

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

No change

	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	831.99	7,565.47	6,000.00	1,565.47
4104 Insurance Premiums Taxes	152.46	117,378.67	105,000.00	12,378.67
4105 Mineral Severance & Coal Taxes	0.00	28.63	150.00	(121.37)
4201 Interest	1,601.86	12,832.89	8,000.00	4,832.89
4302 Building Permits	70.00	350.00	300.00	50.00
4305 Miscellaneous	0.00	0.00	50.00	(50.00)
4307 Newsletter Advertisement	0.00	1,200.00	600.00	600.00
4309 Rental Property Fees	0.00	1,800.00	2,000.00	(200.00)
4310 Court Costs HB413	1,127.63	5,976.85	5,000.00	976.85
TOTAL REVENUES	3,783.94	397,307.67	386,531.00	10,776.67
Expenses:				
General Government				
5006 Engineering Fees	744.17	744.17	2,500.00	(1,755.83)
5007 City Landscaping	100.00	1,655.00	500.00	1,155.00
5013 Tree Board	11,311.76	57,637.89	60,750.00	(3,112.11)
5101 Newsletter	642.50	9,206.28	10,000.00	(793.72)
5201 Legal Advertisements	0.00	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	105.00	100.00	5.00
5210 Mayor's Contingency Fund	0.00	518.95	1,000.00	(481.05)
5211 Administrative Salaries	3,124.00	36,300.00	36,300.00	0.00
5212 Cable Dues	0.00	1,102.08	1,200.00	(97.92)
5213 Administrative Expenses	215.15	4,082.40	2,500.00	1,582.40
5303 Rent	100.00	1,200.00	1,200.00	0.00
5401 Legal Representation	855.20	10,105.20	10,000.00	105.20
5402 Accounting/Audit	960.00	13,847.00	13,000.00	847.00
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	244.27	2,913.03	4,000.00	(1,086.97)
5410 Codifying 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	29.40	499.28	600.00	(100.72)
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	18,326.45	155,707.02	164,550.00	(8,842.98)
Public Safety				
5501 Police/Interlocal Agreement	3,200.00	34,432.00	39,000.00	(4,568.00)
Total Public Safety	3,200.00	34,432.00	39,000.00	(4,568.00)
Public Services				
5001 Sanitation	9,028.00	95,667.20	104,698.00	(9,030.80)
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	9,028.00	104,767.20	118,698.00	(13,930.80)

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City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and Twelve Months Ended June 30, 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	7,890.84	10,000.00	(2,109.16)
5105 Web Page	0.00	30.34	200.00	(169.66)
Total Community Services	0.00	7,921.18	10,200.00	(2,278.82)
Utilities				
5301 Street Light Utilities	1,926.71	23,021.06	25,000.00	(1,978.94)
Total Utilities	1,926.71	23,021.06	25,000.00	(1,978.94)
TOTAL EXPENSES	32,481.16	325,848.46	357,448.00	(31,599.54)
Revenue Over (Under) Expenses	\$ (28,697.22)	\$ 71,459.21	\$ 29,083.00	42,376.21

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City of Saint Regis Park - General Fund
 Balance Sheet - Cash Basis
 June 30, 2017

Amended

ASSETS

Current Assets		
Operating RCB...2418	\$	12,453.57
Money Mkt RCB...2434		98,566.10
Tax acct RCB...2426		425.11
5/3 Holdings Cash & Equivilant		29,305.74
5/3 GNMA NC 3% 6/20/45		22,770.14
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		4,211.91
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		72,849.95
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
A/R - Due from Road Fund		1,025.00 ✖
Total Current Assets		907,371.68
Property and Equipment		
Office Equipment		8,977.00
Signs		54,440.40
Infrastructure		476,963.00
Accumulated Depreciation		(194,606.94)
Total Property and Equipment		345,773.46
Other Assets		
Total Other Assets		0.00
Total Assets	\$	1,253,145.14

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	14,868.42
Accrued Payroll Taxes		2,006.69
Deferred Revenue		424.11
Total Current Liabilities		17,299.22
Long-Term Liabilities		
Total Long-Term Liabilities		0.00

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City of Saint Regis Park - General Fund
Balance Sheet - Cash Basis
June 30, 2017

Total Liabilities		17,299.22
Capital		
Retained Earnings	783,733.78	
General Fixed Asset Fund	380,652.93	
Net Income	71,459.21*	
Total Capital		<u>1,235,845.92</u>
Total Liabilities & Capital	\$	<u><u>1,253,145.14</u></u>

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CITY OF ST. REGIS PARK - ROAD FUND
Statement of Receipts and Disbursements - Cash Basis
For the Month and Twelve Months Ending June 30, 2017

Amended

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,331.32	29,215.07	\$ 28,000.00	(1,215.07)
4203	Road Fund Interest Inc	0.00	210.75	0.00	(210.75)
	Total Revenues	<u>2,331.32</u>	<u>29,425.82</u>	<u>28,000.00</u>	<u>(1,425.82)</u>
Expenses					
5002	Snow Removal	0.00	2,850.00	18,000.00	15,150.00
5003	Street Sweeping *	1,025.00	1,025.00	3,000.00	1,975.00
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>1,025.00</u>	<u>3,875.00</u>	<u>27,000.00</u>	<u>23,125.00</u>
	Net Income	<u>\$ 1,306.32</u>	<u>25,550.82</u>	<u>\$ 1,000.00</u>	<u>(24,550.82)</u>

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 ST. REGIS PARK - ROAD FUND
Statement of Assets, Liabilities and Fund Balance-Cash Basis
June 30, 2017

Amended

ASSETS

Current Assets		
Road Fund RCB...246	\$	120,560.60
A/R - Mun Aid		2,660.07
		123,220.67
Total Current Assets		
Property and Equipment		
		0.00
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	123,220.67

LIABILITIES AND CAPITAL

Current Liabilities		
A/P - Due to General Fund	\$	1,025.00 *
		1,025.00
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
Total Liabilities		
		1,025.00
Capital		
Road Fund		96,644.85
Net Income		25,550.82 *
		122,195.67
Total Capital		
		122,195.67
Total Liabilities & Capital		
	\$	123,220.67

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City of Saint Regis Park - General Fund
General Ledger

Amended

For the Period From Jun 1, 2017 to Jun 30, 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	6/1/17			Beginning Balance			-145,137.05
	6/30/17			Ending Balance			-145,137.05
4102 Franchise Taxes	6/1/17			Beginning Balance			-6,733.48
	6/12/17	CR RCB...2	GEN	LGE 2016 certificat		219.91	
	6/26/17	CR RCB...2	GEN	KY Telecom ACH		612.08	
				Current Period Cha		831.99	-831.99
	6/30/17			Ending Balance			-7,565.47
4103 Delinquent Taxes	6/1/17			Beginning Balance			-515.91
	6/30/17			Ending Balance			-515.91
4104 Insurance Premiums	6/1/17			Beginning Balance			-117,226.21
	6/12/17	CR RCB...2	GEN	deposit		152.46	
				Current Period Cha		152.46	-152.46
	6/30/17			Ending Balance			-117,378.67
4105 Mineral Severance &	6/1/17			Beginning Balance			-28.63
	6/30/17			Ending Balance			-28.63
4109 Sanitation Taxes	6/1/17			Beginning Balance			-104,522.20
	6/30/17			Ending Balance			-104,522.20
4201 Interest	6/1/17			Beginning Balance			-11,231.03
	6/1/17	5/3 inv acti	GEN	Rec 5/31/17 activit		1,601.86	
				Current Period Cha		1,601.86	-1,601.86
	6/30/17			Ending Balance			-12,832.89
4302 Building Permits	6/1/17			Beginning Balance			-280.00
	6/12/17	CR RCB...2	GEN	Fegen & Seng		70.00	
				Current Period Cha		70.00	-70.00
	6/30/17			Ending Balance			-350.00
4307 Newsletter Advertisme	6/1/17			Beginning Balance			-1,200.00
	6/30/17			Ending Balance			-1,200.00
4309 Rental Property Fees	6/1/17			Beginning Balance			-1,800.00
	6/30/17			Ending Balance			-1,800.00
4310 Court Costs HB413	6/1/17			Beginning Balance			-4,849.22
	6/26/17	CR RCB...2	GEN	4th Q fy 17-18		1,127.63	
				Current Period Cha		1,127.63	-1,127.63
	6/30/17			Ending Balance			-5,976.85

City of Saint Regis Park - General Fund
General Ledger
For the Period From Jun 1, 2017 to Jun 30, 2017

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5001 Sanitation	6/1/17			Beginning Balance			86,639.20
	6/7/17	2534	CDJ	Rumpke of Kentuc	9,028.00		
				Current Period Cha	9,028.00		9,028.00
	6/30/17			Ending Balance			95,667.20
5003 ROAD FUND Street C	6/1/17			Beginning Balance			
	6/7/17	2532	CDJ	Sweep All, Inc. - In	1,025.00		
	6/30/17	adj#1	GEN	GF ck#2532 Swee		1,025.00 *	
				Current Period Cha	1,025.00	1,025.00	
	6/30/17			Ending Balance			
5006 Engineering Fees	6/1/17			Beginning Balance			
	6/30/17	2540	CDJ	Mel Milburn Engine	269.17		
	6/30/17	2540	CDJ	Mel Milburn Engine	166.25		
	6/30/17	2540	CDJ	Mel Milburn Engine	71.25		
	6/30/17	2540	CDJ	Mel Milburn Engine	47.50		
	6/30/17	2540	CDJ	Mel Milburn Engine	190.00		
				Current Period Cha	744.17		744.17
	6/30/17			Ending Balance			744.17
5007 City Landscaping	6/1/17			Beginning Balance			1,555.00
	6/7/17	2530	CDJ	Walsh Brothers La	100.00		
				Current Period Cha	100.00		100.00
	6/30/17			Ending Balance			1,655.00
5010 Street Striping	6/1/17			Beginning Balance			9,100.00
	6/30/17			Ending Balance			9,100.00
5013 Tree Board	6/1/17			Beginning Balance			46,326.13
	6/7/17	2536	CDJ	chs consulting LLC	1,200.00		
	6/7/17	2536	CDJ	chs consulting LLC	450.00		
	6/7/17	2536	CDJ	chs consulting LLC	300.00		
	6/7/17	2536	CDJ	chs consulting LLC	1,500.00		
	6/30/17	2541	CDJ	Jane Ecker - Hobb	21.12		
	6/30/17	2541	CDJ	Jane Ecker - Office	46.64		
	6/30/17	2542	CDJ	Action Landscape,	7,040.00		
	6/30/17	2543	CDJ	Kathy Young - Tree	114.00		
	6/30/17	2544	CDJ	Pam Ransdell - Tre	500.00		
	6/30/17	2545	CDJ	Nancy Smith - Tree	140.00		
				Current Period Cha	11,311.76		11,311.76
	6/30/17			Ending Balance			57,637.89
5101 Newsletter	6/1/17			Beginning Balance			8,563.78
	6/7/17	2531	CDJ	Print Worx - Inv#20	642.50		
				Current Period Cha	642.50		642.50
	6/30/17			Ending Balance			9,206.28
5104 Public Observances	6/1/17			Beginning Balance			7,890.84
	6/30/17			Ending Balance			7,890.84
5105	6/1/17			Beginning Balance			30.34

City of Saint Regis Park - General Fund
General Ledger
For the Period From Jun 1, 2017 to Jun 30, 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
5303 Rent	6/1/17			Beginning Balance			1,100.00
	6/2/17	2529	CDJ	McMahan Fire Prot	100.00		
				Current Period Cha	100.00		100.00
	6/30/17			Ending Balance			1,200.00
5401 Legal Representation	6/1/17			Beginning Balance			9,250.00
	6/7/17	2535	CDJ	Singler & Ritsert - I	655.20		
	6/7/17	2535	CDJ	Singler & Ritsert - I	200.00		
				Current Period Cha	855.20		855.20
	6/30/17			Ending Balance			10,105.20
5402 Accounting/Audit	6/1/17			Beginning Balance			12,887.00
	6/7/17	2533	CDJ	Charles Veeneman	480.00		
	6/30/17	2546	CDJ	Charles Veeneman	480.00		
				Current Period Cha	960.00		960.00
	6/30/17			Ending Balance			13,847.00
5403 Liability & Casualty In	6/1/17			Beginning Balance			5,830.59
	6/30/17			Ending Balance			5,830.59
5404 Bonding	6/1/17			Beginning Balance			1,068.90
	6/30/17			Ending Balance			1,068.90
5408 Payroll Taxes	6/1/17			Beginning Balance			2,668.76
	6/6/17	060617-01	PRJ	Cheryl Willett	15.50		
	6/6/17	060617-01	PRJ	Cheryl Willett	3.63		
	6/6/17	060617-02	PRJ	Brandt Davis	7.25		
	6/6/17	060617-02	PRJ	Brandt Davis	31.00		
	6/6/17	060617-03	PRJ	Talbott Allen	15.50		
	6/6/17	060617-03	PRJ	Talbott Allen	3.63		
	6/6/17	060617-04	PRJ	Francis L. Wheatle	15.50		
	6/6/17	060617-04	PRJ	Francis L. Wheatle	3.63		
	6/6/17	060617-05	PRJ	James E. Shackelf	3.63		
	6/6/17	060617-05	PRJ	James E. Shackelf	15.50		
	6/6/17	060617-06	PRJ	Jeffrey P. Weis	3.63		
	6/6/17	060617-06	PRJ	Jeffrey P. Weis	15.50		
	6/6/17	060617-07	PRJ	William L. Schweic	3.63		
	6/6/17	060617-07	PRJ	William L. Schweic	15.50		
	6/6/17	060617-08	PRJ	Robert C. Graves	15.50		
	6/6/17	060617-08	PRJ	Robert C. Graves	3.63		
	6/6/17	060617-09	PRJ	Stephen L. Hoard	7.69		
	6/6/17	060617-09	PRJ	Stephen L. Hoard	1.80		
	6/6/17	060617-09	PRJ	Stephen L. Hoard	0.74		
	6/6/17	060617-10	PRJ	William R. Hodapp	10.88		
	6/6/17	060617-10	PRJ	William R. Hodapp	4.50		
	6/6/17	060617-10	PRJ	William R. Hodapp	46.50		
				Current Period Cha	244.27		244.27
	6/30/17			Ending Balance			2,913.03
5410 Codifying Expense	6/1/17			Beginning Balance			1,086.00
	6/30/17			Ending Balance			1,086.00

City of Saint Regis Park - General Fund
General Ledger
For the Period From Jun 1, 2017 to Jun 30, 2017

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5501	6/1/17			Beginning Balance			31,232.00
Police/Interlocal Agre	6/7/17	2538	CDJ	Kentuckiana Law E	3,200.00		
				Current Period Cha	3,200.00		3,200.00
	6/30/17			Ending Balance			34,432.00
5601	6/1/17			Beginning Balance			6,433.49
PVA Tax Rolls & Bill P	6/30/17			Ending Balance			6,433.49
5701	6/1/17			Beginning Balance			469.88
Postage & Shipping	6/30/17	2539	CDJ	William Hodapp - 4	29.40		
				Current Period Cha	29.40		29.40
	6/30/17			Ending Balance			499.28
5702	6/1/17			Beginning Balance			161.25
Printing & Copying	6/30/17			Ending Balance			161.25
5703	6/1/17			Beginning Balance			77.88
Office Supplies	6/30/17			Ending Balance			77.88

**City of St. Regis Park Road Fund
General Ledger**

Amended

For the Period From Jun 1, 2017 to Jun 30, 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 Road Fund RCB...246	6/1/17			Beginning Balance			118,229.28
	6/12/17	CR RCB...2	GEN	map pmt	2,331.32		2,331.32
				Current Period Cha	2,331.32		
	6/30/17			Ending Balance			120,560.60
1305 A/R - Mun Aid	6/1/17			Beginning Balance			2,660.07
	6/30/17			Ending Balance			2,660.07
2006 A/P - Due to General	6/1/17			Beginning Balance			
	6/30/17	RF adj#1	GEN	GF ck#2532 Swee		1,025.00 *	
				Current Period Cha		1,025.00	-1,025.00
	6/30/17			Ending Balance			-1,025.00
3016 Road Fund	6/1/17			Beginning Balance			-96,644.85
	6/30/17			Ending Balance			-96,644.85
4202 Road Fund (MARF)	6/1/17			Beginning Balance			-26,883.75
	6/12/17	CR RCB...2	GEN	map pmt		2,331.32	
				Current Period Cha		2,331.32	-2,331.32
	6/30/17			Ending Balance			-29,215.07
4203 Road Fund Interest In	6/1/17			Beginning Balance			-210.75
	6/30/17			Ending Balance			-210.75
5002 Snow Removal	6/1/17			Beginning Balance			2,850.00
	6/30/17			Ending Balance			2,850.00
5003 Street Sweeping	6/1/17			Beginning Balance			
	6/30/17	RF adj#1	GEN	GF ck#2532 Swee	1,025.00 *		
				Current Period Cha	1,025.00		1,025.00
	6/30/17			Ending Balance			1,025.00

City of Saint Regis Park - General Fund
Check Register
For the Period From Jun 1, 2017 to Jun 30, 2017

No change

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
2529	6/2/17	McMahan Fire Protec	1001	100.00
060617-01	6/6/17	Cheryl Willett	1001	224.50
060617-02	6/6/17	Brandt Davis	1001	444.45
060617-03	6/6/17	Talbott Allen	1001	224.50
060617-04	6/6/17	Francis L. Wheatley	1001	224.50
060617-05	6/6/17	James E. Shackelfor	1001	224.50
060617-06	6/6/17	Jeffrey P. Weis	1001	184.50
060617-07	6/6/17	William L. Schweickh	1001	224.50
060617-08	6/6/17	Robert C. Graves	1001	224.50
060617-09	6/6/17	Stephen L. Hoard	1001	111.78
060617-10	6/6/17	William R. Hodapp	1001	662.29
2530	6/7/17	Walsh Brothers Lawn	1001	100.00
2531	6/7/17	Print Worx	1001	642.50
2532	6/7/17	Sweep All, Inc.	1001	1,025.00
2533	6/7/17	Charles Veeneman C	1001	480.00
2534	6/7/17	Rumpke of Kentucky	1001	9,028.00
2535	6/7/17	Singler & Ritsert	1001	855.20
2536	6/7/17	chs consulting LLC	1001	3,450.00
2537	6/7/17	United States Postoffi	1001	157.00
2538	6/7/17	Kentuckiana Law Enf	1001	3,200.00
eft062917	6/29/17	LG&E	1001	1,926.71
2539	6/30/17	William Hodapp	1001	77.55
2540	6/30/17	Mel Milburn Engineeri	1001	744.17
2541	6/30/17	Jane Ecker	1001	67.76
2542	6/30/17	Action Landscape, In	1001	7,040.00
2543	6/30/17	Kathy Young	1001	114.00
2544	6/30/17	Pam Ransdell	1001	500.00
2545	6/30/17	Nancy Smith	1001	140.00
2546	6/30/17	Charles Veeneman C	1001	480.00
Total				<u>32,877.91</u>