

CITY OF WINDY HILLS
Profit & Loss Detail
February 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Citations/Fines								
Deposit	02/12/2020			307 Foeburn ...		First Financial...	25.00	25.00
Total Citations/Fines							25.00	25.00
Green Fund Contributions								
Deposit	02/12/2020			Bench donati...		First Financial...	750.00	750.00
Check	02/21/2020	1281	Kenneth Lynch & S...	1/2 deposit o...		First Financial...	-741.50	8.50
Total Green Fund Contributions							8.50	8.50
Income-Road Fund Aid								
Deposit	02/13/2020			Municipal Ro...		1st Financial ...	3,869.02	3,869.02
Total Income-Road Fund Aid							3,869.02	3,869.02
Interest Income								
Deposit	02/28/2020			Interest		First Financial...	684.49	684.49
Deposit	02/29/2020			Interest		First Financial...	31.69	716.18
Total Interest Income							716.18	716.18
Interest Income Road Fund								
Interest Inc-Money Mkt Acct- RF								
Deposit	02/28/2020			Interest		1st Financial ...	160.50	160.50
Total Interest Inc-Money Mkt Acct- RF							160.50	160.50
Total Interest Income Road Fund							160.50	160.50
Muni. Ins. Tax								
Deposit	02/10/2020			American Na...		First Financial...	8.78	8.78
Deposit	02/10/2020			national Mort...		First Financial...	4.75	13.53
Deposit	02/10/2020			Metropolitan ...		First Financial...	20.12	33.65
Deposit	02/10/2020			Markel Ins		First Financial...	147.15	180.80
Deposit	02/10/2020			Am erican G...		First Financial...	21.16	201.96
Deposit	02/10/2020			American Ba...		First Financial...	14.00	215.96
Deposit	02/10/2020			The Hanover...		First Financial...	134.70	350.66
Deposit	02/10/2020			Philadelphia ...		First Financial...	10.20	360.86
Deposit	02/10/2020			Esurance Ins		First Financial...	95.98	456.84
Deposit	02/10/2020			Southern Far...		First Financial...	35.74	492.58
Deposit	02/10/2020			pacific Life Ins		First Financial...	28.86	521.44
Deposit	02/10/2020			American Mo...		First Financial...	35.00	556.44
Deposit	02/10/2020			Dairyland Ins		First Financial...	7.91	564.35
Deposit	02/10/2020			Amica Mutua...		First Financial...	186.28	750.63
Deposit	02/10/2020			Amica Prope...		First Financial...	78.05	828.68
Deposit	02/10/2020			Berkley Ins		First Financial...	447.75	1,276.43
Deposit	02/10/2020			American Str...		First Financial...	162.66	1,439.09
Deposit	02/10/2020			Transameric...		First Financial...	9.00	1,448.09
Deposit	02/10/2020			Transameric...		First Financial...	22.00	1,470.09
Deposit	02/10/2020			Steward Title...		First Financial...	181.41	1,651.50
Deposit	02/10/2020			West Bend ...		First Financial...	117.00	1,768.50
Deposit	02/10/2020			Infinity Ins		First Financial...	14.60	1,783.10
Deposit	02/10/2020			Liberty Mutual		First Financial...	7,717.20	9,500.30
Deposit	02/10/2020			Privilege Und...		First Financial...	2,422.13	11,922.43
Deposit	02/10/2020			State Farm		First Financial...	8,863.10	20,785.53
Deposit	02/10/2020			Hudson Ins		First Financial...	12.00	20,797.53
Deposit	02/10/2020			United State...		First Financial...	66.13	20,863.66
Deposit	02/10/2020			Erie Indemnity		First Financial...	543.57	21,407.23
Deposit	02/10/2020			Erie Ins		First Financial...	220.64	21,627.87
Deposit	02/10/2020			Illinois Mutua...		First Financial...	2.00	21,629.87
Deposit	02/10/2020			National Inde...		First Financial...	538.00	22,167.87
Deposit	02/10/2020			Ameritas Life		First Financial...	37.51	22,205.38
Deposit	02/10/2020			Primerica Life		First Financial...	38.49	22,243.87
Deposit	02/10/2020			Cincinnati Ins		First Financial...	2,226.96	24,470.83
Deposit	02/10/2020			Cincinnati In...		First Financial...	12.18	24,483.01
Deposit	02/10/2020			The Traveler...		First Financial...	3,369.05	27,852.06
Deposit	02/10/2020			Arch Ins		First Financial...	5.08	27,857.14

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Deposit	02/10/2020			Nationwide ...		First Financial...	2,941.37	30,798.51
Deposit	02/10/2020			Nationwide ...		First Financial...	572.66	31,371.17
Deposit	02/10/2020			Nationwide G...		First Financial...	528.96	31,900.13
Deposit	02/10/2020			nationwide P...		First Financial...	409.08	32,309.21
Deposit	02/10/2020			Crestbrook Ins		First Financial...	160.28	32,469.49
Deposit	02/10/2020			Allied Ins		First Financial...	1,584.05	34,053.54
Deposit	02/10/2020			CNA		First Financial...	196.45	34,249.99
Deposit	02/10/2020			Millbank Ins		First Financial...	85.99	34,335.98
Deposit	02/10/2020			State Suto Pr...		First Financial...	602.40	34,938.38
Deposit	02/10/2020			State Auto m...		First Financial...	73.50	35,011.88
Deposit	02/10/2020			The Lincoln ...		First Financial...	11,137.54	46,149.42
Deposit	02/10/2020			Superior Floo...		First Financial...	48.70	46,198.12
Deposit	02/10/2020			Meridian Sec...		First Financial...	302.40	46,500.52
Deposit	02/10/2020			Jewelers Mut...		First Financial...	33.80	46,534.32
Deposit	02/10/2020			Safe Auto Ins		First Financial...	56.69	46,591.01
Deposit	02/10/2020			Anthem Life		First Financial...	3.95	46,594.96
Deposit	02/10/2020			Colonial Life		First Financial...	7.84	46,602.80
Deposit	02/10/2020			Arch Mortgag...		First Financial...	24.07	46,626.87
Deposit	02/10/2020			Auto Club Prop		First Financial...	1,610.53	48,237.40
Deposit	02/10/2020			The Hartford		First Financial...	397.59	48,634.99
Deposit	02/10/2020			USAA		First Financial...	2,845.01	51,480.00
Deposit	02/10/2020			Underwriters ...		First Financial...	25.00	51,505.00
Deposit	02/10/2020			Cincinnati Life		First Financial...	39.47	51,544.47
Deposit	02/12/2020			Harford Ins		First Financial...	92.58	51,637.05
Deposit	02/12/2020			ACE Trittech		First Financial...	489.00	52,126.05
Total Muni. Ins. Tax							52,126.05	52,126.05
Property Tax								
Homestead Reimb.								
Check	02/14/2020	1279	Victoria Cullimore	Homestead ...		First Financial...	-40.09	-40.09
Total Homestead Reimb.							-40.09	-40.09
Penalty and Interest								
General Journal	02/04/2020		21-W003-0139-0000	Penalty and I...		Accounts Rec...	103.98	103.98
General Journal	02/04/2020		21-2732-0004-0000	Penalty and I...		Accounts Rec...	78.40	182.38
General Journal	02/07/2020		21-1761-0009-0000	Penalty and I...		Accounts Rec...	49.83	232.21
General Journal	02/07/2020		21-0133-0069-0019	Penalty and i...		Accounts Rec...	41.59	273.80
General Journal	02/10/2020		21-1772-0041-0000	Penalty and I...		Accounts Rec...	49.51	323.31
General Journal	02/12/2020		21-0378-0036-0029	Penalty and I...		Accounts Rec...	63.32	386.63
General Journal	02/20/2020		21-1689-0160-0000	Penalty and I...		Accounts Rec...	44.05	430.68
Total Penalty and Interest							430.68	430.68
Total Property Tax							390.59	390.59
Rental Registry Fee								
Deposit	02/03/2020			5718 Coach ...		First Financial...	150.00	150.00
Deposit	02/03/2020			1112 Windso...		First Financial...	150.00	300.00
Deposit	02/03/2020			4403 Jonlyn ...		First Financial...	150.00	450.00
Deposit	02/03/2020			309 Old Farm		First Financial...	150.00	600.00
Deposit	02/10/2020			6800 Chepst...		First Financial...	150.00	750.00
Total Rental Registry Fee							750.00	750.00
Total Income							58,045.84	58,045.84
Gross Profit							58,045.84	58,045.84
Expense								
Admin.								
Accounting Services								
Check	02/21/2020	1283	Bechtler, Parker & ...	Prepare W-2's		First Financial...	275.00	275.00
Total Accounting Services							275.00	275.00

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City Atty Expense								
Check	02/07/2020	1272	James G. Hodge	Professional ...		First Financial...	411.25	411.25
Total City Atty Expense							411.25	411.25
Clerical Ass't								
General Journal	02/05/2020			Pay for w/e 2...		-SPLIT-	462.60	462.60
General Journal	02/12/2020			Pay for w/e 2...		-SPLIT-	599.67	1,062.27
General Journal	02/19/2020			pay for w/e 2/...		-SPLIT-	514.01	1,576.28
General Journal	02/26/2020			pay for w/e 2/...		-SPLIT-	542.56	2,118.84
Total Clerical Ass't							2,118.84	2,118.84
Code Enf-Salary								
General Journal	02/04/2020			Code Enform...		-SPLIT-	725.73	725.73
Total Code Enf-Salary							725.73	725.73
Insurance								
Check	02/14/2020	1278	CNA Surety	Bond #69885...		First Financial...	1,501.55	1,501.55
Total Insurance							1,501.55	1,501.55
Mayor's Cont.								
Check	02/07/2020	1275	Helen Davis	Reimb for W...		First Financial...	29.17	29.17
Total Mayor's Cont.							29.17	29.17
Office Expense								
Check	02/07/2020	1274	Steve Teaford	Reimb for offi...		First Financial...	13.96	13.96
Total Office Expense							13.96	13.96
Payroll Expense								
Check	02/07/2020	1275	Helen Davis	Reimb for 10...		First Financial...	14.99	14.99
Total Payroll Expense							14.99	14.99
Payroll Taxes - 941 deposit								
General Journal	02/18/2020			941 deposit		Federal Withh...	71.34	71.34
Total Payroll Taxes - 941 deposit							71.34	71.34
Postage/Stamps								
Check	02/21/2020	1282	Summit Executive ...	Office Rent - ...		First Financial...	40.90	40.90
Total Postage/Stamps							40.90	40.90
Rent								
Rent - City Hall								
Check	02/21/2020	1282	Summit Executive ...	Rent - Mar 2...		First Financial...	1,034.16	1,034.16
Total Rent - City Hall							1,034.16	1,034.16
Total Rent							1,034.16	1,034.16
Total Admin.							6,236.89	6,236.89
City Beautification/Maintenance								
Check	02/26/2020	1284	Tyler Embry	Plant, mulch,...		First Financial...	300.00	300.00
Check	02/26/2020	1285	Riverfarm Nursery	Two Trees - ...		First Financial...	425.00	725.00
Total City Beautification/Maintenance							725.00	725.00
City Contingency								
Bank Service Charges								
Check	02/28/2020			Service Char...		First Financial...	3.00	3.00
Total Bank Service Charges							3.00	3.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Travel & Ent								
Meals								
Check	02/21/2020	1280	Helen Davis	Reimb for Lu...		First Financial...	50.00	50.00
Total Meals							50.00	50.00
Travel								
Check	02/07/2020	1274	Steve Teaford	Jan 2020 mil...		First Financial...	59.23	59.23
Check	02/21/2020	1280	Helen Davis	Reimb for mil...		First Financial...	104.65	163.88
Total Travel							163.88	163.88
Total Travel & Ent							213.88	213.88
Total City Contingency							216.88	216.88
Lou. Metro Withholding								
General Journal	02/04/2020			Code Enform...		Code Enf-Sal...	22.44	22.44
General Journal	02/05/2020			Pay for w/e 2...		Clerical Ass't	13.37	35.81
General Journal	02/12/2020			Pay for w/e 2...		Clerical Ass't	17.33	53.14
General Journal	02/12/2020			pay for w/e 2/...		Clerical Ass't	14.85	67.99
General Journal	02/26/2020			pay for w/e 2/...		Clerical Ass't	15.68	83.67
Total Lou. Metro Withholding							83.67	83.67
Payroll Expenses								
General Journal	02/04/2020			Code Enform...		Code Enf-Sal...	78.03	78.03
General Journal	02/05/2020			Employer pa...		Clerical Ass't	46.48	124.51
General Journal	02/12/2020			Pay for w/e 2...		Clerical Ass't	60.25	184.76
General Journal	02/19/2020			pay for w/e 2/...		Clerical Ass't	51.64	236.40
General Journal	02/19/2020			Correct error ...		First Financial...	-1,188.00	-951.60
General Journal	02/26/2020			pay for w/e 2/...		Clerical Ass't	54.51	-897.09
Total Payroll Expenses							-897.09	-897.09
Public Safety								
Check	02/07/2020	1269	Graymoor-Devond...	Jan 2020 Ser...		First Financial...	4,800.00	4,800.00
Total Public Safety							4,800.00	4,800.00
Public Wrks & Rd Mnt Gen Fund								
Stree Lights								
Check	02/07/2020	1273	LG &E	Street lights -...		First Financial...	3,411.02	3,411.02
Total Stree Lights							3,411.02	3,411.02
Public Wrks & Rd Mnt Gen Fund - Other								
Check	02/07/2020	1270	Eagle Sign & Desig...	Replaced Ha...		First Financial...	130.00	130.00
Total Public Wrks & Rd Mnt Gen Fund - Other							130.00	130.00
Total Public Wrks & Rd Mnt Gen Fund							3,541.02	3,541.02
Public Wrks & Road Mnt Rd Fund								
Check	02/14/2020	5	Eagle Sign & Desig...	Reattach Str...		1st Financial ...	80.00	80.00
Total Public Wrks & Road Mnt Rd Fund							80.00	80.00
Sanitation								
Check	02/07/2020	1268	Ecotech	Sanitation an...		First Financial...	21,227.28	21,227.28
Total Sanitation							21,227.28	21,227.28
Tree Board								
Tree Program Residents								
Check	02/14/2020	1276	Martha Davis	Resident Tre...		First Financial...	100.00	100.00
Total Tree Program Residents							100.00	100.00
Total Tree Board							100.00	100.00

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Accrual Basis

CITY OF WINDY HILLS

Profit & Loss Detail

February 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Utilities								
Water								
Check	02/07/2020	1271	Louisville Water Co...	Water on Gr...		First Financial...	85.68	85.68
Total Water							85.68	85.68
Total Utilities							85.68	85.68
Total Expense							36,199.33	36,199.33
Net Ordinary Income							21,846.51	21,846.51
Net Income							21,846.51	21,846.51
