

CITY OF WINDY HILLS
Profit & Loss Detail
March through April 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Green Fund Contributions								
Check	04/21/2020	1312	Kenneth Lynch & S...	final payment...		First Financial...	-741.50	-741.50
Total Green Fund Contributions							-741.50	-741.50
Interest Income								
Deposit	03/28/2020			Interest		First Financial...	724.87	724.87
Deposit	03/31/2020			Interest		First Financial...	33.47	758.34
Total Interest Income							758.34	758.34
Interest Income Road Fund								
Interest Inc-Money Mkt Acct- RF								
Deposit	03/28/2020			Interest		1st Financial ...	165.01	165.01
Total Interest Inc-Money Mkt Acct- RF							165.01	165.01
Total Interest Income Road Fund							165.01	165.01
Interest Income SYB								
Deposit	03/31/2020			Interest		Stock Yards - ...	0.70	0.70
Total Interest Income SYB							0.70	0.70
Muni. Ins. Tax								
Deposit	03/28/2020	7802	American Mutual Fi...	1st Quarter T...		First Financial...	88.15	88.15
Deposit	03/28/2020	10504...	Grange Insurance ...	1st Quarter T...		First Financial...	194.03	282.18
Deposit	03/28/2020	10504...	Grange Insurance ...	1st Quarter T...		First Financial...	77.53	359.71
Deposit	03/28/2020	10022...	Shelter Mutual Insu...	1st Quarter T...		First Financial...	208.79	568.50
Deposit	04/07/2020	1696	Falls City Mutual In...	1st Quarter 2...		First Financial...	52.99	621.49
Deposit	04/10/2020	00512...	Brotherhood Mutua...	1st Quarter 2...		First Financial...	402.60	1,024.09
Deposit	04/10/2020	629261	Electric Insurance ...	1st Quarter ...		First Financial...	90.34	1,114.43
Deposit	04/21/2020	81160...	Secura Insurance	1st quarter 2...		First Financial...	90.00	1,204.43
Deposit	04/21/2020	00038...	Primerica Life Insur...	1st quarter 2...		First Financial...	2.69	1,207.12
Deposit	04/21/2020	52112...	Kentucky Farm Bur...	1st quarter 2...		First Financial...	3,982.40	5,189.52
Deposit	04/21/2020	928924	Globe Life	1st quarter 2...		First Financial...	2.31	5,191.83
Deposit	04/28/2020	00100...	CNA Surety	1st Quarter 2...		First Financial...	298.23	5,490.06
Deposit	04/28/2020	00100...	CNA Surety	1st Quarter 2...		First Financial...	9.35	5,499.41
Deposit	04/28/2020	60214...	Progressive Services	1st Quarter 2...		First Financial...	1,084.35	6,583.76
Deposit	04/28/2020	60214...	Progressive Services	1st Quarter 2...		First Financial...	929.80	7,513.56
Deposit	04/28/2020	60214...	Progressive Services	1st Quarter 2...		First Financial...	16.25	7,529.81
Deposit	04/28/2020	00060...	Jewelers Mutual In...	1st Quarter 2...		First Financial...	73.85	7,603.66
Deposit	04/28/2020	15810...	GEICO Direct	1st Quarter 2...		First Financial...	29.17	7,632.83
Deposit	04/28/2020	15807...	GEICO Direct	1st Quarter 2...		First Financial...	211.00	7,843.83
Deposit	04/28/2020	15814...	GEICO Direct	1st Quarter 2...		First Financial...	844.22	8,688.05
Deposit	04/28/2020	42189...	Protective Life Insu...	1st Quarter 2...		First Financial...	4,396.16	13,084.21
Deposit	04/28/2020	21020...	Chicago Title Insur...	1st Quarter 2...		First Financial...	136.05	13,220.26
Deposit	04/28/2020	85070...	American Modern ...	1st Quarter 2...		First Financial...	58.00	13,278.26
Deposit	04/28/2020	00113...	The Auto Club Group	1st Quarter 2...		First Financial...	2,183.56	15,461.82
Deposit	04/28/2020	17145...	First American Title...	1st Quarter 2...		First Financial...	500.35	15,962.17
Deposit	04/28/2020	00111...	American Strategiv...	1st Quarter 2...		First Financial...	316.39	16,278.56
Deposit	04/28/2020	00273...	Jefferson Insuranc...	1st Quarter 2...		First Financial...	185.91	16,464.47
Deposit	04/28/2020	10000...	State Auto Insuran...	1st Quarter 2...		First Financial...	143.05	16,607.52
Total Muni. Ins. Tax							16,607.52	16,607.52
Permits & Lic.								
Deposit	03/18/2020			Driveway Per...		First Financial...	50.00	50.00
Deposit	03/23/2020			Driveway 30...		First Financial...	50.00	100.00
Total Permits & Lic.							100.00	100.00
Property Tax								
Attorney collection fee								
Deposit	04/07/2020	1352	TWB Property LLC	4301, 4304, ...		First Financial...	41.46	41.46
Total Attorney collection fee							41.46	41.46
Homestead Reimb.								

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Check	03/12/2020	1294	Janice Hasken and...	Homestead ...		First Financial...	-40.09	-40.09
Check	04/21/2020	1316	Bowling, John	homestead r...		First Financial...	-40.09	-80.18
Total Homestead Reimb.							-80.18	-80.18
Penalty and Interest								
General Journal	03/02/2020		21-1772-0011-0000	Penalty and I...		Accounts Rec...	79.96	79.96
General Journal	03/09/2020		21-1772-0052-0000	Penalty and I...		Accounts Rec...	93.65	173.61
General Journal	03/18/2020		21-0355-0021-0008	Penalty and I...		Accounts Rec...	67.69	241.30
General Journal	03/18/2020		21-0362-0002-0005	Penalty and I...		Accounts Rec...	71.25	312.55
General Journal	03/18/2020		21-0362-0022-0000	penalty and I...		Accounts Rec...	5.42	317.97
Total Penalty and Interest							317.97	317.97
Total Property Tax							279.25	279.25
Public Safety HB 413								
Deposit	03/24/2020		Kentucky State Tre...	Quarterly KY...		Stock Yards - ...	1,525.59	1,525.59
Deposit	04/07/2020	GA23...	COMMONWEALT...	HB 413 QTR...		First Financial...	1,126.56	2,652.15
Total Public Safety HB 413							2,652.15	2,652.15
Road Aid House Bill 510								
Deposit	03/16/2020		Kentucky State Tre...	Quarterly pay...		1st Financial ...	3,735.72	3,735.72
Total Road Aid House Bill 510							3,735.72	3,735.72
Vacant Property								
Deposit	04/10/2020	107	Estate of Susan M...	vacant prope...		First Financial...	150.00	150.00
Total Vacant Property							150.00	150.00
Total Income							23,707.19	23,707.19
Gross Profit							23,707.19	23,707.19
Expense								
Admin.								
City Atty Expense								
Check	03/12/2020	1292	James G. Hodge	Professional ...		First Financial...	577.50	577.50
Check	04/10/2020	1310	James G. Hodge	Professional ...		First Financial...	481.25	1,058.75
Total City Atty Expense							1,058.75	1,058.75
Clerical Ass't								
General Journal	03/06/2020		Sandra A. Moore			-SPLIT-	485.45	485.45
General Journal	03/13/2020		Sandra A. Moore			-SPLIT-	523.52	1,008.97
General Journal	03/20/2020		Sandra A. Moore			-SPLIT-	533.05	1,542.02
General Journal	03/27/2020		Sandra A. Moore			-SPLIT-	552.09	2,094.11
General Journal	04/03/2020		Sandra A. Moore			-SPLIT-	571.12	2,665.23
General Journal	04/10/2020		Sandra A. Moore	Plus first che...		-SPLIT-	1,028.10	3,693.33
General Journal	04/17/2020		Lisa R Kraft			-SPLIT-	456.98	4,150.31
General Journal	04/24/2020					-SPLIT-	456.98	4,607.29
Total Clerical Ass't							4,607.29	4,607.29
Code Enf-Salary								
General Journal	03/05/2020		Steve Teaford	February Pay...		-SPLIT-	293.48	293.48
General Journal	03/31/2020		Steve Teaford	March code ...		-SPLIT-	425.33	718.81
General Journal	04/30/2020		Steve Teaford			-SPLIT-	531.89	1,250.70
Total Code Enf-Salary							1,250.70	1,250.70
Council Salary								
General Journal	03/31/2020		Helen Davis	Bruce Blue, ...		Mayor's-Salary	1,800.00	1,800.00
Total Council Salary							1,800.00	1,800.00
Mayor's-Salary								
General Journal	03/31/2020		Helen Davis	1st quarter s...		-SPLIT-	3,750.00	3,750.00
Total Mayor's-Salary							3,750.00	3,750.00

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Mayor's Cont.								
Check	03/06/2020	1289	Oberer's Flowers	Flowers for B...		First Financial...	55.90	55.90
Total Mayor's Cont.							55.90	55.90
Office Expense								
Check	03/12/2020	1293	Marianne Rademak...	Reimb for Ink...		First Financial...	44.99	44.99
Check	04/07/2020	1308	Helen Davis	Reimb for Ex...		First Financial...	99.99	144.98
Check	04/21/2020	1314	Office Depot	Office Suppli...		First Financial...	180.89	325.87
Total Office Expense							325.87	325.87
Payroll Expense								
General Journal	03/30/2020		Steve Teaford	manual void f...		First Financial...	701.09	701.09
Total Payroll Expense							701.09	701.09
Postage/Stamps								
Check	03/17/2020	1296	Summit Executive ...	Office Rent - ...		First Financial...	12.50	12.50
Total Postage/Stamps							12.50	12.50
Rent								
Rent - City Hall								
Check	03/17/2020	1296	Summit Executive ...	Rent - Apr 20...		First Financial...	1,034.16	1,034.16
Check	04/24/2020	1315	Summit Executive ...	Rent - May 2...		First Financial...	1,034.16	2,068.32
Total Rent - City Hall							2,068.32	2,068.32
Total Rent							2,068.32	2,068.32
Total Admin.							15,630.42	15,630.42
City Beautification/Maintenance								
Landscape Maintenance								
Check	04/07/2020	1307	LAWNCO	Turn on Irriga...		First Financial...	149.00	149.00
Total Landscape Maintenance							149.00	149.00
City Beautification/Maintenance - Other								
Check	03/26/2020	1329	Denzil's Lawn and ...	plant dogwoo...		First Financial...	150.00	150.00
Check	03/30/2020	1297	Riverfarm Nursery	cornus kousa...		First Financial...	208.00	358.00
Total City Beautification/Maintenance - Other							358.00	358.00
Total City Beautification/Maintenance							507.00	507.00
City Contingency								
Bank Service Charges								
Check	03/31/2020			Service Char...		First Financial...	3.00	3.00
Total Bank Service Charges							3.00	3.00
Dues and Subscriptions								
Check	04/21/2020	1313	Jefferson County L...	JCLC Annual...		First Financial...	200.00	200.00
Total Dues and Subscriptions							200.00	200.00
Travel & Ent								
Meals								
Check	04/07/2020	1308	Helen Davis	Reimb for Ex...		First Financial...		0.00
Total Meals							0.00	0.00
Travel								
Check	03/06/2020	1287	Steve Teaford	Feb 2020 mil...		First Financial...	36.23	36.23
Check	03/06/2020	1288	Kate Greer	Reimb for mil...		First Financial...	32.24	68.47
Check	03/31/2020	1300	Steve Teaford	March2020 ...		First Financial...	90.28	158.75
Total Travel							158.75	158.75
Total Travel & Ent							158.75	158.75

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Total City Contingency							361.75	361.75
Lou. Metro Withholding								
General Journal	03/05/2020		Steve Teaford	February Pay...		Code Enf-Sal...	9.08	9.08
General Journal	03/06/2020		Sandra A. Moore			Clerical Ass't	14.03	23.11
General Journal	03/13/2020		Sandra A. Moore			Clerical Ass't	15.13	38.24
General Journal	03/20/2020		Sandra A. Moore			Clerical Ass't	15.40	53.64
General Journal	03/27/2020		Sandra A. Moore			Clerical Ass't	15.95	69.59
General Journal	03/31/2020		Steve Teaford	March code ...		Code Enf-Sal...	14.46	84.05
General Journal	04/03/2020		Sandra A. Moore			Clerical Ass't	16.50	100.55
General Journal	04/10/2020		Sandra A. Moore	Plus first che...		Clerical Ass't	29.19	129.74
General Journal	04/17/2020		Lisa R Kraft			Clerical Ass't	12.69	142.43
General Journal	04/24/2020					Clerical Ass't	12.69	155.12
General Journal	04/30/2020		Steve Teaford			Code Enf-Sal...	16.34	171.46
Total Lou. Metro Withholding							171.46	171.46
Payroll Expenses								
General Journal	03/05/2020		Steve Teaford	February Pay...		Code Enf-Sal...	31.56	31.56
General Journal	03/06/2020		Sandra A. Moore			Clerical Ass't	48.77	80.33
General Journal	03/13/2020		Sandra A. Moore			Clerical Ass't	52.60	132.93
General Journal	03/20/2020		Sandra A. Moore			Clerical Ass't	53.55	186.48
General Journal	03/27/2020		Sandra A. Moore			Clerical Ass't	55.46	241.94
General Journal	03/31/2020		Helen Davis	1st quarter s...		Mayor's-Salary	424.58	666.52
General Journal	03/31/2020		Steve Teaford	March code ...		Code Enf-Sal...	50.30	716.82
General Journal	04/03/2020		Sandra A. Moore			Clerical Ass't	57.38	774.20
General Journal	04/10/2020		Sandra A. Moore	Plus first che...		Clerical Ass't	101.52	875.72
General Journal	04/17/2020		Lisa R Kraft			Clerical Ass't	44.14	919.86
General Journal	04/24/2020					Clerical Ass't	44.14	964.00
General Journal	04/30/2020		Steve Teaford			Code Enf-Sal...	56.81	1,020.81
Total Payroll Expenses							1,020.81	1,020.81
Printing and Mail services								
Printing and Reproduction								
General Journal	03/17/2020		Minuteman Press	Spring NewsL...		First Financial...	902.81	902.81
Total Printing and Reproduction							902.81	902.81
Total Printing and Mail services							902.81	902.81
Public Safety								
Check	04/10/2020	1311	Graymoor-Devond...	March 2020 ...		First Financial...	4,800.00	4,800.00
Check	04/10/2020	1311	Graymoor-Devond...	February 202...		First Financial...	4,560.00	9,360.00
Total Public Safety							9,360.00	9,360.00
Public Works & Road Maint								
Check	04/10/2020	5299	Brightside	BrighSite Sp...		Stock Yards - ...	2,500.00	2,500.00
Total Public Works & Road Maint							2,500.00	2,500.00
Public Wrks & Rd Mnt Gen Fund								
Stree Lights								
Check	03/06/2020	1286	LG &E	Street lights -...		First Financial...	3,353.20	3,353.20
Check	04/01/2020	1303	LG &E	Street lights -...		First Financial...	3,340.54	6,693.74
Total Stree Lights							6,693.74	6,693.74
Public Wrks & Rd Mnt Gen Fund - Other								
Check	04/07/2020	1306	Brownsboro Hardw...	Padlock and ...		First Financial...	20.26	20.26
Total Public Wrks & Rd Mnt Gen Fund - Other							20.26	20.26
Total Public Wrks & Rd Mnt Gen Fund							6,714.00	6,714.00
Reconciliation Discrepancies								
General Journal	03/28/2020			Balance Adju...		1st Financial ...	-3,735.72	-3,735.72
Total Reconciliation Discrepancies							-3,735.72	-3,735.72

Sanitation

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	03/06/2020	1290	Ecotech	Sanitation an...		First Financial...	21,227.28	21,227.28
Check	04/07/2020	1305	Ecotech	Sanitation an...		First Financial...	21,227.28	42,454.56
Total Sanitation							42,454.56	42,454.56
Tree Board								
Tree Board Arborist								
Check	04/01/2020	1302	Caroline Westfall	Inspection of ...		First Financial...	75.00	75.00
Total Tree Board Arborist							75.00	75.00
Tree Program Residents								
Check	03/06/2020	1291	Jane Chilton	615 Rudy La...		First Financial...	100.00	100.00
Check	03/30/2020	1298	The Plant Kingdom	reimburseme...		First Financial...	234.99	334.99
Check	03/30/2020	1299	Scott Duncan	Arbor Day 20...		First Financial...	296.79	631.78
Check	03/31/2020	1301	Sandy Coyle	2019 Tree gi...		First Financial...	350.00	981.78
Check	04/10/2020	1309	Memorie G Stoffer...	Tree Board A...		First Financial...	350.00	1,331.78
Total Tree Program Residents							1,331.78	1,331.78
Tree Board - Other								
Check	03/20/2020	1295	Jon Magnuson	Tree Board tr...		First Financial...	350.00	350.00
Total Tree Board - Other							350.00	350.00
Total Tree Board							1,756.78	1,756.78
Utilities								
Water								
Check	04/07/2020	1304	Louisville Water Co...	Water on Gr...		First Financial...	81.54	81.54
Total Water							81.54	81.54
Total Utilities							81.54	81.54
Total Expense							77,725.41	77,725.41
Net Ordinary Income							-54,018.22	-54,018.22
Net Income							-54,018.22	-54,018.22