves	3.63		
	3/3/17	030317-08	PRJ	Robert C. Graves	15.50		
	3/3/17	030317-09	PRJ	William R. Hodapp	10.88		
	3/3/17	030317-09	PRJ	William R. Hodapp	46.50		
	3/3/17	030317-09	PRJ	William R. Hodapp	4.50		
	3/9/17	2476	PRJ	Stephen L. Hoard	26.41		
	3/9/17	2476	PRJ	Stephen L. Hoard	2.56		
	3/9/17	2476	PRJ	Stephen L. Hoard	6.18		
	3/13/17	031317	PRJ	Kenneth R. Betts	1.80		
	3/13/17	031317	PRJ	Kenneth R. Betts	7.70		
	3/13/17	031317	PRJ	Kenneth R. Betts	0.75		
				Current Period Cha	279.44		279.44
	3/31/17			Ending Balance			2,074.80
5410 Codifing Expense	3/1/17			Beginning Balance			1,086.00
	3/31/17			Ending Balance			1,086.00
5501 Police/Interlocal Agre	3/1/17			Beginning Balance			22,464.00
	3/23/17	2493	CDJ	Kentuckiana Law E	3,200.00		
				Current Period Cha	3,200.00		3,200.00
	3/31/17			Ending Balance			25,664.00
5601 PVA Tax Rolls & Bill P	3/1/17			Beginning Balance			6,433.49
	3/31/17			Ending Balance			6,433.49
5701 Postage & Shipping	3/1/17			Beginning Balance			394.08
	3/9/17	2477	CDJ	Charles Veeneman	56.20		
	3/23/17	2485	CDJ	William Hodapp -	19.60		
				Current Period Cha	75.80		75.80
	3/31/17			Ending Balance			469.88

City of Saint Regis Park - General Fund
General Ledger
For the Period From Mar 1, 2017 to Mar 31, 2017

Filter Criteria includes: 1) IDs from 4101 to . Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5702 Printing & Copying	3/1/17			Beginning Balance			161.25
	3/31/17			Ending Balance			161.25
5703 Office Supplies	3/1/17			Beginning Balance			77.88
	3/31/17			Ending Balance			77.88

City of St. Regis Park Road Fund
General Ledger
For the Period From Mar 1, 2017 to Mar 31, 2017

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1002	3/1/17			Beginning Balance			111,244.55
Road Fund RCB...246	3/9/17	CR RCB...2	GEN	map pmt	2,176.93		
				Current Period Cha	2,176.93		2,176.93
	3/31/17			Ending Balance			113,421.48
1305	3/1/17			Beginning Balance			2,660.07
A/R - Mun Aid	3/31/17			Ending Balance			2,660.07
3016	3/1/17			Beginning Balance			-96,644.85
Road Fund	3/31/17			Ending Balance			-96,644.85
4202	3/1/17			Beginning Balance			-19,990.76
Road Fund (MARF)	3/9/17	CR RCB...2	GEN	map pmt		2,176.93	
				Current Period Cha		2,176.93	-2,176.93
	3/31/17			Ending Balance			-22,167.69
4203	3/1/17			Beginning Balance			-119.01
Road Fund Interest In	3/31/17			Ending Balance			-119.01
5002	3/1/17			Beginning Balance			2,850.00
Snow Removal	3/31/17			Ending Balance			2,850.00

City of Saint Regis Park - General Fund
Check Register
For the Period From Mar 1, 2017 to Mar 31, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
2475	3/1/17	McMahan Fire Protec	1001	100.00
030317-01	3/3/17	Cheryl Willett	1001	230.33
030317-02	3/3/17	Brandt Davis	1001	475.28
030317-03	3/3/17	Talbott Allen	1001	224.50
030317-04	3/3/17	Francis L. Wheatley	1001	230.33
030317-05	3/3/17	James E. Shackelfor	1001	224.50
030317-06	3/3/17	Jeffrey P. Weis	1001	184.50
030317-07	3/3/17	William L. Schweickh	1001	224.50
030317-08	3/3/17	Robert C. Graves	1001	274.50
030317-09	3/3/17	William R. Hodapp	1001	662.29
2476	3/9/17	Stephen L. Hoard	1001	379.65
2477	3/9/17	Charles Veeneman C	1001	536.20
2478	3/9/17	Bob Cecil	1001	380.00
2479	3/9/17	Elizabeth Cambron	1001	337.60
2480	3/9/17	Print Worx	1001	617.50
2481	3/9/17	Courier Journal	1001	313.63
2482	3/9/17	Mike Porter	1001	130.00
2483	3/9/17	Rumpke of Kentucky	1001	7,204.80
2484	3/9/17	Singler & Ritsert	1001	1,041.10
031317	3/13/17	Kenneth R. Betts	1001	37.95
2485	3/23/17	William Hodapp	1001	190.80
2486	3/23/17	Kenny Betts	1001	207.34
2487	3/23/17	Charles Veeneman C	1001	480.00
2488	3/23/17	Bonita Thieman	1001	351.28
2489	3/23/17	Joe Mudd	1001	340.00
2490	3/23/17	Philip Britt	1001	500.00
2491	3/23/17	Amy Green	1001	500.00
2492	3/23/17	Aaron Buckman	1001	500.00
2493	3/23/17	Kentuckiana Law Enf	1001	3,200.00
eft032917	3/29/17	LG&E	1001	1,930.81
Total				<u>22,009.39</u>