


**NEIGHBORHOOD DEVELOPMENT FUND  
Not-for-Profit Transmittal and Approval Form**

**Applicant/Program:** City of Middletown  
**Applicant Requested Amount:** \$5,000  
**Appropriation Request Amount:** \$5,000

**Executive Summary of Request**  
The \$5,000 is to go towards the cost of a bronze statue to commemorate Governor Lawrence Wetherby, who was born and raised in Middletown, KY within District 19. This statue is meant to be an educational tool for children and adults.

Is this program/project a fundraiser?  Yes  No  
Is this applicant a faith based organization?  Yes  No  
Does this application include funding for sub-grantee(s)?  Yes  No

I have reviewed the attached Neighborhood Development Fund Application and have found it complete and within Metro Council guidelines and request approval of funding in the following amount(s). I have read the organization's statement of public purpose to be furthered by the funds requested and I agree that the public purpose is legitimate. I have also completed the disclosure section below, if required.

19 District #       Primary Sponsor Signature      \$5,000 Amount      8-24-16 Date

**Primary Sponsor Disclosure**  
List below any personal or business relationship you, your family or your legislative assistant have with this organization, its volunteers, its employees or members of its board of directors.

**Approved by:**  
  
\_\_\_\_\_  
Appropriations Committee Chairman      Date

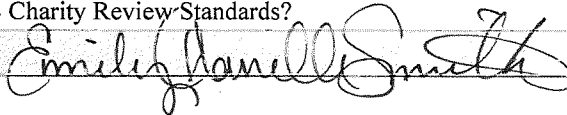
**LOUISVILLE METRO COUNCIL  
NEIGHBORHOOD DEVELOPMENT FUND APPLICATION**

**Legal Name of Applicant Organization** City of Middletown

**Program Name and Request Amount** Gov. Wetherby Statue - \$5,000

	Yes/No/NA
Is the NDF Transmittal Sheet Signed by all Council Member(s) Appropriating Funding?	<input type="checkbox"/> Yes
Is the funding proposed by Council Member(s) less than or equal to the request amount?	<input type="checkbox"/> Yes
Is the proposed public purpose of the program viable and well-documented?	<input type="checkbox"/> Yes
Will all of the funding go to programs specific to Louisville/Jefferson County?	<input type="checkbox"/> Yes
Has Council or Staff relationship to the Agency been adequately disclosed on the cover sheet?	<input type="checkbox"/> N/A
Has prior Metro Funds committed/granted been disclosed?	<input type="checkbox"/> Yes
Is the application properly signed and dated by authorized signatory?	<input type="checkbox"/> Yes
Is proof of Tax Exempt status of 501(c) 3, 4, 6, 19, 1120-H included?	<input type="checkbox"/> Yes
If Metro funding is for a separate taxing district is the funding appropriated for a program outside the legal responsibility of that taxing district?	<input type="checkbox"/> N/A
Is the entity in good standing with: <ul style="list-style-type: none"> <li>▶ Kentucky Secretary of State?</li> <li>▶ Louisville Metro Revenue Commission?</li> <li>▶ Louisville Metro Government?</li> <li>▶ Internal Revenue Service?</li> <li>▶ Louisville Metro Human Relations Commission?</li> </ul>	<input type="checkbox"/> Yes
Is the current Fiscal Year Budget included?	<input type="checkbox"/> Yes
Is the entity's board member list (with term length/term limits) included?	<input type="checkbox"/> Yes
Is recommended funding less than 33% of total agency operating budget?	<input type="checkbox"/> Yes
Does the application budget reflect only the revenue and expenses of the project/program?	<input type="checkbox"/> Yes
Is the cost estimate(s) from proposed vendor (if request is for capital expense) included?	<input type="checkbox"/> Yes
Is the most recent annual audit (if required by organization) included?	<input type="checkbox"/> N/A
Is a copy of Signed Lease (if rent costs are requested) included?	<input type="checkbox"/> N/A
Is the Supplemental Questionnaire for churches/religious organizations (if requesting organization is faith-based) included?	<input type="checkbox"/> N/A
Are the Articles of Incorporation of the Agency included?	<input type="checkbox"/> N/A
Is the IRS Form W-9 included?	<input type="checkbox"/> Yes
Is the IRS Form 990 included?	<input type="checkbox"/> N/A
Are the evaluation forms (if program participants are given evaluation forms) included?	<input type="checkbox"/> N/A
Affirmative Action/Equal Employment Opportunity plan and/or policy statement included (if required to do so)?	<input type="checkbox"/> N/A
Has the Agency agreed to participate in the BBB Charity review program? If so, has the applicant met the BBB Charity Review Standards?	<input type="checkbox"/> N/A

Prepared by:



Date: 8-24-16

## LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

SECTION 1 - APPLICANT INFORMATION			
<b>Legal Name of Applicant Organization:</b> City of Middletown <i>(as listed on: <a href="http://www.sos.ky.gov/business/records">http://www.sos.ky.gov/business/records</a>)</i>			
<b>Main Office Street &amp; Mailing Address:</b> PO Box 43046 Louisville KY 40243			
<b>Website:</b> cityofmiddletownky.org			
<b>Applicant Contact:</b>	Deborah Columbia	<b>Title:</b>	City Clerk
<b>Phone:</b>	502.245.2762	<b>Email:</b>	deborahcol@bellsouth.net
<b>Financial Contact:</b>	Tracy Dohn	<b>Title:</b>	Treasurer
<b>Phone:</b>	502.245.2762	<b>Email:</b>	tracydohn@bellsouth.net
<b>Organization's Representative who attended NDF Training:</b> Deborah Columbia			
GEOGRAPHICAL AREA(S) WHERE PROGRAM ACTIVITIES ARE (WILL BE) PROVIDED			
<b>Program Facility Location(s):</b>	Wetherby Park, 11803 Old Shelbyville Road		
<b>Council District(s):</b>	19	<b>Zip Code(s):</b>	40243
SECTION 2 - PROGRAM REQUEST & FINANCIAL INFORMATION			
<b>PROGRAM/PROJECT NAME:</b> Gov. Lawrence Wetherby Memorial Statue			
<b>Total Request: (\$)</b>	5,000	<b>Total Metro Award (this program) in previous year: (\$)</b>	0
<b>Purpose of Request (check all that apply):</b>			
<input type="checkbox"/> Operating Funds (generally cannot exceed 33% of agency's total operating budget)			
<input type="checkbox"/> Programming/services/events for direct benefit to community or qualified individuals			
<input checked="" type="checkbox"/> Capital Project of the organization (equipment, furnishing, building, etc)			
<b>The Following are Required Attachments:</b>			
<input checked="" type="checkbox"/> IRS Exempt Status Determination Letter <input checked="" type="checkbox"/> Current year projected budget <input checked="" type="checkbox"/> Current financial statement Most recent IRS Form 990 or 1120-H Articles of Incorporation (current & signed) <input checked="" type="checkbox"/> Cost estimates from proposed vendor if request is for capital expense		Signed lease if rent costs are being requested <input checked="" type="checkbox"/> IRS Form W9 Evaluation forms if used in the proposed program Annual audit (if required by organization) Faith Based Organization Certification Form, if applicable	
<b>For the current fiscal year ending June 30, list all funds appropriated and/or received from Louisville Metro Government for this or any other program or expense, including funds received through Metro Federal Grants, from any department or Metro Council Appropriation (Neighborhood Development Funds). Attach additional sheet if necessary.</b>			
<b>Source:</b>	n/a	<b>Amount: (\$)</b>	
<b>Source:</b>		<b>Amount: (\$)</b>	
<b>Source:</b>		<b>Amount: (\$)</b>	
Has the applicant contacted the BBB Charity Review for participation? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
Has the applicant met the BBB Charity Review Standards? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			



## LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

### SECTION 3 - AGENCY DETAILS

**Describe Agency's Vision, Mission and Services:**

The city of Middletown strives to offer its residents excellent services in an efficient manner. we provide trash collection, yard waste collection, recycle services, snow removal and a variety of city sponsored events.




**LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION**

**SECTION 4. BOARD OF DIRECTORS AND PAID STAFF**

Board Member	Term End Date
Sam Tucker, Commissioner	Jan 1, 2017
Marcie Willhite, Commissioner	Jan 1, 2017
Tom Abbott, Commissioner	Jan 1, 2017
Paul Zimmerman, Commissioner	Jan 1, 2017
J. Byron Chapman, Mayor	Jan 1, 2019

**Describe the Board term limit policy:**  
 Commissioners are 2 year terms and mayor 4 year

Three Highest Paid Staff Names	Annual Salary
Deborah Columbia	
Marty Stansbury	
Tracy Dohn	

Applicant's Initials 


LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

SECTION 5 - PROGRAM/PROJECT NARRATIVE

**A: Describe the program/project start and end dates, a description of the program/project and applicable data with regards to specific client population the program will address (attach related flyers, planning minutes, designs, event permits, proposals for services/goods, etc.):**

This is a bronze statue to commemorate Gov. Lawrence Wetherby who was born and raised in Middletown.

**B: Describe specifically how the funding will be spent including identification of funding to sub grantee(s):**  
These funds will be used to pay the sculptor.



**LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION**

**C: If this request is a fundraiser, please detail how the proceeds will be spent:**

n/a

**D: For Expenditure Reimbursement Only –** The grant award period begins with the Metro Council approval date and ends on June 30 of Metro fiscal year in which the grant is approved. If any part of this funding request is for funds to be spent before the grant award period; identify the applicable circumstances:

The funding request is a reimbursement of the following expenditures that will probably be incurred after the application date, but prior to the execution of the grant agreement:

✓ If selecting this option, the invoice, receipt and payment documentation should not be available as of the date of this application.

The Grantee will be required to submit financial reporting in accordance with the reporting schedule provided in the grant agreement.

n/a

Reimbursements should not be made before application date unless an emergency can be demonstrated by the primary council sponsor. The funding request is a reimbursement of the following expenditures (attach invoices or proof of payment):

✓ Attach a copy of invoices and/or receipts to provide proof of purchase of activities associated with the work plan identified in this application.

✓ Attach a copy of cancelled checks to provide proof of payment of the invoices or receipts associated with the work plan identified in this application.

n/a

**LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION**

**E: Describe the program's benefits to those being served (measurable outcomes). Include the program's process for collecting data and the indicators that will be tracked to measure the benefits to those being served:**  
This statue is meant to be a learning experience for children as well as adults. We expect the local schools and surrounding schools will bring their students here to learn about governor Wetherby. If necessary, we can keep track of the schools and/or organizations that visit the statue.

**F: Briefly describe any existing collaborative relationships the organization has with other community organizations. Describe what those partners are bringing to the relationship in general and to this program/project specifically.**

n/a





**LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION**

**SECTION 6 - PROGRAM/PROJECT BUDGET SUMMARY**

THE PROGRAM/PROJECT BUDGET SHOULD REALISTICALLY ESTIMATE WHAT AMOUNT IS NEEDED FROM METRO GOVERNMENT AND WHAT IS EXPECTED FROM OTHER SOURCES.

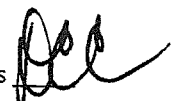
Program/Project Expenses	Column 1	Column 2	Column (1+2)=3
	Proposed Metro Funds	Non-Metro Funds	Total Funds
<b>A: Personnel Costs Including Benefits</b>			
<b>B: Rent/Utilities</b>			
<b>C: Office Supplies</b>			
<b>D: Telephone</b>			
<b>E: In-town Travel</b>			
<b>F: Client Assistance (See Detailed List on Page 8)</b>			
<b>G: Professional Service Contracts</b>			
<b>H: Program Materials</b>			
<b>I: Community Events &amp; Festivals (See Detailed List on Page 8)</b>			
<b>J: Machinery &amp; Equipment</b>			
<b>K: Capital Project</b>	5,000	111,250	116,250
<b>L: Other Expenses (See Detailed List on Page 8)</b>			
<b>*TOTAL PROGRAM/PROJECT FUNDS</b>			
<b>% of Program Budget</b>	1 %	99 %	100%

**List funding sources for total program/project costs in Column 2, Non-Metro Funds:**

Other State, Federal or Local Government	
United Way	
Private Contributions (do not include individual donor names)	
Fees Collected from Program Participants	111,250
Other (please specify)	
Total Revenue for Columns 2 Expenses **	116,250

\*Total of Column 1 MUST match "Total Request on Page 1, Section 2"

\*\*Must equal or exceed total in column 2.



**LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION**

Detail for Client Assistance, Community Events & Festivals or Other Expenses shown on Page 7 (circle one and use multiple sheets if necessary)	Column 1	Column 2	Column (1 + 2)=3
	Proposed Metro Funds	Non-Metro Funds	Total Funds
n/a			
<b>Total</b>			

Applicant's Initials 

**LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION**

**Detail of In-Kind Contributions for this PROGRAM only:** Includes Volunteers, Space, Utilities, etc. (Include anything not bought with cash revenues of the agency).


Donor /Type of Contribution	Value of Contribution	Method of Valuation
n/a		
<p align="center"><i>Total Value of In-Kind</i>                      (to match Program Budget Line Item.                      Volunteer Contribution &amp; Other In Kind)</p>		

**\* DONOR INFORMATION REFERS TO WHO MADE THE IN KIND CONTRIBUTION. VOLUNTEERS NEED NOT BE LISTED INDIVIDUALLY, BUT GROUPED TOGETHER ON ONE LINE AS A TOTAL NOTING HOW MANY HOURS PER PERSON PER WEEK**

**Agency Fiscal Year Start Date:** Jul 1, 2016

**Does your Agency anticipate a significant increase or decrease in your budget from the current fiscal year to the budget projected for next fiscal year?**    NO     YES

**If YES, please explain:**

Applicant's Initials 

## LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

### SECTION 7 – CERTIFICATIONS & ASSURANCES

By signing Section 7 of the Grant Application, the authorized official signing for the applicant organization certifies and assures to the best of his or her knowledge and/or belief the following Assurances and Certifications. If there is any reason why one or more of the assurances or certifications listed cannot be certified or assured, please explain in writing and attach to this application.

#### Standard Assurances

1. Applicant understands this application and its attachments as well as any resulting grant agreement, reports and proof of expenditure is subject to Kentucky's open records law.
2. Applicant will establish safeguards to prohibit employees or any person that receives compensation from awarded funds from using their position for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
3. Applicant and any sub grantee will give Louisville Metro Government access to and the right to examine all paper or electronic records related to the awarded grant for up to five years of the grant agreement date.
4. Applicant assures compliance with the grant requirements and will monitor the performance of any third party (sub-grantee).
5. The Agency is in good standing with the Kentucky Secretary of State, Louisville Metro Government, the Jefferson County Revenue Commission, the Internal Revenue Service, and the Louisville Metro Human Relations Commission.
6. Applicant understands failure to provide the services, programs, or projects included in the agreement will result in funds being withheld or requested to be returned if previously disbursed.
7. Applicant understands they must return to Louisville Metro any unexpended funds by July 31 following the Metro Louisville's fiscal year end.
8. Applicant understands they must provide proof of all expenditures (canceled checks, receipts, paid invoices). The Applicant understands the failure to provide proof of expenditures as required in the grant agreement could result in funding being withheld or request to be returned if previously disbursed.
9. Applicant understands if this application is approved, the grant agreement will identify an award period that begins with the Metro Council approval date, and will end with June 30 of the fiscal year in which the grant is approved. Expenditures associated with this award expected to occur prior to the award period (approval date) must be disclosed in this application in order to be considered compliant with the grant agreement.
10. Applicant understands if we choose to incur expenditures prior to the approval of the application by the Metro Council, there is no guarantee that funding will be reimbursed, as the Council may choose not to award the application.
11. Applicant understands if the grant agreement is not returned to Louisville Metro within 90 days of its mailing to the applicant, the approval is automatically revoked and the funds will not be disbursed to our organization.

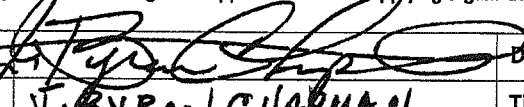
#### Standard Certifications

1. The Agency certifies it will not use Louisville Metro Government funds for any religious, political or fraternal Activities.
2. The Agency has a written Affirmative Action/Equal Opportunity Policy.
3. The Agency does not discriminate in employment or in provision of any service/program/activity/event based on age, color, disabled status, national origin, race, religion, sex, gender identity or sexual orientation, or Vietnam era veteran status.
4. The Agency certifies it will not require clients, recipients, or beneficiaries to participate in religious, political, fraternal or like activities in order to receive services/benefits provided with Louisville Metro Government funds.
5. The Agency understands the Americans with Disabilities Act (ADA) and makes reasonable accommodations.

**Relationship Disclosure:** List below any relationship you or any member of your Board of Directors or employees has with any Councilperson, Councilperson's family, Councilperson's staff or any Louisville Metro Government employee.

### SECTION 8 – CERTIFICATIONS & ASSURANCES

I certify under the penalty of law the information in this application (including, without limitation, "Certifications and Assurances") is accurate to the best of my knowledge. I am aware my organization will not be eligible for funding if investigation at any time shows falsification. If falsification is shown after funding has been approved, any allocations already received and expended are subject to be repaid. I further certify that I am legally authorized to sign this application for the applying organization and have initialed each page of the application.

Signature of Legal Signatory: 	Date:	8-19-16
Legal Signatory: (please print): J. BYRON CHAPMAN	Title:	MAYOR
Phone: 502.245.2762	Extension:	Email: MDTOWNMAYOR@bellsouth.net

COMMONWEALTH OF KENTUCKY  
DEPARTMENT OF REVENUE  
FRANKFORT  
40620

September 22, 1980

City of Middletown  
P.O. Box 43048  
Middletown, KY 40243

PURCHASE EXEMPTION NUMBER: CT-56-182

SUBJECT: Exempt Purchases

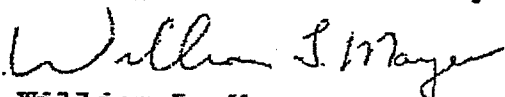
Based on the information submitted in your "Application for Purchase Exemption - Sales and Use Tax", you are hereby authorized to purchase tangible personal property or services without paying or reimbursing the vendor for the sales or use tax with respect to such purchases. A copy of this letter should be presented to the vendor to be retained by him as authorization to make such sales.

Every vendor making such sales must require an official or an employee exercising comparable authority of the federal, state or local governmental unit to sign and acknowledge in writing on a copy of the invoice that the sale and delivery of the property was actually made to a unit of federal, state or local government. The invoice shall be retained by the vendor as documentary evidence in support of his deduction of the sale from gross receipts on his sales tax return. For proper reporting, the vendor must deduct receipts from these sales on Line 17 of his return.

If any of the property or service is not used for an exempt purpose, the purchaser will be required to pay any tax due on purchases made tax free under this exemption.

Any official or employee of a unit of federal, state or local government who uses his position to make tax free purchases for his own personal use or that of any other person will be subject to the penalties provided in KRS 139.990 and other applicable laws.

In the event there is a change in your operations from the information submitted in your application, you must notify the department immediately.



William L. Mayes  
Technical Division  
(502) 564-8054

3:17 PM

08/19/16

Accrual Basis

**City of Middletown - GF  
Budget Report - General Fund**

July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>	<u>Budget</u>	<u>Jul '16 - Jun 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>A. Taxation and Fees</b>					
401.1 · Real Estate Tax	451.05	1,248,832.00	451.05	1,248,832.00	1,248,832.00
402.1 · Delinquent Penalty & Interest	269.51	10,000.00	269.51	10,000.00	10,000.00
406.1 · Mineral Severance Tax	0.00	250.00	0.00	250.00	250.00
409.1 · Franchise Bank Deposit Tax	0.00	145,000.00	0.00	145,000.00	145,000.00
410.1 · ABC Licenses	0.00	33,000.00	0.00	33,000.00	33,000.00
412.1 · Sign Permits	200.00	3,000.00	200.00	3,000.00	3,000.00
416.1 · Franchise Fees	3,202.27	40,000.00	3,202.27	40,000.00	40,000.00
420.1 · Insurance Premium Tax	116,788.34	725,000.00	116,788.34	725,000.00	725,000.00
<b>Total A. Taxation and Fees</b>	<b>120,911.17</b>	<b>2,205,082.00</b>	<b>120,911.17</b>	<b>2,205,082.00</b>	<b>2,205,082.00</b>
<b>B. 12556 Shelbyville Rd.</b>					
422.1 · Rental Income	3,500.00	45,600.00	3,500.00	45,600.00	45,600.00
<b>Total B. 12556 Shelbyville Rd.</b>	<b>3,500.00</b>	<b>45,600.00</b>	<b>3,500.00</b>	<b>45,600.00</b>	<b>45,600.00</b>
<b>C. Community Center Building</b>					
430.1 · Rental Income	0.00	500.00	0.00	500.00	500.00
<b>Total C. Community Center Building</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b>D. Wetherby Park</b>					
438.1 · Gazebo Rental	0.00	100.00	0.00	100.00	100.00
<b>Total D. Wetherby Park</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>E. Interest Income</b>					
408.1 · Interest Revenue	1,455.70	9,000.00	1,455.70	9,000.00	9,000.00
<b>Total E. Interest Income</b>	<b>1,455.70</b>	<b>9,000.00</b>	<b>1,455.70</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>J. Miscellaneous Income</b>					
470.1 · Recapture/MSD Reimbursement	0.00	750,000.00	0.00	750,000.00	750,000.00
450 · Misc. Income	0.00	2,000.00	0.00	2,000.00	2,000.00
499.1 · Police Contract St Reimburse	1,575.23	5,700.00	1,575.23	5,700.00	5,700.00
<b>Total J. Miscellaneous Income</b>	<b>1,575.23</b>	<b>757,700.00</b>	<b>1,575.23</b>	<b>757,700.00</b>	<b>757,700.00</b>
<b>JG · Grants</b>					
462.1 · Wetherby Ave SW/Federal Grant	0.00	344,422.00	0.00	344,422.00	344,422.00
464.1 · Bliss Ave SW/Federal Grant	0.00	131,023.00	0.00	131,023.00	131,023.00
466.1 · Kratz Ave SW/State Grant	0.00	234,382.00	0.00	234,382.00	234,382.00
468.1 · Phase VI Crosswalk/Fed. Grant	0.00	25,400.00	0.00	25,400.00	25,400.00
<b>Total JG · Grants</b>	<b>0.00</b>	<b>735,227.00</b>	<b>0.00</b>	<b>735,227.00</b>	<b>735,227.00</b>
<b>K · 11905 Old Shelbyville Rd.</b>					
475.1 · Rental Income	800.00	9,600.00	800.00	9,600.00	9,600.00
<b>Total K · 11905 Old Shelbyville Rd.</b>	<b>800.00</b>	<b>9,600.00</b>	<b>800.00</b>	<b>9,600.00</b>	<b>9,600.00</b>
<b>L · City Hall Expansion Loan/CB&amp;T</b>					
472.1 · CUB Bank CD/Payoff Expansion Ln	20,074.98	450,000.00	20,074.98	450,000.00	450,000.00
<b>Total L · City Hall Expansion Loan/CB&amp;T</b>	<b>20,074.98</b>	<b>450,000.00</b>	<b>20,074.98</b>	<b>450,000.00</b>	<b>450,000.00</b>
<b>Total Income</b>	<b>148,317.08</b>	<b>4,212,809.00</b>	<b>148,317.08</b>	<b>4,212,809.00</b>	<b>4,212,809.00</b>
<b>Gross Profit</b>	<b>148,317.08</b>	<b>4,212,809.00</b>	<b>148,317.08</b>	<b>4,212,809.00</b>	<b>4,212,809.00</b>
<b>Expense</b>					

3:17 PM  
 08/19/16  
 Accrual Basis

**City of Middletown - GF  
 Budget Report - General Fund**

July 2016 through June 2017

	Jul '16 - Jun 17	Budget	Jul '16 - Jun 17	YTD Budget	Annual Budget
<b>Projected Operating Expenses</b>					
<b>A-1 · 12556 Shelbyville Rd.</b>					
500.1 · Insurance	1,260.11	1,260.00	1,260.11	1,260.00	1,260.00
501.1 · Maintenance	0.00	6,000.00	0.00	6,000.00	6,000.00
502.1 · Mowing	350.00	1,800.00	350.00	1,800.00	1,800.00
503.1 · Utilities	338.21	2,400.00	338.21	2,400.00	2,400.00
<b>Total A-1 · 12556 Shelbyville Rd.</b>	<b>1,948.32</b>	<b>11,460.00</b>	<b>1,948.32</b>	<b>11,460.00</b>	<b>11,460.00</b>
<b>B-1 · Community Center</b>					
510.1 · Insurance	4,619.53	4,620.00	4,619.53	4,620.00	4,620.00
511.1 · Maintenance	516.56	10,000.00	516.56	10,000.00	10,000.00
513.1 · Utilities	2,236.04	25,000.00	2,236.04	25,000.00	25,000.00
<b>Total B-1 · Community Center</b>	<b>7,372.13</b>	<b>39,620.00</b>	<b>7,372.13</b>	<b>39,620.00</b>	<b>39,620.00</b>
<b>B-3 · Women's Club</b>					
514.2 · Improvements	0.00	2,000.00	0.00	2,000.00	2,000.00
514.1 · Insurance	230.49	230.00	230.49	230.00	230.00
<b>Total B-3 · Women's Club</b>	<b>230.49</b>	<b>2,230.00</b>	<b>230.49</b>	<b>2,230.00</b>	<b>2,230.00</b>
<b>C-1 · Community Outreach Programs</b>					
517.1 · Middletown School Donations	0.00	10,000.00	0.00	10,000.00	10,000.00
519.1 · Middletown Chamber	50,075.00	50,000.00	50,075.00	50,000.00	50,000.00
519.2 · Middletown Operated Businesses	225.00	20,000.00	225.00	20,000.00	20,000.00
522.1 · Middletown Museum	1,128.85	8,200.00	1,128.85	8,200.00	8,200.00
523.1 · Newsletter	4,441.80	13,500.00	4,441.80	13,500.00	13,500.00
526.1 · Misc.Outreach	0.00	6,000.00	0.00	6,000.00	6,000.00
528.1 · Non-Profit Organizations	0.00	3,000.00	0.00	3,000.00	3,000.00
<b>Total C-1 · Community Outreach Programs</b>	<b>55,870.65</b>	<b>110,700.00</b>	<b>55,870.65</b>	<b>110,700.00</b>	<b>110,700.00</b>
<b>D-1 · Cross Creek Park</b>					
530.1 · Insurance	36.39	36.00	36.39	36.00	36.00
531.1 · Maintenance	2,400.00	3,000.00	2,400.00	3,000.00	3,000.00
532.1 · Mowing	560.00	2,800.00	560.00	2,800.00	2,800.00
<b>Total D-1 · Cross Creek Park</b>	<b>2,996.39</b>	<b>5,836.00</b>	<b>2,996.39</b>	<b>5,836.00</b>	<b>5,836.00</b>
<b>E-1 · Historic Gas Station</b>					
540.1 · Insurance	84.78	85.00	84.78	85.00	85.00
541.1 · Maintenance	0.00	500.00	0.00	500.00	500.00
542.1 · Utilities	30.19	500.00	30.19	500.00	500.00
<b>Total E-1 · Historic Gas Station</b>	<b>114.97</b>	<b>1,085.00</b>	<b>114.97</b>	<b>1,085.00</b>	<b>1,085.00</b>
<b>F-1 · Legal/Professional Fees</b>					
549.1 · Law Suits	0.00	10,000.00	0.00	10,000.00	10,000.00
550.1 · Fixed Legal Fees	6,271.40	35,000.00	6,271.40	35,000.00	35,000.00
551.1 · Litigation/Lien Fees	500.50	1,000.00	500.50	1,000.00	1,000.00
552.1 · Audit Fees	0.00	6,350.00	0.00	6,350.00	6,350.00
554.1 · PVA Fees	0.00	40,000.00	0.00	40,000.00	40,000.00
555.1 · Membership Dues	160.00	3,500.00	160.00	3,500.00	3,500.00
557.1 · Website	3,118.86	2,500.00	3,118.86	2,500.00	2,500.00
<b>Total F-1 · Legal/Professional Fees</b>	<b>10,050.76</b>	<b>98,350.00</b>	<b>10,050.76</b>	<b>98,350.00</b>	<b>98,350.00</b>
<b>G-1 · Office Supplies/Equipment</b>					
560.2 · Postage	0.00	10,000.00	0.00	10,000.00	10,000.00
560.3 · Office Supplies/Printing	5,541.91	15,000.00	5,541.91	15,000.00	15,000.00
561.1 · Leased Office Equip.	713.50	2,000.00	713.50	2,000.00	2,000.00
562.1 · Telephone	5,057.79	15,000.00	5,057.79	15,000.00	15,000.00

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08/19/16

Accrual Basis

**City of Middletown - GF  
Budget Report - General Fund**

July 2016 through June 2017

	Jul '16 - Jun 17	Budget	Jul '16 - Jun 17	YTD Budget	Annual Budget
563.1 · Advertising	0.00	4,000.00	0.00	4,000.00	4,000.00
564.1 · Computer Equip & Programs	158.00	15,000.00	158.00	15,000.00	15,000.00
565.1 · Equipment/Repair	0.00	7,500.00	0.00	7,500.00	7,500.00
566.1 · Codification	0.00	750.00	0.00	750.00	750.00
<b>Total G-1 · Office Supplies/Equipment</b>	<b>11,471.20</b>	<b>69,250.00</b>	<b>11,471.20</b>	<b>69,250.00</b>	<b>69,250.00</b>
<b>H-1 · Personnel Expenditures</b>					
570.1 · General Insurance	21,050.74	20,147.00	21,050.74	20,147.00	20,147.00
571.1 · Salaries	33,954.42	270,000.00	33,954.42	270,000.00	270,000.00
572.1 · Ins/Worker's Comp	2,768.26	2,768.00	2,768.26	2,768.00	2,768.00
573.1 · Payroll Tax	3,408.39	55,000.00	3,408.39	55,000.00	55,000.00
574.1 · Fringe Benefits	1,875.44	55,000.00	1,875.44	55,000.00	55,000.00
575.1 · City Trucks Expense	0.00	3,200.00	0.00	3,200.00	3,200.00
576.1 · Miscellaneous/Training	838.61	6,000.00	838.61	6,000.00	6,000.00
577.1 · Code Enforcements	0.00	1,500.00	0.00	1,500.00	1,500.00
579.1 · Contract Labor	0.00	5,000.00	0.00	5,000.00	5,000.00
<b>Total H-1 · Personnel Expenditures</b>	<b>63,895.86</b>	<b>418,615.00</b>	<b>63,895.86</b>	<b>418,615.00</b>	<b>418,615.00</b>
<b>I-1 · Presv., Recreation &amp; Landscaping</b>					
588.1 · Willow Gate/BeckleyWoods Mowing	0.00	8,400.00	0.00	8,400.00	8,400.00
580.1 · Landscape & Beautification	4,097.97	35,000.00	4,097.97	35,000.00	35,000.00
582.1 · Light Up Middletown	0.00	15,000.00	0.00	15,000.00	15,000.00
583.1 · Middletown Festival	0.00	63,000.00	0.00	63,000.00	63,000.00
584.2 · City Festival	0.00	5,000.00	0.00	5,000.00	5,000.00
<b>Total I-1 · Presv., Recreation &amp; Landscaping</b>	<b>4,097.97</b>	<b>126,400.00</b>	<b>4,097.97</b>	<b>126,400.00</b>	<b>126,400.00</b>
<b>J-1 · Public Health &amp; Safety</b>					
590.1 · Contract Police Services	4,050.00	50,000.00	4,050.00	50,000.00	50,000.00
591.1 · Sanitation Services	62,390.01	380,000.00	62,390.01	380,000.00	380,000.00
592.1 · Fire Truck Restoration	0.00	6,000.00	0.00	6,000.00	6,000.00
593.1 · Street Lights	12,181.11	145,000.00	12,181.11	145,000.00	145,000.00
594.1 · Mowing Pathways	350.00	1,800.00	350.00	1,800.00	1,800.00
595.1 · Delinquent Properties	0.00	3,000.00	0.00	3,000.00	3,000.00
605.1 · Misc. City Maintenance	3,291.04	36,000.00	3,291.04	36,000.00	36,000.00
<b>Total J-1 · Public Health &amp; Safety</b>	<b>82,262.16</b>	<b>621,800.00</b>	<b>82,262.16</b>	<b>621,800.00</b>	<b>621,800.00</b>
<b>K-1 · Wetherby House City Hall</b>					
600.1 · Insurance	5,601.33	5,601.00	5,601.33	5,601.00	5,601.00
601.1 · Maintenance	0.00	10,000.00	0.00	10,000.00	10,000.00
602.1 · Utilities	3,087.14	45,000.00	3,087.14	45,000.00	45,000.00
<b>Total K-1 · Wetherby House City Hall</b>	<b>8,688.47</b>	<b>60,601.00</b>	<b>8,688.47</b>	<b>60,601.00</b>	<b>60,601.00</b>
<b>L-1 · Wetherby House Park</b>					
610.1 · Insurance	273.01	273.00	273.01	273.00	273.00
611.1 · Maintenance	1,230.51	10,000.00	1,230.51	10,000.00	10,000.00
612.1 · Mowing	2,660.00	5,000.00	2,660.00	5,000.00	5,000.00
614.1 · Community Functions	6,994.28	40,000.00	6,994.28	40,000.00	40,000.00
<b>Total L-1 · Wetherby House Park</b>	<b>11,157.80</b>	<b>55,273.00</b>	<b>11,157.80</b>	<b>55,273.00</b>	<b>55,273.00</b>
<b>M-1 · Park 11905 Old Shelbyville Rd.</b>					
667.1.2 · Ins./Mainten.	670.06	10,000.00	670.06	10,000.00	10,000.00
<b>Total M-1 · Park 11905 Old Shelbyville Rd.</b>	<b>670.06</b>	<b>10,000.00</b>	<b>670.06</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Total Projected Operating Expenses</b>	<b>260,827.23</b>	<b>1,631,220.00</b>	<b>260,827.23</b>	<b>1,631,220.00</b>	<b>1,631,220.00</b>
<b>II. · Projected Capital Expenses</b>					



3:17 PM  
 08/19/16  
 Accrual Basis

**City of Middletown - GF**  
**Budget Report - General Fund**  
 July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>	<u>Budget</u>	<u>Jul '16 - Jun 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
L-3 · Loan Pymt/CB&T/Expansion					
107.1 · CB&T Expansion Payments	<u>439,769.92</u>	<u>427,853.00</u>	<u>439,769.92</u>	<u>427,853.00</u>	<u>427,853.00</u>
<b>Total L-3 · Loan Pymt/CB&amp;T/Expansion</b>	<b>439,769.92</b>	<b>427,853.00</b>	<b>439,769.92</b>	<b>427,853.00</b>	<b>427,853.00</b>
M-6 · Main Street Renovation					
669.1 · PhaseVI Crosswalk					
669.2 · Phase VI Crosswalk Design Work	<u>0.00</u>	<u>22,000.00</u>	<u>0.00</u>	<u>22,000.00</u>	<u>22,000.00</u>
669.1 · PhaseVI Crosswalk - Other	<u>0.00</u>	<u>47,494.00</u>	<u>0.00</u>	<u>47,494.00</u>	<u>47,494.00</u>
<b>Total 669.1 · PhaseVI Crosswalk</b>	<b>0.00</b>	<b>69,494.00</b>	<b>0.00</b>	<b>69,494.00</b>	<b>69,494.00</b>
<b>Total M-6 · Main Street Renovation</b>	<b>0.00</b>	<b>69,494.00</b>	<b>0.00</b>	<b>69,494.00</b>	<b>69,494.00</b>
B-2 · Community Center Capital Expens					
633.1 · Clean Out Floors	<u>38,780.00</u>	<u>38,780.00</u>	<u>38,780.00</u>	<u>38,780.00</u>	<u>38,780.00</u>
636.1 · C.C. Design Work	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>8,000.00</u>
<b>Total B-2 · Community Center Capital Expens</b>	<b>38,780.00</b>	<b>46,780.00</b>	<b>38,780.00</b>	<b>46,780.00</b>	<b>46,780.00</b>
S-1 · Shelbyville Rd. Beautification					
860.1 · Shelbyville Rd. Expenses	<u>24,966.00</u>	<u>40,000.00</u>	<u>24,966.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
<b>Total S-1 · Shelbyville Rd. Beautification</b>	<b>24,966.00</b>	<b>40,000.00</b>	<b>24,966.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
W-2 · Wetherby Statue					
W-2.1 · Wetherby Statue Fundraising Exp	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
<b>Total W-2 · Wetherby Statue</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
664.1 · Allocated To Road Fund	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
J-2 · Sidewalk Projects					
692.1 · Wetherby Ave SW/Fed Grant	<u>0.00</u>	<u>430,527.00</u>	<u>0.00</u>	<u>430,527.00</u>	<u>430,527.00</u>
693.1 · Bliss Ave SW/Fed Grant	<u>0.00</u>	<u>163,779.00</u>	<u>0.00</u>	<u>163,779.00</u>	<u>163,779.00</u>
694.1 · Kratz Ave SW/State Grant	<u>0.00</u>	<u>292,977.00</u>	<u>0.00</u>	<u>292,977.00</u>	<u>292,977.00</u>
695.1 · Sidewalk Design Work	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
<b>Total J-2 · Sidewalk Projects</b>	<b>0.00</b>	<b>917,283.00</b>	<b>0.00</b>	<b>917,283.00</b>	<b>917,283.00</b>
<b>Total II. · Projected Capital Expenses</b>	<b>603,548.92</b>	<b>1,631,410.00</b>	<b>603,548.92</b>	<b>1,631,410.00</b>	<b>1,631,410.00</b>
<b>Total Expense</b>	<b>864,376.15</b>	<b>3,262,630.00</b>	<b>864,376.15</b>	<b>3,262,630.00</b>	<b>3,262,630.00</b>
<b>Net Ordinary Income</b>	<b>-716,059.07</b>	<b>950,179.00</b>	<b>-716,059.07</b>	<b>950,179.00</b>	<b>950,179.00</b>
<b>Net Income</b>	<b>-716,059.07</b>	<b>950,179.00</b>	<b>-716,059.07</b>	<b>950,179.00</b>	<b>950,179.00</b>

6:12 PM  
 08/03/16  
 Accrual Basis

**City of Middletown**  
**Balance Sheet - General Fund**  
 As of July 31, 2016

	Jul 31, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
102.1 · Petty Cash	190.03
110.1 · Cash - CWB Checking	601,996.51
114.1 · King Southern #9095	423,199.53
139.1 · King Southern Bank CD#16080	326,227.92
140.1 · King Southern Bank CD#13040	64,986.66
144.1 · Citizens Union Bank CD#119654	306,109.72
145.1 · Citizens Union Bank CD#92369	32,656.43
147.1 · Citizens Union Bank CD#144593	500,000.00
<b>Total Checking/Savings</b>	2,255,366.80
<b>Accounts Receivable</b>	
120.1 · Accounts Receivable	260.00
<b>Total Accounts Receivable</b>	260.00
<b>Other Current Assets</b>	
130.1 · Taxes Receivable - Current	43,016.92
142.1 · Prepaid Insurance	1,217.97
143.1 · Prepaid Expenses	42,635.00
<b>Total Other Current Assets</b>	86,869.89
<b>Total Current Assets</b>	2,342,496.69
<b>Fixed Assets</b>	
155.1 · City Truck	-2,479.50
<b>Total Fixed Assets</b>	-2,479.50
<b>Other Assets</b>	
160.1 · Sewer Recapture Project	869,021.24
<b>Total Other Assets</b>	869,021.24
<b>TOTAL ASSETS</b>	3,209,038.43
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
153.1 · Escrow Acct/Ellingsworth Rd Imp	70,000.00
214.1 · Kentucky Withholding	990.38
216.1 · Local Withholding	482.57
218.1 · Accrued Payroll Tax	188.65
219.1 · Accrued IRA Deferrals	-103.84
<b>Total Other Current Liabilities</b>	71,557.76
<b>Total Current Liabilities</b>	71,557.76
<b>Total Liabilities</b>	71,557.76
<b>Equity</b>	
302.1 · Fund Balance-Beginning	1,478,577.20
390.1 · Retained Earnings	2,258,169.99
Net Income	-599,266.52
<b>Total Equity</b>	3,137,480.67

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08/03/16  
Accrual Basis

City of Middletown  
**Balance Sheet - General Fund**  
As of July 31, 2016

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TOTAL LIABILITIES & EQUITY	<u>Jul 31, 16</u>
	<u>3,209,038.43</u>

6:16 PM

08/03/16

Accrual Basis

**City of Middletown - GF  
Budget Report - General Fund**

July 2016

Ordinary Income/Expense	Jul 16	Budget	Jul 16	YTD Budget	Annual Budget
<b>Income</b>					
<b>A. · Taxation and Fees</b>					
401.1 · Real Estate Tax	843.95	104,069.26	843.95	104,069.26	1,248,832.00
402.1 · Delinquent Penalty & Interest	269.51	833.26	269.51	833.26	10,000.00
406.1 · Mineral Severance Tax	0.00	20.76	0.00	20.76	250.00
409.1 · Franchise Bank Deposit Tax	0.00	12,083.26	0.00	12,083.26	145,000.00
410.1 · ABC Licenses	0.00	2,750.00	0.00	2,750.00	33,000.00
412.1 · Sign Permits	200.00	250.00	200.00	250.00	3,000.00
416.1 · Franchise Fees	3,202.27	3,333.26	3,202.27	3,333.26	40,000.00
420.1 · Insurance Premium Tax	116,788.34	60,416.63	116,788.34	60,416.63	725,000.00
<b>Total A. · Taxation and Fees</b>	<b>121,304.07</b>	<b>183,756.43</b>	<b>121,304.07</b>	<b>183,756.43</b>	<b>2,205,082.00</b>
<b>B. · 12556 Shelbyville Rd.</b>					
422.1 · Rental Income	3,500.00	3,800.00	3,500.00	3,800.00	45,600.00
<b>Total B. · 12556 Shelbyville Rd.</b>	<b>3,500.00</b>	<b>3,800.00</b>	<b>3,500.00</b>	<b>3,800.00</b>	<b>45,600.00</b>
<b>C. · Community Center Building</b>					
430.1 · Rental Income	0.00	41.63	0.00	41.63	500.00
<b>Total C. · Community Center Building</b>	<b>0.00</b>	<b>41.63</b>	<b>0.00</b>	<b>41.63</b>	<b>500.00</b>
<b>D. · Wetherby Park</b>					
438.1 · Gazebo Rental	0.00	8.26	0.00	8.26	100.00
<b>Total D. · Wetherby Park</b>	<b>0.00</b>	<b>8.26</b>	<b>0.00</b>	<b>8.26</b>	<b>100.00</b>
<b>E. · Interest Income</b>					
408.1 · Interest Revenue	1,455.70	750.00	1,455.70	750.00	9,000.00
<b>Total E. · Interest Income</b>	<b>1,455.70</b>	<b>750.00</b>	<b>1,455.70</b>	<b>750.00</b>	<b>9,000.00</b>
<b>J. · Miscellaneous Income</b>					
470.1 · Recapture/MSD Reimbursement	0.00	62,500.00	0.00	62,500.00	750,000.00
450 · Misc. Income	0.00	166.63	0.00	166.63	2,000.00
499.1 · Police Contract St Reimburse	1,575.23	475.00	1,575.23	475.00	5,700.00
<b>Total J. · Miscellaneous Income</b>	<b>1,575.23</b>	<b>63,141.63</b>	<b>1,575.23</b>	<b>63,141.63</b>	<b>757,700.00</b>
<b>JG · Grants</b>					
462.1 · Wetherby Ave SW/Federal Grant	0.00	28,701.76	0.00	28,701.76	344,422.00
464.1 · Bliss Ave SW/Federal Grant	0.00	10,918.51	0.00	10,918.51	131,023.00
466.1 · Kratz Ave SW/State Grant	0.00	19,531.76	0.00	19,531.76	234,382.00
468.1 · Phase VI Crosswalk/Fed. Grant	0.00	2,116.63	0.00	2,116.63	25,400.00
<b>Total JG · Grants</b>	<b>0.00</b>	<b>61,268.66</b>	<b>0.00</b>	<b>61,268.66</b>	<b>735,227.00</b>
<b>K · 11905 Old Shelbyville Rd.</b>					
475.1 · Rental Income	800.00	800.00	800.00	800.00	9,600.00
<b>Total K · 11905 Old Shelbyville Rd.</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>9,600.00</b>
<b>L · City Hall Expansion Loan/CB&amp;T</b>					
472.1 · CUB Bank CD/Payoff Expansion Ln	20,074.98	450,000.00	20,074.98	450,000.00	450,000.00
<b>Total L · City Hall Expansion Loan/CB&amp;T</b>	<b>20,074.98</b>	<b>450,000.00</b>	<b>20,074.98</b>	<b>450,000.00</b>	<b>450,000.00</b>
<b>Total Income</b>	<b>148,709.98</b>	<b>763,566.61</b>	<b>148,709.98</b>	<b>763,566.61</b>	<b>4,212,809.00</b>
<b>Gross Profit</b>	<b>148,709.98</b>	<b>763,566.61</b>	<b>148,709.98</b>	<b>763,566.61</b>	<b>4,212,809.00</b>
<b>Expense</b>					

6:16 PM

08/03/16

Accrual Basis

**City of Middletown - GF  
Budget Report - General Fund**

July 2016

	Jul 16	Budget	Jul 16	YTD Budget	Annual Budget
<b>Projected Operating Expenses</b>					
<b>A-1 · 12556 Shelbyville Rd.</b>					
500.1 · Insurance	1,260.11	1,260.00	1,260.11	1,260.00	1,260.00
501.1 · Maintenance	0.00	500.00	0.00	500.00	6,000.00
502.1 · Mowing	200.00	150.00	200.00	150.00	1,800.00
503.1 · Utilities	0.00	200.00	0.00	200.00	2,400.00
<b>Total A-1 · 12556 Shelbyville Rd.</b>	<b>1,460.11</b>	<b>2,110.00</b>	<b>1,460.11</b>	<b>2,110.00</b>	<b>11,460.00</b>
<b>B-1 · Community Center</b>					
510.1 · Insurance	4,619.53	4,620.00	4,619.53	4,620.00	4,620.00
511.1 · Maintenance	261.56	833.26	261.56	833.26	10,000.00
513.1 · Utilities	1,126.85	2,083.26	1,126.85	2,083.26	25,000.00
<b>Total B-1 · Community Center</b>	<b>6,007.94</b>	<b>7,536.52</b>	<b>6,007.94</b>	<b>7,536.52</b>	<b>39,620.00</b>
<b>B-3 · Women's Club</b>					
514.2 · Improvements	0.00	166.63	0.00	166.63	2,000.00
514.1 · Insurance	230.49	230.00	230.49	230.00	230.00
<b>Total B-3 · Women's Club</b>	<b>230.49</b>	<b>396.63</b>	<b>230.49</b>	<b>396.63</b>	<b>2,230.00</b>
<b>C-1 · Community Outreach Programs</b>					
517.1 · Middletown School Donations	0.00	833.26	0.00	833.26	10,000.00
519.1 · Middletown Chamber	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
519.2 · Middletown Operated Businesses	0.00	1,666.63	0.00	1,666.63	20,000.00
522.1 · Middletown Museum	678.65	683.26	678.65	683.26	8,200.00
523.1 · Newsletter	950.00	1,125.00	950.00	1,125.00	13,500.00
526.1 · Misc.Outreach	0.00	500.00	0.00	500.00	6,000.00
528.1 · Non-Profit Organizations	0.00	250.00	0.00	250.00	3,000.00
<b>Total C-1 · Community Outreach Programs</b>	<b>51,628.65</b>	<b>55,058.15</b>	<b>51,628.65</b>	<b>55,058.15</b>	<b>110,700.00</b>
<b>D-1 · Cross Creek Park</b>					
530.1 · Insurance	36.39	36.00	36.39	36.00	36.00
531.1 · Maintenance	0.00	250.00	0.00	250.00	3,000.00
532.1 · Mowing	320.00	233.26	320.00	233.26	2,800.00
<b>Total D-1 · Cross Creek Park</b>	<b>356.39</b>	<b>519.26</b>	<b>356.39</b>	<b>519.26</b>	<b>5,836.00</b>
<b>E-1 · Historic Gas Station</b>					
540.1 · Insurance	84.78	85.00	84.78	85.00	85.00
541.1 · Maintenance	0.00	41.63	0.00	41.63	500.00
542.1 · Utilities	30.19	41.63	30.19	41.63	500.00
<b>Total E-1 · Historic Gas Station</b>	<b>114.97</b>	<b>168.26</b>	<b>114.97</b>	<b>168.26</b>	<b>1,085.00</b>
<b>F-1 · Legal/Professional Fees</b>					
549.1 · Law Suits	0.00	833.26	0.00	833.26	10,000.00
550.1 · Fixed Legal Fees	3,778.20	2,916.63	3,778.20	2,916.63	35,000.00
551.1 · Litigation/Lien Fees	0.00	83.26	0.00	83.26	1,000.00
552.1 · Audit Fees	0.00	529.13	0.00	529.13	6,350.00
554.1 · PVA Fees	0.00	0.00	0.00	0.00	40,000.00
555.1 · Membership Dues	0.00	291.63	0.00	291.63	3,500.00
557.1 · Website	2,118.86	208.26	2,118.86	208.26	2,500.00
<b>Total F-1 · Legal/Professional Fees</b>	<b>5,897.06</b>	<b>4,862.17</b>	<b>5,897.06</b>	<b>4,862.17</b>	<b>98,350.00</b>
<b>G-1 · Office Supplies/Equipment</b>					
560.2 · Postage	0.00	833.26	0.00	833.26	10,000.00
560.3 · Office Supplies/Printing	1,387.19	1,250.00	1,387.19	1,250.00	15,000.00
561.1 · Leased Office Equip.	210.00	166.63	210.00	166.63	2,000.00
562.1 · Telephone	1,115.87	1,250.00	1,115.87	1,250.00	15,000.00

6:16 PM

08/03/16

Accrual Basis

**City of Middletown - GF  
Budget Report - General Fund**

July 2016

	Jul 16	Budget	Jul 16	YTD Budget	Annual Budget
563.1 · Advertising	0.00	333.26	0.00	333.26	4,000.00
564.1 · Computer Equip & Programs	79.00	1,250.00	79.00	1,250.00	15,000.00
565.1 · Equipment/Repair	0.00	625.00	0.00	625.00	7,500.00
566.1 · Codification	0.00	62.50	0.00	62.50	750.00
<b>Total G-1 · Office Supplies/Equipment</b>	<b>2,792.06</b>	<b>5,770.65</b>	<b>2,792.06</b>	<b>5,770.65</b>	<b>69,250.00</b>
<b>H-1 · Personnel Expenditures</b>					
570.1 · General Insurance	20,147.26	20,147.00	20,147.26	20,147.00	20,147.00
571.1 · Salaries	21,142.92	22,500.00	21,142.92	22,500.00	270,000.00
572.1 · Ins/Worker's Comp	2,768.26	2,768.00	2,768.26	2,768.00	2,768.00
573.1 · Payroll Tax	2,193.32	4,583.26	2,193.32	4,583.26	55,000.00
574.1 · Fringe Benefits	1,875.44	4,583.26	1,875.44	4,583.26	55,000.00
575.1 · City Trucks Expense	0.00	266.63	0.00	266.63	3,200.00
576.1 · Miscellaneous/Training	410.82	500.00	410.82	500.00	6,000.00
577.1 · Code Enforcements	0.00	125.00	0.00	125.00	1,500.00
579.1 · Contract Labor	0.00	416.63	0.00	416.63	5,000.00
<b>Total H-1 · Personnel Expenditures</b>	<b>48,538.02</b>	<b>55,889.78</b>	<b>48,538.02</b>	<b>55,889.78</b>	<b>418,615.00</b>
<b>I-1 · Presv., Recreation &amp; Landscping</b>					
588.1 · Willow Gate/BeckleyWoods Mowing	0.00	700.00	0.00	700.00	8,400.00
580.1 · Landscape & Beautification	1,877.97	2,916.63	1,877.97	2,916.63	35,000.00
582.1 · Light Up Middletown	0.00	0.00	0.00	0.00	15,000.00
583.1 · Middletown Festival	0.00	0.00	0.00	0.00	63,000.00
584.2 · City Festival	0.00	0.00	0.00	0.00	5,000.00
<b>Total I-1 · Presv., Recreation &amp; Landscping</b>	<b>1,877.97</b>	<b>3,616.63</b>	<b>1,877.97</b>	<b>3,616.63</b>	<b>126,400.00</b>
<b>J-1 · Public Health &amp; Safety</b>					
590.1 · Contract Police Services	4,050.00	4,166.63	4,050.00	4,166.63	50,000.00
591.1 · Sanitation Services	31,073.33	31,666.63	31,073.33	31,666.63	380,000.00
592.1 · Fire Truck Restoration	0.00	500.00	0.00	500.00	6,000.00
593.1 · Street Lights	12,181.11	12,083.26	12,181.11	12,083.26	145,000.00
594.1 · Mowing Pathways	200.00	150.00	200.00	150.00	1,800.00
595.1 · Delinquent Properties	0.00	250.00	0.00	250.00	3,000.00
605.1 · Misc. City Maintenance	2,624.54	3,000.00	2,624.54	3,000.00	36,000.00
<b>Total J-1 · Public Health &amp; Safety</b>	<b>50,128.98</b>	<b>51,816.52</b>	<b>50,128.98</b>	<b>51,816.52</b>	<b>621,800.00</b>
<b>K-1 · Wetherby House City Hall</b>					
600.1 · Insurance	5,601.33	5,601.00	5,601.33	5,601.00	5,601.00
601.1 · Maintenance	0.00	833.26	0.00	833.26	10,000.00
602.1 · Utilities	2,841.76	3,750.00	2,841.76	3,750.00	45,000.00
<b>Total K-1 · Wetherby House City Hall</b>	<b>8,443.09</b>	<b>10,184.26</b>	<b>8,443.09</b>	<b>10,184.26</b>	<b>60,601.00</b>
<b>L-1 · Wetherby House Park</b>					
610.1 · Insurance	273.01	273.00	273.01	273.00	273.00
611.1 · Maintenance	332.00	833.26	332.00	833.26	10,000.00
612.1 · Mowing	1,520.00	416.63	1,520.00	416.63	5,000.00
614.1 · Community Functions	5,729.78	3,333.26	5,729.78	3,333.26	40,000.00
<b>Total L-1 · Wetherby House Park</b>	<b>7,854.79</b>	<b>4,856.15</b>	<b>7,854.79</b>	<b>4,856.15</b>	<b>55,273.00</b>
<b>M-1 · Park 11905 Old Shelbyville Rd.</b>					
667.1.2 · Ins./Mainten.	670.06	833.26	670.06	833.26	10,000.00
<b>Total M-1 · Park 11905 Old Shelbyville Rd.</b>	<b>670.06</b>	<b>833.26</b>	<b>670.06</b>	<b>833.26</b>	<b>10,000.00</b>
<b>Total Projected Operating Expenses</b>	<b>186,000.58</b>	<b>203,618.24</b>	<b>186,000.58</b>	<b>203,618.24</b>	<b>1,631,220.00</b>

II. · Projected Capital Expenses

6:16 PM

08/03/16

Accrual Basis

**City of Middletown - GF  
Budget Report - General Fund**

July 2016

	Jul 16	Budget	Jul 16	YTD Budget	Annual Budget
L-3 · Loan Pymt/CB&T/Expansion					
107.1 · CB&T Expansion Payments	439,769.92	427,853.00	439,769.92	427,853.00	427,853.00
<b>Total L-3 · Loan Pymt/CB&amp;T/Expansion</b>	<b>439,769.92</b>	<b>427,853.00</b>	<b>439,769.92</b>	<b>427,853.00</b>	<b>427,853.00</b>
M-6 · Main Street Renovation					
669.1 · PhaseVI Crosswalk					
669.2 · Phase VI Crosswalk Design Work	0.00	0.00	0.00	0.00	22,000.00
669.1 · PhaseVI Crosswalk - Other	0.00	0.00	0.00	0.00	47,494.00
<b>Total 669.1 · PhaseVI Crosswalk</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,494.00</b>
<b>Total M-6 · Main Street Renovation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,494.00</b>
B-2 · Community Center Capital Expens					
633.1 · Clean Out Floors	0.00	0.00	0.00	0.00	38,780.00
636.1 · C.C. Design Work	0.00	0.00	0.00	0.00	8,000.00
<b>Total B-2 · Community Center Capital Expens</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,780.00</b>
S-1 · Shelbyville Rd. Beautification					
860.1 · Shelbyville Rd. Expenses	22,206.00	3,333.26	22,206.00	3,333.26	40,000.00
<b>Total S-1 · Shelbyville Rd. Beautification</b>	<b>22,206.00</b>	<b>3,333.26</b>	<b>22,206.00</b>	<b>3,333.26</b>	<b>40,000.00</b>
W-2 · Wetherby Statue					
W-2.1 · Wetherby Statue Fundraising Exp	0.00	2,500.00	0.00	2,500.00	30,000.00
<b>Total W-2 · Wetherby Statue</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>30,000.00</b>
664.1 · Allocated To Road Fund	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
J-2 · Sidewalk Projects					
692.1 · Wetherby Ave SW/Fed Grant	0.00	35,877.25	0.00	35,877.25	430,527.00
693.1 · Bliss Ave SW/Fed Grant	0.00	13,648.25	0.00	13,648.25	163,779.00
694.1 · Kratz Ave SW/State Grant	0.00	24,414.75	0.00	24,414.75	292,977.00
695.1 · Sidewalk Design Work	0.00	2,500.00	0.00	2,500.00	30,000.00
<b>Total J-2 · Sidewalk Projects</b>	<b>0.00</b>	<b>76,440.25</b>	<b>0.00</b>	<b>76,440.25</b>	<b>917,283.00</b>
<b>Total II. · Projected Capital Expenses</b>	<b>561,975.92</b>	<b>610,126.51</b>	<b>561,975.92</b>	<b>610,126.51</b>	<b>1,631,410.00</b>
<b>Total Expense</b>	<b>747,976.50</b>	<b>813,744.75</b>	<b>747,976.50</b>	<b>813,744.75</b>	<b>3,262,630.00</b>
<b>Net Ordinary Income</b>	<b>-599,266.52</b>	<b>-50,178.14</b>	<b>-599,266.52</b>	<b>-50,178.14</b>	<b>950,179.00</b>
<b>Net Income</b>	<b>-599,266.52</b>	<b>-50,178.14</b>	<b>-599,266.52</b>	<b>-50,178.14</b>	<b>950,179.00</b>

6:18 PM

08/03/16

Accrual Basis

**City of Middletown - GF**  
**General Ledger - General Fund**  
 As of July 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>102.1 - Petty Cash</b>							190.03
Total 102.1 - Petty Cash							190.03
<b>110.1 - Cash - CWB Checking</b>							1,254,072.37
Bill Pmt -Check	07/01/2016	16845	Speedpro Imaging	Inv#4061 K...	202.1 · Acc...	-332.00	1,253,740.37
Transfer	07/01/2016			Funds Tran...	146.1 · Citiz...	451,174.31	1,704,914.68
Bill Pmt -Check	07/01/2016	16843	Citizen's Union B...	Purchase CD	202.1 · Acc...	-500,000.00	1,204,914.68
Bill Pmt -Check	07/01/2016	16844	Commonwealth ...	Payoff Loa...	202.1 · Acc...	-427,852.66	777,062.02
Liability Check	07/01/2016	EFT...	Commonwealth ...	61-1030668	-SPLIT-	-1,098.02	775,964.00
Liability Check	07/01/2016	EFT...	American Funds ...		-SPLIT-	-117.34	775,846.66
Deposit	07/01/2016	ACH		Refund of o...	472.1 · CUB...	20,074.98	795,921.64
Paycheck	07/07/2016	16846	Deborah C Colu...		-SPLIT-	-664.44	795,257.20
Paycheck	07/07/2016	16847	Phyllis A Santos		-SPLIT-	-224.30	795,032.90
Paycheck	07/07/2016	16848	Tracy A Dohn		-SPLIT-	-597.81	794,435.09
Paycheck	07/07/2016	16849	Christopher Rhule		-SPLIT-	-410.76	794,024.33
Paycheck	07/07/2016	16850	Martin B Stansb...		-SPLIT-	-744.58	793,279.75
Paycheck	07/07/2016	16851	Scott Brown		-SPLIT-	-491.09	792,788.66
Bill Pmt -Check	07/07/2016	16853	Ace Exterminating	Inv#3670 &...	202.1 · Acc...	-349.00	792,439.66
Bill Pmt -Check	07/07/2016	16854	Chris Creighton	Final Paym...	202.1 · Acc...	-2,055.00	790,384.66
Bill Pmt -Check	07/07/2016	16855	Industrial Disposal	Acct.#3-07...	202.1 · Acc...	-31,137.93	759,246.73
Bill Pmt -Check	07/07/2016	16856	Louisville Gas & ...	Acct.#3000...	202.1 · Acc...	-26.71	759,220.02
Bill Pmt -Check	07/07/2016	16857	Pitney Bowes	41002530	202.1 · Acc...	-210.00	759,010.02
Bill Pmt -Check	07/07/2016	16858	Service Solutions	Inv#41755	202.1 · Acc...	-1,049.79	757,960.23
Bill Pmt -Check	07/07/2016	16859	Singler & Ritsert	Acct.#298	202.1 · Acc...	-3,778.20	754,182.03
Bill Pmt -Check	07/07/2016	16860	Sprint	Acct.#7228...	202.1 · Acc...	-97.00	754,085.03
Bill Pmt -Check	07/07/2016	16861	The Mystics	July Conce...	202.1 · Acc...	-1,500.00	752,585.03
Bill Pmt -Check	07/07/2016	16862	Total Office Prod...	Inv#40461	202.1 · Acc...	-107.68	752,477.35
Check	07/07/2016	16852	Void Check	Ck#16...	401.1 · Real...		752,477.35
Bill Pmt -Check	07/07/2016	16863	Industrial Disposal	Acct.#3-07...	202.1 · Acc...	-50.00	752,427.35
Bill Pmt -Check	07/07/2016	16864	Louisville Gas & ...	Acct.#3000...	202.1 · Acc...	-31.18	752,396.17
Bill Pmt -Check	07/07/2016	16865	Lance Redmon	Inv#40541...	202.1 · Acc...	-3,120.00	749,276.17
Bill Pmt -Check	07/07/2016	16866	Silver Creek Law...	June 27-Ju...	202.1 · Acc...	-560.00	748,716.17
Bill Pmt -Check	07/08/2016	16867	KY League of Cit...	07/01/2016...	202.1 · Acc...	-35,691.22	713,024.95
Deposit	07/08/2016			Deposit	-SPLIT-	13,365.84	726,390.79
Liability Check	07/13/2016	EFT...	Commonwealth ...	61-1030668	-SPLIT-	-1,029.12	725,361.67
Liability Check	07/13/2016	EFT...	American Funds ...		-SPLIT-	-115.04	725,246.63
Bill Pmt -Check	07/13/2016	16868	AT & T	502-245-27...	202.1 · Acc...	-104.75	725,141.88
Bill Pmt -Check	07/13/2016	16869	CNA Insurance ...	Refund of l...	202.1 · Acc...	-469.90	724,671.98
Bill Pmt -Check	07/13/2016	16870	Louisville Jeffers...	Inv#48613	202.1 · Acc...	-4,050.00	720,621.98
Bill Pmt -Check	07/13/2016	16871	Lynn Imaging	Inv#L9857...	202.1 · Acc...	-30.55	720,591.43
Bill Pmt -Check	07/13/2016	16872	Time Warner Ca...	Acct.#0580...	202.1 · Acc...	-177.89	720,413.54
Bill Pmt -Check	07/13/2016	16873	Total Office Prod...	Inv#40527	202.1 · Acc...	-57.93	720,355.61
Liability Check	07/13/2016	16874	Kentucky State T...	001130	214.1 · Kent...	-1,122.70	719,232.91
Liability Check	07/13/2016	16875	Lou./Jeff. Co. Re...	997827	216.1 · Loca...	-1,405.21	717,827.70
Liability Check	07/13/2016	16876	Treasurer KY Un...	00 600701 7	-SPLIT-	-727.69	717,100.01
Bill Pmt -Check	07/13/2016	16877	Middletown Cha...	Donation to...	202.1 · Acc...	-50,000.00	667,100.01
Bill Pmt -Check	07/13/2016	16878	Road Fund	Allocation t...	202.1 · Acc...	-100,000.00	567,100.01
Bill Pmt -Check	07/14/2016	16879	Bornstein Gener...	Application ...	202.1 · Acc...	-11,917.26	555,182.75
Bill Pmt -Check	07/14/2016	16880	Lance Redmon	Inv#40541...	202.1 · Acc...	-8,095.00	547,087.75
Bill Pmt -Check	07/14/2016	16881	Silver Creek Law...	July 4 - Jul...	202.1 · Acc...	-560.00	546,527.75
Bill Pmt -Check	07/14/2016	16882	Visa (Deborah C...	Account#**...	202.1 · Acc...	-344.42	546,183.33
Bill Pmt -Check	07/14/2016	16883	Visa (Marty Stan...	*9686	202.1 · Acc...	-1,619.88	544,563.45
Paycheck	07/14/2016	16884	Deborah C Colu...		-SPLIT-	-765.57	543,797.88
Paycheck	07/14/2016	16885	Phyllis A Santos		-SPLIT-	-318.66	543,479.22
Paycheck	07/14/2016	16886	Tracy A Dohn		-SPLIT-	-519.22	542,960.00
Paycheck	07/14/2016	16887	Christopher Rhule		-SPLIT-	-406.51	542,553.49
Paycheck	07/14/2016	16888	Martin B Stansb...		-SPLIT-	-797.12	541,756.37
Paycheck	07/14/2016	16889	Scott Brown		-SPLIT-	-508.78	541,247.59
Paycheck	07/19/2016	16890	Deborah C Colu...		-SPLIT-	-688.10	540,559.49
Liability Check	07/19/2016	EFT...	Commonwealth ...	61-1030668	-SPLIT-	-1,140.54	539,418.95



6:18 PM

08/03/16

Accrual Basis

**City of Middletown - GF**  
**General Ledger - General Fund**  
**As of July 31, 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	07/19/2016	EFT...	American Funds ...		-SPLIT-	-126.62	539,292.33
Bill Pmt -Check	07/20/2016	16891	Artist's Studio	Inv#16071...	202.1 · Acc...	-26.50	539,265.83
Bill Pmt -Check	07/20/2016	16892	AT & T	502-245-27...	202.1 · Acc...	-77.00	539,188.83
Bill Pmt -Check	07/20/2016	16893	Kentucky Local ...	Employer #...	202.1 · Acc...	-47.10	539,141.73
Bill Pmt -Check	07/20/2016	16894	Louisville Gas & ...	Acct.#3000...	202.1 · Acc...	-15,944.13	523,197.60
Bill Pmt -Check	07/20/2016	16895	Middletown Lions...	July Concert	202.1 · Acc...	-4,066.00	519,131.60
Bill Pmt -Check	07/20/2016	16896	Nancy Wetherby	Reimb for ...	202.1 · Acc...	-132.50	518,999.10
Bill Pmt -Check	07/20/2016	16897	Neel-Schaffer, Inc	Inv#10384...	202.1 · Acc...	-1,500.00	517,499.10
Bill Pmt -Check	07/20/2016	16898	PNC Bank	Account#X...	202.1 · Acc...	-441.40	517,057.70
Bill Pmt -Check	07/20/2016	16899	Sprint	Acct.#2624...	202.1 · Acc...	-175.15	516,882.55
Bill Pmt -Check	07/20/2016	16900	Unifirst	Inv#080-05...	202.1 · Acc...	-26.89	516,855.66
Bill Pmt -Check	07/20/2016	16901	Joyce Justus	Refund Ho...	202.1 · Acc...	-83.65	516,772.01
Bill Pmt -Check	07/20/2016	16902	Mizra Baig or Naj...	Refund Ho...	202.1 · Acc...	-83.67	516,688.34
Deposit	07/20/2016	ACH		ACH-Ins. P...	420.1 · Insu...	4,606.05	521,294.39
Paycheck	07/21/2016	16903	Phyllis A Santos		-SPLIT-	-388.69	520,905.70
Paycheck	07/21/2016	16904	Ronald J Howard		-SPLIT-	-277.18	520,628.52
Paycheck	07/21/2016	16905	Tracy A Dohn		-SPLIT-	-536.07	520,092.45
Paycheck	07/21/2016	16906	Christopher Rhule		-SPLIT-	-410.76	519,681.69
Paycheck	07/21/2016	16907	Martin B Stansb...		-SPLIT-	-837.51	518,844.18
Paycheck	07/21/2016	16908	Scott Brown		-SPLIT-	-491.10	518,353.08
Bill Pmt -Check	07/21/2016	16909	Lance Redmon	Inv#40541...	202.1 · Acc...	-10,991.00	507,362.08
Check	07/21/2016	ACH		ACH-Healt...	574.1 · Frin...	-328.34	507,033.74
Liability Check	07/22/2016	EFT...	Commonwealth ...	61-1030668	-SPLIT-	-1,222.84	505,810.90
Liability Check	07/22/2016	EFT...	American Funds ...		-SPLIT-	-121.16	505,689.74
Bill Pmt -Check	07/22/2016	16910	Byron Chapman	Veterans m...	202.1 · Acc...	-42.90	505,646.84
Deposit	07/22/2016			Deposit	420.1 · Insu...	20,290.13	525,936.97
Deposit	07/26/2016	ACH		Ky Fin Pym...	416.1 · Fran...	3,202.27	529,139.24
Deposit	07/27/2016			Deposit	420.1 · Insu...	15,879.16	545,018.40
Deposit	07/27/2016			Deposit	420.1 · Insu...	13,614.81	558,633.21
Paycheck	07/28/2016	16911	Deborah C Colu...		-SPLIT-	-1,057.13	557,576.08
Paycheck	07/28/2016	16912	Phyllis A Santos		-SPLIT-	-310.02	557,266.06
Paycheck	07/28/2016	16913	Tracy A Dohn		-SPLIT-	-896.17	556,369.89
Paycheck	07/28/2016	16915	Martin B Stansb...		-SPLIT-	-943.22	555,426.67
Paycheck	07/28/2016	16914	Christopher Rhule		-SPLIT-	-410.75	555,015.92
Paycheck	07/28/2016	16916	Scott Brown		-SPLIT-	-491.09	554,524.83
Bill Pmt -Check	07/28/2016	16922	AT & T	502-245-27...	202.1 · Acc...	-592.87	553,931.96
Bill Pmt -Check	07/28/2016	16923	Lynn Imaging	Inv#L986747	202.1 · Acc...	-8.03	553,923.93
Bill Pmt -Check	07/28/2016	16924	Postmaster	Permit #12...	202.1 · Acc...	-950.00	552,973.93
Bill Pmt -Check	07/28/2016	16925	Service Solutions	Inv#41930 ...	202.1 · Acc...	-79.00	552,894.93
Bill Pmt -Check	07/28/2016	16926	Lance Redmon	Inv#40541...	202.1 · Acc...	-1,800.00	551,094.93
Liability Check	07/28/2016	EFT...	Commonwealth ...	61-1030668	-SPLIT-	-2,185.84	548,909.09
Liability Check	07/28/2016	EFT...	American Funds ...		-SPLIT-	-184.12	548,724.97
Bill Pmt -Check	07/28/2016	16927	Silver Creek Law...	Week of Ju...	202.1 · Acc...	-560.00	548,164.97
Bill Pmt -Check	07/28/2016	16928	Silver Creek Law...	July 18th -J...	202.1 · Acc...	-560.00	547,604.97
Paycheck	07/29/2016	16917	Charles S Tucker		-SPLIT-	-486.34	547,118.63
Paycheck	07/29/2016	16918	J Byron Chapman		-SPLIT-	-950.54	546,168.09
Paycheck	07/29/2016	16919	Marcella R Willhite		-SPLIT-	-492.49	545,675.60
Paycheck	07/29/2016	16920	Paul A Zimmerm...		-SPLIT-	-448.67	545,226.93
Paycheck	07/29/2016	16921	Tommy L Abbott		-SPLIT-	-484.67	544,742.26
Deposit	07/29/2016			Deposit	420.1 · Insu...	38,160.17	582,902.43
Deposit	07/29/2016			Deposit	420.1 · Insu...	18,812.69	601,715.12
Deposit	07/31/2016			Interest	408.1 · Inter...	281.39	601,996.51
Total 110.1 · Cash - CWB Checking						-652,075.86	601,996.51
114.1 · King Southern #9095							423,199.53
Total 114.1 · King Southern #9095							423,199.53
139.1 · King Southern Bank CD#16080							326,227.92

6:18 PM

08/03/16

Accrual Basis

**City of Middletown - GF**  
**General Ledger - General Fund**  
**As of July 31, 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 139.1 · King Southern Bank CD#16080							326,227.92
<b>140.1 · King Southern Bank CD#13040</b>							64,986.66
Total 140.1 · King Southern Bank CD#13040							64,986.66
<b>144.1 · Citizens Union Bank CD#119654</b>							306,109.72
Total 144.1 · Citizens Union Bank CD#119654							306,109.72
<b>145.1 · Citizens Union Bank CD#92369</b>							32,656.43
Total 145.1 · Citizens Union Bank CD#92369							32,656.43
<b>146.1 · Citizen's Union Bank CD#121286</b>							450,000.00
Deposit	07/01/2016			Interest ear...	408.1 · Inter...	1,174.31	451,174.31
Transfer	07/01/2016			Funds Tran...	110.1 · Cas...	-451,174.31	0.00
Total 146.1 · Citizen's Union Bank CD#121286							-450,000.00
<b>147.1 · Citizens Union Bank CD#144593</b>							0.00
Bill	07/01/2016	147.1	Citizen's Union B...	Purchase CD	202.1 · Acc...	500,000.00	500,000.00
Total 147.1 · Citizens Union Bank CD#144593							500,000.00
<b>120.1 · Accounts Receivable</b>							260.00
Total 120.1 · Accounts Receivable							260.00
<b>130.1 · Taxes Receivable - Current</b>							43,016.92
Total 130.1 · Taxes Receivable - Current							43,016.92
<b>142.1 · Prepaid Insurance</b>							1,217.97
Total 142.1 · Prepaid Insurance							1,217.97
<b>143.1 · Prepaid Expenses</b>							42,635.00
Total 143.1 · Prepaid Expenses							42,635.00
<b>155.1 · City Truck</b>							-2,479.50
Total 155.1 · City Truck							-2,479.50
<b>160.1 · Sewer Recapture Project</b>							869,021.24
Total 160.1 · Sewer Recapture Project							869,021.24
<b>201.0 · Accounts Payable..</b>							0.00
<b>202.1 · Accounts Payable</b>							0.00
Bill	07/01/2016	611.1	Speedpro Imaging	Inv#4061 K...	611.1 · Main...	-332.00	-332.00
Bill Pmt -Check	07/01/2016	16845	Speedpro Imaging	Inv#4061 K...	110.1 · Cas...	332.00	0.00
Bill	07/01/2016	147.1	Citizen's Union B...	Purchase CD	147.1 · Citiz...	-500,000.00	-500,000.00
Bill Pmt -Check	07/01/2016	16843	Citizen's Union B...	Purchase CD	110.1 · Cas...	500,000.00	0.00
Bill	07/01/2016	107.1	Commonwealth ...	Payoff Loa...	107.1 · CB&...	-427,852.66	-427,852.66
Bill Pmt -Check	07/01/2016	16844	Commonwealth ...	Payoff Loa...	110.1 · Cas...	427,852.66	0.00
Bill	07/07/2016	560.3	Service Solutions	Inv#41755	560.3 · Offic...	-1,049.79	-1,049.79
Bill	07/07/2016	614.1	The Mystics	July Conce...	614.1 · Com...	-1,500.00	-2,549.79
Bill	07/07/2016	562.1	Sprint	Acct.#7228...	562.1 · Tele...	-97.00	-2,646.79
Bill	07/07/2016	602.1	Louisville Gas & ...	Acct.#3000...	602.1 · Utiliti...	-26.71	-2,673.50
Bill	07/07/2016	602.1	Louisville Gas & ...	Acct.#3000...	602.1 · Utiliti...	-31.18	-2,704.68
Bill	07/07/2016	550.1	Singler & Ritsert	Acct.#298	550.1 · Fixe...	-3,778.20	-6,482.88
Bill	07/07/2016	591.1	Industrial Disposal	Acct.#3-07...	591.1 · Sani...	-31,137.93	-37,620.81
Bill	07/07/2016	591.1	Industrial Disposal	Acct.#3-07...	591.1 · Sani...	-50.00	-37,670.81
Bill	07/07/2016	557.1	Chris Creighton	Final Paym...	557.1 · Web...	-2,055.00	-39,725.81
Bill	07/07/2016	560.3	Total Office Prod...	Inv#40461	560.3 · Offic...	-107.68	-39,833.49
Bill	07/07/2016	561.1	Pitney Bowes	Inv#33006...	561.1 · Leas...	-210.00	-40,043.49
Bill	07/07/2016		Ace Exterminating	Inv#3670 &...	-SPLIT-	-349.00	-40,392.49
Bill Pmt -Check	07/07/2016	16853	Ace Exterminating	Inv#3670 &...	110.1 · Cas...	349.00	-40,043.49
Bill Pmt -Check	07/07/2016	16854	Chris Creighton	Final Paym...	110.1 · Cas...	2,055.00	-37,988.49

6:18 PM

08/03/16

Accrual Basis

**City of Middletown - GF**  
**General Ledger - General Fund**  
 As of July 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	07/07/2016	16855	Industrial Disposal	Acct.#3-07...	110.1 · Cas...	31,137.93	-6,850.56
Bill Pmt -Check	07/07/2016	16856	Louisville Gas & ...	Acct.#3000...	110.1 · Cas...	26.71	-6,823.85
Bill Pmt -Check	07/07/2016	16857	Pitney Bowes	41002530	110.1 · Cas...	210.00	-6,613.85
Bill Pmt -Check	07/07/2016	16858	Service Solutions	Inv#41755	110.1 · Cas...	1,049.79	-5,564.06
Bill Pmt -Check	07/07/2016	16859	Singler & Ritsert	Acct.#298	110.1 · Cas...	3,778.20	-1,785.86
Bill Pmt -Check	07/07/2016	16860	Sprint	Acct.#7228...	110.1 · Cas...	97.00	-1,688.86
Bill Pmt -Check	07/07/2016	16861	The Mystics	July Conce...	110.1 · Cas...	1,500.00	-188.86
Bill Pmt -Check	07/07/2016	16862	Total Office Prod...	Inv#40461	110.1 · Cas...	107.68	-81.18
Bill Pmt -Check	07/07/2016	16863	Industrial Disposal	Acct.#3-07...	110.1 · Cas...	50.00	-31.18
Bill Pmt -Check	07/07/2016	16864	Louisville Gas & ...	Acct.#3000...	110.1 · Cas...	31.18	0.00
Bill	07/07/2016	860.1	Lance Redmon	Inv#40541...	860.1 · Shel...	-3,120.00	-3,120.00
Bill Pmt -Check	07/07/2016	16865	Lance Redmon	Inv#40541...	110.1 · Cas...	3,120.00	0.00
Bill	07/07/2016		Silver Creek Law...	June 27-Ju...	-SPLIT-	-560.00	-560.00
Bill Pmt -Check	07/07/2016	16866	Silver Creek Law...	June 27-Ju...	110.1 · Cas...	560.00	0.00
Bill	07/08/2016		KY League of Cit...	07/01/2016...	-SPLIT-	-35,691.22	-35,691.22
Bill Pmt -Check	07/13/2016	16867	KY League of Cit...	07/01/2016...	110.1 · Cas...	35,691.22	0.00
Bill	07/13/2016	420.1	CNA Insurance ...	Refund of l...	420.1 · Insu...	-469.90	-469.90
Bill	07/13/2016	522.1	AT & T	Acct.#1301...	522.1 · Midd...	-104.75	-574.65
Bill	07/13/2016	602.1	Time Warner Ca...	Acct.#0580...	602.1 · Utiliti...	-177.89	-752.54
Bill	07/13/2016	560.3	Total Office Prod...	Inv#40527	560.3 · Offic...	-57.93	-810.47
Bill	07/13/2016	560.3	Lynn Imaging	Inv#L9857...	560.3 · Offic...	-30.55	-841.02
Bill	07/13/2016	590.1	Louisville Jeffers...	Inv#48613	590.1 · Cont...	-4,050.00	-4,891.02
Bill Pmt -Check	07/13/2016	16868	AT & T	502-245-27...	110.1 · Cas...	104.75	-4,786.27
Bill Pmt -Check	07/13/2016	16869	CNA Insurance ...	Refund of l...	110.1 · Cas...	469.90	-4,316.37
Bill Pmt -Check	07/13/2016	16870	Louisville Jeffers...	Inv#48613	110.1 · Cas...	4,050.00	-266.37
Bill Pmt -Check	07/13/2016	16871	Lynn Imaging	Inv#L9857...	110.1 · Cas...	30.55	-235.82
Bill Pmt -Check	07/13/2016	16872	Time Warner Ca...	Acct.#0580...	110.1 · Cas...	177.89	-57.93
Bill Pmt -Check	07/13/2016	16873	Total Office Prod...	Inv#40527	110.1 · Cas...	57.93	0.00
Bill	07/13/2016	519.1	Middletown Cha...	Donation to...	519.1 · Midd...	-50,000.00	-50,000.00
Bill	07/13/2016	664.1	Road Fund	Allocation t...	664.1 · Alloc...	-100,000.00	-150,000.00
Bill Pmt -Check	07/13/2016	16877	Middletown Cha...	Donation to...	110.1 · Cas...	50,000.00	-100,000.00
Bill Pmt -Check	07/13/2016	16878	Road Fund	Allocation t...	110.1 · Cas...	100,000.00	0.00
Bill	07/14/2016	860.1	Lance Redmon	Inv#40541...	860.1 · Shel...	-8,095.00	-8,095.00
Bill	07/14/2016		Silver Creek Law...	July 4 - Jul...	-SPLIT-	-560.00	-8,655.00
Bill	07/14/2016	107.1	Bornstein Gener...	Application ...	107.1 · CB&...	-11,917.26	-20,572.26
Bill	07/14/2016		Visa (Marty Stan...	#9686	-SPLIT-	-1,619.88	-22,192.14
Bill	07/14/2016		Visa (Deborah C...	Account#**...	-SPLIT-	-344.42	-22,536.56
Bill Pmt -Check	07/14/2016	16879	Bornstein Gener...	Application ...	110.1 · Cas...	11,917.26	-10,619.30
Bill Pmt -Check	07/14/2016	16880	Lance Redmon	Inv#40541...	110.1 · Cas...	8,095.00	-2,524.30
Bill Pmt -Check	07/14/2016	16881	Silver Creek Law...	July 4 - Jul...	110.1 · Cas...	560.00	-1,964.30
Bill Pmt -Check	07/14/2016	16882	Visa (Deborah C...	Account#**...	110.1 · Cas...	344.42	-1,619.88
Bill Pmt -Check	07/14/2016	16883	Visa (Marty Stan...	*9686	110.1 · Cas...	1,619.88	0.00
Bill	07/20/2016		Louisville Gas & ...	Acct.#3000...	-SPLIT-	-15,944.13	-15,944.13
Bill	07/20/2016	574.1	Kentucky Local ...	Employer #...	574.1 · Frin...	-47.10	-15,991.23
Bill	07/20/2016		Unifirst	Inv#080-05...	605.1 · Misc...	-26.89	-16,018.12
Bill	07/20/2016	562.1	AT & T	Acct.#1216...	562.1 · Tele...	-77.00	-16,095.12
Bill	07/20/2016	522.1	PNC Bank	Account#X...	522.1 · Midd...	-441.40	-16,536.52
Bill	07/20/2016	522.1	Nancy Wetherby	Reimb for ...	522.1 · Midd...	-132.50	-16,669.02
Bill	07/20/2016	560.3	Artist's Studio	Inv#16071...	560.3 · Offic...	-26.50	-16,695.52
Bill	07/20/2016	605.1	Neel-Schaffer, Inc	Inv#10384...	605.1 · Misc...	-1,500.00	-18,195.52
Bill	07/20/2016	614.1	Middletown Lions...	July Concert	614.1 · Com...	-4,066.00	-22,261.52
Bill	07/20/2016	562.1	Sprint	Acct.#2624...	562.1 · Tele...	-175.15	-22,436.67
Bill Pmt -Check	07/20/2016	16891	Artist's Studio	Inv#16071...	110.1 · Cas...	26.50	-22,410.17
Bill Pmt -Check	07/20/2016	16892	AT & T	502-245-27...	110.1 · Cas...	77.00	-22,333.17
Bill Pmt -Check	07/20/2016	16893	Kentucky Local ...	Employer #...	110.1 · Cas...	47.10	-22,286.07
Bill Pmt -Check	07/20/2016	16894	Louisville Gas & ...	Acct.#3000...	110.1 · Cas...	15,944.13	-6,341.94
Bill Pmt -Check	07/20/2016	16895	Middletown Lions...	July Concert	110.1 · Cas...	4,066.00	-2,275.94
Bill Pmt -Check	07/20/2016	16896	Nancy Wetherby	Reimb for ...	110.1 · Cas...	132.50	-2,143.44
Bill Pmt -Check	07/20/2016	16897	Neel-Schaffer, Inc	Inv#10384...	110.1 · Cas...	1,500.00	-643.44
Bill Pmt -Check	07/20/2016	16898	PNC Bank	Account#X...	110.1 · Cas...	441.40	-202.04

6:18 PM

08/03/16

Accrual Basis

**City of Middletown - GF**  
**General Ledger - General Fund**  
**As of July 31, 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	07/20/2016	16899	Sprint	Acct#2624...	110.1 · Cas...	175.15	-26.89
Bill Pmt -Check	07/20/2016	16900	Unifirst	Inv#080-05...	110.1 · Cas...	26.89	0.00
Bill	07/20/2016	401.2	Mizra Baig or Naj...	Refund Ho...	401.1 · Real...	-83.67	-83.67
Bill	07/20/2016	401.1	Joyce Justus	Refund Ho...	401.1 · Real...	-83.65	-167.32
Bill Pmt -Check	07/20/2016	16901	Joyce Justus	Refund Ho...	110.1 · Cas...	83.65	-83.67
Bill Pmt -Check	07/20/2016	16902	Mizra Baig or Naj...	Refund Ho...	110.1 · Cas...	83.67	0.00
Bill	07/21/2016	860.1	Lance Redmon	Inv#40541...	860.1 · Shel...	-10,991.00	-10,991.00
Bill Pmt -Check	07/21/2016	16909	Lance Redmon	Inv#40541...	110.1 · Cas...	10,991.00	0.00
Bill	07/22/2016	476.1	Byron Chapman	Veterans m...	576.1 · Misc...	-42.90	-42.90
Bill Pmt -Check	07/22/2016	16910	Byron Chapman	Veterans m...	110.1 · Cas...	42.90	0.00
Bill	07/27/2016	564.1	Service Solutions	Inv#41930 ...	564.1 · Com...	-79.00	-79.00
Bill	07/27/2016	523.1	Postmaster	Permit #12...	523.1 · New...	-950.00	-1,029.00
Bill	07/27/2016	562.1	AT & T	Acct.#502-...	562.1 · Tele...	-592.87	-1,621.87
Bill	07/27/2016	560.3	Lynn Imaging	Inv#L986747	560.3 · Offic...	-8.03	-1,629.90
Bill Pmt -Check	07/28/2016	16922	AT & T	502-245-27...	110.1 · Cas...	592.87	-1,037.03
Bill Pmt -Check	07/28/2016	16923	Lynn Imaging	Inv#L986747	110.1 · Cas...	8.03	-1,029.00
Bill Pmt -Check	07/28/2016	16924	Postmaster	Permit #12...	110.1 · Cas...	950.00	-79.00
Bill Pmt -Check	07/28/2016	16925	Service Solutions	Inv#41930 ...	110.1 · Cas...	79.00	0.00
Bill	07/28/2016	580.1	Lance Redmon	Inv#40541...	580.1 · Land...	-1,800.00	-1,800.00
Bill Pmt -Check	07/28/2016	16926	Lance Redmon	Inv#40541...	110.1 · Cas...	1,800.00	0.00
Bill	07/28/2016		Silver Creek Law...	Week of Ju...	-SPLIT-	-560.00	-560.00
Bill	07/28/2016		Silver Creek Law...	July 18th -J...	-SPLIT-	-560.00	-1,120.00
Bill Pmt -Check	07/28/2016	16927	Silver Creek Law...	Week of Ju...	110.1 · Cas...	560.00	-560.00
Bill Pmt -Check	07/28/2016	16928	Silver Creek Law...	July 18th -J...	110.1 · Cas...	560.00	0.00
Total 202.1 · Accounts Payable						0.00	0.00
Total 201.0 · Accounts Payable..						0.00	0.00
<b>153.1 · Escrow Acct/Ellingsworth Rd Imp</b>							-70,000.00
Total 153.1 · Escrow Acct/Ellingsworth Rd Imp							-70,000.00
<b>210.1 · Federal Withholding</b>							-432.00
Liability Check	07/01/2016	EFT...	Commonwealth ...	61-1030668	110.1 · Cas...	432.00	0.00
Paycheck	07/07/2016	16846	Deborah C Colu...		110.1 · Cas...	-82.00	-82.00
Paycheck	07/07/2016	16847	Phyllis A Santos		110.1 · Cas...	-16.00	-98.00
Paycheck	07/07/2016	16848	Tracy A Dohn		110.1 · Cas...	-86.00	-184.00
Paycheck	07/07/2016	16849	Christopher Rhule		110.1 · Cas...	-40.00	-224.00
Paycheck	07/07/2016	16850	Martin B Stansb...		110.1 · Cas...	-94.00	-318.00
Paycheck	07/07/2016	16851	Scott Brown		110.1 · Cas...	-72.00	-390.00
Liability Check	07/13/2016	EFT...	Commonwealth ...	61-1030668	110.1 · Cas...	390.00	0.00
Paycheck	07/14/2016	16884	Deborah C Colu...		110.1 · Cas...	-107.00	-107.00
Paycheck	07/14/2016	16885	Phyllis A Santos		110.1 · Cas...	-35.00	-142.00
Paycheck	07/14/2016	16886	Tracy A Dohn		110.1 · Cas...	-92.00	-234.00
Paycheck	07/14/2016	16887	Christopher Rhule		110.1 · Cas...	-38.00	-272.00
Paycheck	07/14/2016	16888	Martin B Stansb...		110.1 · Cas...	-106.00	-378.00
Paycheck	07/14/2016	16889	Scott Brown		110.1 · Cas...	-76.00	-454.00
Paycheck	07/19/2016	16890	Deborah C Colu...		110.1 · Cas...	-87.00	-541.00
Liability Check	07/19/2016	EFT...	Commonwealth ...	61-1030668	110.1 · Cas...	454.00	-87.00
Paycheck	07/21/2016	16903	Phyllis A Santos		110.1 · Cas...	-50.00	-137.00
Paycheck	07/21/2016	16904	Ronald J Howard		110.1 · Cas...	-18.00	-155.00
Paycheck	07/21/2016	16905	Tracy A Dohn		110.1 · Cas...	-96.00	-251.00
Paycheck	07/21/2016	16906	Christopher Rhule		110.1 · Cas...	-40.00	-291.00
Paycheck	07/21/2016	16907	Martin B Stansb...		110.1 · Cas...	-114.00	-405.00
Paycheck	07/21/2016	16908	Scott Brown		110.1 · Cas...	-72.00	-477.00
Liability Check	07/22/2016	EFT...	Commonwealth ...	61-1030668	110.1 · Cas...	477.00	0.00
Paycheck	07/28/2016	16911	Deborah C Colu...		110.1 · Cas...	-230.00	-230.00
Paycheck	07/28/2016	16912	Phyllis A Santos		110.1 · Cas...	-33.00	-263.00
Paycheck	07/28/2016	16913	Tracy A Dohn		110.1 · Cas...	-244.00	-507.00
Paycheck	07/28/2016	16914	Christopher Rhule		110.1 · Cas...	-40.00	-547.00

6:18 PM

08/03/16

Accrual Basis

**City of Middletown - GF**  
**General Ledger - General Fund**  
**As of July 31, 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/28/2016	16915	Martin B Stansb...		110.1 · Cas...	-138.00	-685.00
Paycheck	07/28/2016	16916	Scott Brown		110.1 · Cas...	-72.00	-757.00
Liability Check	07/28/2016	EFT...	Commonwealth ...	61-1030668	110.1 · Cas...	793.00	36.00
Paycheck	07/29/2016	16917	Charles S Tucker		110.1 · Cas...	0.00	36.00
Paycheck	07/29/2016	16918	J Byron Chapman		110.1 · Cas...	0.00	36.00
Paycheck	07/29/2016	16919	Marcella R Willhite		110.1 · Cas...	0.00	36.00
Paycheck	07/29/2016	16920	Paul A Zimmerm...		110.1 · Cas...	-36.00	0.00
Paycheck	07/29/2016	16921	Tommie L Abbott		110.1 · Cas...	0.00	0.00
Total 210.1 · Federal Withholding						432.00	0.00
<b>212.1 · MCare &amp; Social Sec. Withholding</b>							-333.01
Liability Check	07/01/2016	EFT...	Commonwealth ...	61-1030668	110.1 · Cas...	269.89	-63.12
Liability Check	07/01/2016	EFT...	Commonwealth ...	61-1030668	110.1 · Cas...	63.12	0.00
Paycheck	07/07/2016	16846	Deborah C Colu...		110.1 · Cas...	-56.25	-56.25
Paycheck	07/07/2016	16846	Deborah C Colu...		110.1 · Cas...	-13.15	-69.40
Paycheck	07/07/2016	16847	Phyllis A Santos		110.1 · Cas...	-17.18	-86.58
Paycheck	07/07/2016	16847	Phyllis A Santos		110.1 · Cas...	-4.02	-90.60
Paycheck	07/07/2016	16848	Tracy A Dohn		110.1 · Cas...	-49.06	-139.66
Paycheck	07/07/2016	16848	Tracy A Dohn		110.1 · Cas...	-11.47	-151.13
Paycheck	07/07/2016	16849	Christopher Rhule		110.1 · Cas...	-32.35	-183.48
Paycheck	07/07/2016	16849	Christopher Rhule		110.1 · Cas...	-7.57	-191.05
Paycheck	07/07/2016	16850	Martin B Stansb...		110.1 · Cas...	-63.24	-254.29
Paycheck	07/07/2016	16850	Martin B Stansb...		110.1 · Cas...	-14.79	-269.08
Paycheck	07/07/2016	16851	Scott Brown		110.1 · Cas...	-40.91	-309.99
Paycheck	07/07/2016	16851	Scott Brown		110.1 · Cas...	-9.57	-319.56
Liability Check	07/13/2016	EFT...	Commonwealth ...	61-1030668	110.1 · Cas...	258.99	-60.57
Liability Check	07/13/2016	EFT...	Commonwealth ...	61-1030668	110.1 · Cas...	60.57	0.00
Paycheck	07/14/2016	16884	Deborah C Colu...		110.1 · Cas...	-65.84	-65.84
Paycheck	07/14/2016	16884	Deborah C Colu...		110.1 · Cas...	-15.40	-81.24
Paycheck	07/14/2016	16885	Phyllis A Santos		110.1 · Cas...	-25.52	-106.76
Paycheck	07/14/2016	16885	Phyllis A Santos		110.1 · Cas...	-5.96	-112.72
Paycheck	07/14/2016	16886	Tracy A Dohn		110.1 · Cas...	-44.46	-157.18
Paycheck	07/14/2016	16886	Tracy A Dohn		110.1 · Cas...	-10.40	-167.58
Paycheck	07/14/2016	16887	Christopher Rhule		110.1 · Cas...	-31.90	-199.48
Paycheck	07/14/2016	16887	Christopher Rhule		110.1 · Cas...	-7.46	-206.94
Paycheck	07/14/2016	16888	Martin B Stansb...		110.1 · Cas...	-67.98	-274.92
Paycheck	07/14/2016	16888	Martin B Stansb...		110.1 · Cas...	-15.90	-290.82
Paycheck	07/14/2016	16889	Scott Brown		110.1 · Cas...	-42.51	-333.33
Paycheck	07/14/2016	16889	Scott Brown		110.1 · Cas...	-9.94	-343.27
Paycheck	07/19/2016	16890	Deborah C Colu...		110.1 · Cas...	-58.43	-401.70
Paycheck	07/19/2016	16890	Deborah C Colu...		110.1 · Cas...	-13.67	-415.37
Liability Check	07/19/2016	EFT...	Commonwealth ...	61-1030668	110.1 · Cas...	278.21	-137.16
Liability Check	07/19/2016	EFT...	Commonwealth ...	61-1030668	110.1 · Cas...	65.06	-72.10
Paycheck	07/21/2016	16903	Phyllis A Santos		110.1 · Cas...	-31.77	-103.87
Paycheck	07/21/2016	16903	Phyllis A Santos		110.1 · Cas...	-7.43	-111.30
Paycheck	07/21/2016	16904	Ronald J Howard		110.1 · Cas...	-21.24	-132.54
Paycheck	07/21/2016	16904	Ronald J Howard		110.1 · Cas...	-4.96	-137.50
Paycheck	07/21/2016	16905	Tracy A Dohn		110.1 · Cas...	-46.00	-183.50
Paycheck	07/21/2016	16905	Tracy A Dohn		110.1 · Cas...	-10.76	-194.26
Paycheck	07/21/2016	16906	Christopher Rhule		110.1 · Cas...	-32.35	-226.61
Paycheck	07/21/2016	16906	Christopher Rhule		110.1 · Cas...	-7.57	-234.18
Paycheck	07/21/2016	16907	Martin B Stansb...		110.1 · Cas...	-71.54	-305.72
Paycheck	07/21/2016	16907	Martin B Stansb...		110.1 · Cas...	-16.73	-322.45
Paycheck	07/21/2016	16908	Scott Brown		110.1 · Cas...	-40.91	-363.36
Paycheck	07/21/2016	16908	Scott Brown		110.1 · Cas...	-9.56	-372.92
Liability Check	07/22/2016	EFT...	Commonwealth ...	61-1030668	110.1 · Cas...	70.68	-302.24
Liability Check	07/22/2016	EFT...	Commonwealth ...	61-1030668	110.1 · Cas...	302.24	0.00
Paycheck	07/28/2016	16911	Deborah C Colu...		110.1 · Cas...	-97.37	-97.37
Paycheck	07/28/2016	16911	Deborah C Colu...		110.1 · Cas...	-22.77	-120.14

6:18 PM

08/03/16

Accrual Basis

**City of Middletown - GF**  
**General Ledger - General Fund**  
**As of July 31, 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/28/2016	16912	Phyllis A Santos		110.1 · Cas...	-24.74	-144.88
Paycheck	07/28/2016	16912	Phyllis A Santos		110.1 · Cas...	-5.79	-150.67
Paycheck	07/28/2016	16913	Tracy A Dohn		110.1 · Cas...	-83.35	-234.02
Paycheck	07/28/2016	16913	Tracy A Dohn		110.1 · Cas...	-19.49	-253.51
Paycheck	07/28/2016	16914	Christopher Rhule		110.1 · Cas...	-32.36	-285.87
Paycheck	07/28/2016	16914	Christopher Rhule		110.1 · Cas...	-7.57	-293.44
Paycheck	07/28/2016	16915	Martin B Stansb...		110.1 · Cas...	-82.46	-375.90
Paycheck	07/28/2016	16915	Martin B Stansb...		110.1 · Cas...	-19.29	-395.19
Paycheck	07/28/2016	16916	Scott Brown		110.1 · Cas...	-40.91	-436.10
Paycheck	07/28/2016	16916	Scott Brown		110.1 · Cas...	-9.57	-445.67
Liability Check	07/28/2016	EFT...	Commonwealth ...	61-1030668	110.1 · Cas...	132.00	-313.67
Liability Check	07/28/2016	EFT...	Commonwealth ...	61-1030668	110.1 · Cas...	564.42	250.75
Paycheck	07/29/2016	16917	Charles S Tucker		110.1 · Cas...	-33.87	216.88
Paycheck	07/29/2016	16917	Charles S Tucker		110.1 · Cas...	-7.92	208.96
Paycheck	07/29/2016	16918	J Byron Chapman		110.1 · Cas...	-67.75	141.21
Paycheck	07/29/2016	16918	J Byron Chapman		110.1 · Cas...	-15.84	125.37
Paycheck	07/29/2016	16919	Marcella R Willhite		110.1 · Cas...	-33.87	91.50
Paycheck	07/29/2016	16919	Marcella R Willhite		110.1 · Cas...	-7.92	83.58
Paycheck	07/29/2016	16920	Paul A Zimmerm...		110.1 · Cas...	-33.87	49.71
Paycheck	07/29/2016	16920	Paul A Zimmerm...		110.1 · Cas...	-7.92	41.79
Paycheck	07/29/2016	16921	Tommie L Abbott		110.1 · Cas...	-33.87	7.92
Paycheck	07/29/2016	16921	Tommie L Abbott		110.1 · Cas...	-7.92	0.00
Total 212.1 · MCare & Social Sec. Withholding						333.01	0.00
<b>214.1 · Kentucky Withholding</b>							
Paycheck	07/07/2016	16846	Deborah C Colu...		110.1 · Cas...	-44.18	-1,122.70
Paycheck	07/07/2016	16847	Phyllis A Santos		110.1 · Cas...	-9.60	-1,166.88
Paycheck	07/07/2016	16848	Tracy A Dohn		110.1 · Cas...	-29.62	-1,206.10
Paycheck	07/07/2016	16849	Christopher Rhule		110.1 · Cas...	-23.60	-1,229.70
Paycheck	07/07/2016	16850	Martin B Stansb...		110.1 · Cas...	-50.95	-1,280.65
Paycheck	07/07/2016	16851	Scott Brown		110.1 · Cas...	-31.80	-1,312.45
Liability Check	07/13/2016	16874	Kentucky State T...	001130	110.1 · Cas...	1,122.70	-189.75
Paycheck	07/14/2016	16884	Deborah C Colu...		110.1 · Cas...	-52.88	-242.63
Paycheck	07/14/2016	16885	Phyllis A Santos		110.1 · Cas...	-17.40	-260.03
Paycheck	07/14/2016	16886	Tracy A Dohn		110.1 · Cas...	-35.31	-295.34
Paycheck	07/14/2016	16887	Christopher Rhule		110.1 · Cas...	-23.17	-318.51
Paycheck	07/14/2016	16888	Martin B Stansb...		110.1 · Cas...	-55.38	-373.89
Paycheck	07/14/2016	16889	Scott Brown		110.1 · Cas...	-33.29	-407.18
Paycheck	07/19/2016	16890	Deborah C Colu...		110.1 · Cas...	-46.16	-453.34
Paycheck	07/21/2016	16903	Phyllis A Santos		110.1 · Cas...	-23.24	-476.58
Paycheck	07/21/2016	16904	Ronald J Howard		110.1 · Cas...	-13.58	-490.16
Paycheck	07/21/2016	16905	Tracy A Dohn		110.1 · Cas...	-36.75	-526.91
Paycheck	07/21/2016	16906	Christopher Rhule		110.1 · Cas...	-23.60	-550.51
Paycheck	07/21/2016	16907	Martin B Stansb...		110.1 · Cas...	-58.71	-609.22
Paycheck	07/21/2016	16908	Scott Brown		110.1 · Cas...	-31.80	-641.02
Paycheck	07/28/2016	16911	Deborah C Colu...		110.1 · Cas...	-81.56	-722.58
Paycheck	07/28/2016	16912	Phyllis A Santos		110.1 · Cas...	-16.67	-739.25
Paycheck	07/28/2016	16913	Tracy A Dohn		110.1 · Cas...	-71.69	-810.94
Paycheck	07/28/2016	16914	Christopher Rhule		110.1 · Cas...	-23.60	-834.54
Paycheck	07/28/2016	16915	Martin B Stansb...		110.1 · Cas...	-67.77	-902.31
Paycheck	07/28/2016	16916	Scott Brown		110.1 · Cas...	-31.80	-934.11
Paycheck	07/29/2016	16917	Charles S Tucker		110.1 · Cas...	-6.15	-940.26
Paycheck	07/29/2016	16918	J Byron Chapman		110.1 · Cas...	-34.48	-974.74
Paycheck	07/29/2016	16919	Marcella R Willhite		110.1 · Cas...	0.00	-974.74
Paycheck	07/29/2016	16920	Paul A Zimmerm...		110.1 · Cas...	-7.82	-982.56
Paycheck	07/29/2016	16921	Tommie L Abbott		110.1 · Cas...	-7.82	-990.38
Total 214.1 · Kentucky Withholding						132.32	-990.38

6:18 PM

08/03/16

Accrual Basis

**City of Middletown - GF**  
**General Ledger - General Fund**  
**As of July 31, 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>216.1 - Local Withholding</b>							-1,405.21
Paycheck	07/07/2016	16846	Deborah C Colu...		110.1 · Cas...	-19.96	-1,425.17
Paycheck	07/07/2016	16847	Phyllis A Santos		110.1 · Cas...	-6.10	-1,431.27
Paycheck	07/07/2016	16848	Tracy A Dohn		110.1 · Cas...	-17.41	-1,448.68
Paycheck	07/07/2016	16849	Christopher Rhule		110.1 · Cas...	-7.57	-1,456.25
Paycheck	07/07/2016	16850	Martin B Stansb...		110.1 · Cas...	-22.44	-1,478.69
Paycheck	07/07/2016	16851	Scott Brown		110.1 · Cas...	-14.52	-1,493.21
Liability Check	07/13/2016	16875	Lou./Jeff. Co. Re...	997827	110.1 · Cas...	1,405.21	-88.00
Paycheck	07/14/2016	16884	Deborah C Colu...		110.1 · Cas...	-23.36	-111.36
Paycheck	07/14/2016	16885	Phyllis A Santos		110.1 · Cas...	-9.06	-120.42
Paycheck	07/14/2016	16886	Tracy A Dohn		110.1 · Cas...	-15.78	-136.20
Paycheck	07/14/2016	16887	Christopher Rhule		110.1 · Cas...	-7.46	-143.66
Paycheck	07/14/2016	16888	Martin B Stansb...		110.1 · Cas...	-24.12	-167.78
Paycheck	07/14/2016	16889	Scott Brown		110.1 · Cas...	-15.08	-182.86
Paycheck	07/19/2016	16890	Deborah C Colu...		110.1 · Cas...	-20.73	-203.59
Paycheck	07/21/2016	16903	Phyllis A Santos		110.1 · Cas...	-11.27	-214.86
Paycheck	07/21/2016	16904	Ronald J Howard		110.1 · Cas...	-7.54	-222.40
Paycheck	07/21/2016	16905	Tracy A Dohn		110.1 · Cas...	-16.32	-238.72
Paycheck	07/21/2016	16906	Christopher Rhule		110.1 · Cas...	-7.57	-246.29
Paycheck	07/21/2016	16907	Martin B Stansb...		110.1 · Cas...	-25.39	-271.68
Paycheck	07/21/2016	16908	Scott Brown		110.1 · Cas...	-14.52	-286.20
Paycheck	07/28/2016	16911	Deborah C Colu...		110.1 · Cas...	-34.55	-320.75
Paycheck	07/28/2016	16912	Phyllis A Santos		110.1 · Cas...	-8.78	-329.53
Paycheck	07/28/2016	16913	Tracy A Dohn		110.1 · Cas...	-29.57	-359.10
Paycheck	07/28/2016	16914	Christopher Rhule		110.1 · Cas...	-7.57	-366.67
Paycheck	07/28/2016	16915	Martin B Stansb...		110.1 · Cas...	-29.26	-395.93
Paycheck	07/28/2016	16916	Scott Brown		110.1 · Cas...	-14.52	-410.45
Paycheck	07/29/2016	16917	Charles S Tucker		110.1 · Cas...	-12.02	-422.47
Paycheck	07/29/2016	16918	J Byron Chapman		110.1 · Cas...	-24.04	-446.51
Paycheck	07/29/2016	16919	Marcella R Willhite		110.1 · Cas...	-12.02	-458.53
Paycheck	07/29/2016	16920	Paul A Zimmerm...		110.1 · Cas...	-12.02	-470.55
Paycheck	07/29/2016	16921	Tommie L Abbott		110.1 · Cas...	-12.02	-482.57
Total 216.1 - Local Withholding						922.64	-482.57
<b>218.1 - Accrued Payroll Tax</b>							-1,120.80
Liability Check	07/01/2016	EFT...	Commonwealth ...	61-1030668	110.1 · Cas...	269.89	-850.91
Liability Check	07/01/2016	EFT...	Commonwealth ...	61-1030668	110.1 · Cas...	63.12	-787.79
Liability Check	07/01/2016	EFT...	Commonwealth ...	61-1030668	110.1 · Cas...	0.00	-787.79
Liability Check	07/01/2016	EFT...	American Funds ...		110.1 · Cas...	60.12	-727.67
Paycheck	07/07/2016	16846	Deborah C Colu...		110.1 · Cas...	-27.22	-754.89
Paycheck	07/07/2016	16846	Deborah C Colu...		110.1 · Cas...	0.00	-754.89
Paycheck	07/07/2016	16846	Deborah C Colu...		110.1 · Cas...	0.00	-754.89
Paycheck	07/07/2016	16846	Deborah C Colu...		110.1 · Cas...	-56.25	-811.14
Paycheck	07/07/2016	16846	Deborah C Colu...		110.1 · Cas...	-13.15	-824.29
Paycheck	07/07/2016	16846	Deborah C Colu...		110.1 · Cas...	0.00	-824.29
Paycheck	07/07/2016	16847	Phyllis A Santos		110.1 · Cas...	0.00	-824.29
Paycheck	07/07/2016	16847	Phyllis A Santos		110.1 · Cas...	0.00	-824.29
Paycheck	07/07/2016	16847	Phyllis A Santos		110.1 · Cas...	-17.18	-841.47
Paycheck	07/07/2016	16847	Phyllis A Santos		110.1 · Cas...	-4.02	-845.49
Paycheck	07/07/2016	16847	Phyllis A Santos		110.1 · Cas...	0.00	-845.49
Paycheck	07/07/2016	16848	Tracy A Dohn		110.1 · Cas...	0.00	-845.49
Paycheck	07/07/2016	16848	Tracy A Dohn		110.1 · Cas...	0.00	-845.49
Paycheck	07/07/2016	16848	Tracy A Dohn		110.1 · Cas...	0.00	-845.49
Paycheck	07/07/2016	16848	Tracy A Dohn		110.1 · Cas...	-49.06	-894.55
Paycheck	07/07/2016	16848	Tracy A Dohn		110.1 · Cas...	-11.47	-906.02
Paycheck	07/07/2016	16848	Tracy A Dohn		110.1 · Cas...	0.00	-906.02
Paycheck	07/07/2016	16849	Christopher Rhule		110.1 · Cas...	-1.09	-907.11
Paycheck	07/07/2016	16849	Christopher Rhule		110.1 · Cas...	0.00	-907.11
Paycheck	07/07/2016	16849	Christopher Rhule		110.1 · Cas...	-32.35	-939.46

6:18 PM

08/03/16

Accrual Basis

**City of Middletown - GF**  
**General Ledger - General Fund**  
**As of July 31, 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/07/2016	16849	Christopher Rhule		110.1 · Cas...	-7.57	-947.03
Paycheck	07/07/2016	16849	Christopher Rhule		110.1 · Cas...	-16.18	-963.21
Paycheck	07/07/2016	16850	Martin B Stansb...		110.1 · Cas...	-30.60	-993.81
Paycheck	07/07/2016	16850	Martin B Stansb...		110.1 · Cas...	0.00	-993.81
Paycheck	07/07/2016	16850	Martin B Stansb...		110.1 · Cas...	0.00	-993.81
Paycheck	07/07/2016	16850	Martin B Stansb...		110.1 · Cas...	-63.24	-1,057.05
Paycheck	07/07/2016	16850	Martin B Stansb...		110.1 · Cas...	-14.79	-1,071.84
Paycheck	07/07/2016	16850	Martin B Stansb...		110.1 · Cas...	0.00	-1,071.84
Paycheck	07/07/2016	16851	Scott Brown		110.1 · Cas...	0.00	-1,071.84
Paycheck	07/07/2016	16851	Scott Brown		110.1 · Cas...	0.00	-1,071.84
Paycheck	07/07/2016	16851	Scott Brown		110.1 · Cas...	-40.91	-1,112.75
Paycheck	07/07/2016	16851	Scott Brown		110.1 · Cas...	-9.57	-1,122.32
Paycheck	07/07/2016	16851	Scott Brown		110.1 · Cas...	0.00	-1,122.32
Liability Check	07/13/2016	EFT...	Commonwealth ...	61-1030668	110.1 · Cas...	258.99	-863.33
Liability Check	07/13/2016	EFT...	Commonwealth ...	61-1030668	110.1 · Cas...	60.57	-802.76
Liability Check	07/13/2016	EFT...	Commonwealth ...	61-1030668	110.1 · Cas...	0.00	-802.76
Liability Check	07/13/2016	EFT...	American Funds ...		110.1 · Cas...	57.82	-744.94
Liability Check	07/13/2016	16876	Treasurer KY Un...	00 600701 7	110.1 · Cas...	681.49	-63.45
Liability Check	07/13/2016	16876	Treasurer KY Un...	00 600701 7	110.1 · Cas...	46.20	-17.25
Paycheck	07/14/2016	16884	Deborah C Colu...		110.1 · Cas...	-31.86	-49.11
Paycheck	07/14/2016	16884	Deborah C Colu...		110.1 · Cas...	0.00	-49.11
Paycheck	07/14/2016	16884	Deborah C Colu...		110.1 · Cas...	0.00	-49.11
Paycheck	07/14/2016	16884	Deborah C Colu...		110.1 · Cas...	-65.84	-114.95
Paycheck	07/14/2016	16884	Deborah C Colu...		110.1 · Cas...	-15.40	-130.35
Paycheck	07/14/2016	16884	Deborah C Colu...		110.1 · Cas...	0.00	-130.35
Paycheck	07/14/2016	16885	Phyllis A Santos		110.1 · Cas...	0.00	-130.35
Paycheck	07/14/2016	16885	Phyllis A Santos		110.1 · Cas...	0.00	-130.35
Paycheck	07/14/2016	16885	Phyllis A Santos		110.1 · Cas...	-25.52	-155.87
Paycheck	07/14/2016	16885	Phyllis A Santos		110.1 · Cas...	-5.96	-161.83
Paycheck	07/14/2016	16885	Phyllis A Santos		110.1 · Cas...	0.00	-161.83
Paycheck	07/14/2016	16886	Tracy A Dohn		110.1 · Cas...	0.00	-161.83
Paycheck	07/14/2016	16886	Tracy A Dohn		110.1 · Cas...	0.00	-161.83
Paycheck	07/14/2016	16886	Tracy A Dohn		110.1 · Cas...	0.00	-161.83
Paycheck	07/14/2016	16886	Tracy A Dohn		110.1 · Cas...	-44.46	-206.29
Paycheck	07/14/2016	16886	Tracy A Dohn		110.1 · Cas...	-10.40	-216.69
Paycheck	07/14/2016	16886	Tracy A Dohn		110.1 · Cas...	0.00	-216.69
Paycheck	07/14/2016	16887	Christopher Rhule		110.1 · Cas...	-1.08	-217.77
Paycheck	07/14/2016	16887	Christopher Rhule		110.1 · Cas...	0.00	-217.77
Paycheck	07/14/2016	16887	Christopher Rhule		110.1 · Cas...	0.00	-217.77
Paycheck	07/14/2016	16887	Christopher Rhule		110.1 · Cas...	-31.90	-249.67
Paycheck	07/14/2016	16887	Christopher Rhule		110.1 · Cas...	-7.46	-257.13
Paycheck	07/14/2016	16887	Christopher Rhule		110.1 · Cas...	-15.95	-273.08
Paycheck	07/14/2016	16888	Martin B Stansb...		110.1 · Cas...	-32.90	-305.98
Paycheck	07/14/2016	16888	Martin B Stansb...		110.1 · Cas...	0.00	-305.98
Paycheck	07/14/2016	16888	Martin B Stansb...		110.1 · Cas...	0.00	-305.98
Paycheck	07/14/2016	16888	Martin B Stansb...		110.1 · Cas...	0.00	-305.98
Paycheck	07/14/2016	16888	Martin B Stansb...		110.1 · Cas...	-67.98	-373.96
Paycheck	07/14/2016	16888	Martin B Stansb...		110.1 · Cas...	-15.90	-389.86
Paycheck	07/14/2016	16888	Martin B Stansb...		110.1 · Cas...	0.00	-389.86
Paycheck	07/14/2016	16889	Scott Brown		110.1 · Cas...	0.00	-389.86
Paycheck	07/14/2016	16889	Scott Brown		110.1 · Cas...	0.00	-389.86
Paycheck	07/14/2016	16889	Scott Brown		110.1 · Cas...	-42.51	-432.37
Paycheck	07/14/2016	16889	Scott Brown		110.1 · Cas...	-9.94	-442.31
Paycheck	07/14/2016	16889	Scott Brown		110.1 · Cas...	0.00	-442.31
Paycheck	07/19/2016	16890	Deborah C Colu...		110.1 · Cas...	-28.27	-470.58
Paycheck	07/19/2016	16890	Deborah C Colu...		110.1 · Cas...	0.00	-470.58
Paycheck	07/19/2016	16890	Deborah C Colu...		110.1 · Cas...	0.00	-470.58
Paycheck	07/19/2016	16890	Deborah C Colu...		110.1 · Cas...	-58.43	-529.01
Paycheck	07/19/2016	16890	Deborah C Colu...		110.1 · Cas...	-13.67	-542.68
Paycheck	07/19/2016	16890	Deborah C Colu...		110.1 · Cas...	0.00	-542.68
Liability Check	07/19/2016	EFT...	Commonwealth ...	61-1030668	110.1 · Cas...	278.21	-264.47
Liability Check	07/19/2016	EFT...	Commonwealth ...	61-1030668	110.1 · Cas...	65.06	-199.41



6:18 PM

08/03/16

Accrual Basis

**City of Middletown - GF**  
**General Ledger - General Fund**  
**As of July 31, 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	07/19/2016	EFT...	Commonwealth ...	61-1030668	110.1 · Cas...	0.00	-199.41
Liability Check	07/19/2016	EFT...	American Funds ...		110.1 · Cas...	64.76	-134.65
Paycheck	07/21/2016	16903	Phyllis A Santos		110.1 · Cas...	0.00	-134.65
Paycheck	07/21/2016	16903	Phyllis A Santos		110.1 · Cas...	0.00	-134.65
Paycheck	07/21/2016	16903	Phyllis A Santos		110.1 · Cas...	-31.77	-166.42
Paycheck	07/21/2016	16903	Phyllis A Santos		110.1 · Cas...	-7.43	-173.85
Paycheck	07/21/2016	16903	Phyllis A Santos		110.1 · Cas...	0.00	-173.85
Paycheck	07/21/2016	16904	Ronald J Howard		110.1 · Cas...	-0.72	-174.57
Paycheck	07/21/2016	16904	Ronald J Howard		110.1 · Cas...	0.00	-174.57
Paycheck	07/21/2016	16904	Ronald J Howard		110.1 · Cas...	-21.24	-195.81
Paycheck	07/21/2016	16904	Ronald J Howard		110.1 · Cas...	-4.96	-200.77
Paycheck	07/21/2016	16904	Ronald J Howard		110.1 · Cas...	-10.62	-211.39
Paycheck	07/21/2016	16905	Tracy A Dohn		110.1 · Cas...	0.00	-211.39
Paycheck	07/21/2016	16905	Tracy A Dohn		110.1 · Cas...	0.00	-211.39
Paycheck	07/21/2016	16905	Tracy A Dohn		110.1 · Cas...	0.00	-211.39
Paycheck	07/21/2016	16905	Tracy A Dohn		110.1 · Cas...	-46.00	-257.39
Paycheck	07/21/2016	16905	Tracy A Dohn		110.1 · Cas...	-10.76	-268.15
Paycheck	07/21/2016	16905	Tracy A Dohn		110.1 · Cas...	0.00	-268.15
Paycheck	07/21/2016	16906	Christopher Rhule		110.1 · Cas...	-1.10	-269.25
Paycheck	07/21/2016	16906	Christopher Rhule		110.1 · Cas...	0.00	-269.25
Paycheck	07/21/2016	16906	Christopher Rhule		110.1 · Cas...	-32.35	-301.60
Paycheck	07/21/2016	16906	Christopher Rhule		110.1 · Cas...	-7.57	-309.17
Paycheck	07/21/2016	16907	Martin B Stansb...		110.1 · Cas...	-16.18	-325.35
Paycheck	07/21/2016	16907	Martin B Stansb...		110.1 · Cas...	-34.62	-359.97
Paycheck	07/21/2016	16907	Martin B Stansb...		110.1 · Cas...	0.00	-359.97
Paycheck	07/21/2016	16907	Martin B Stansb...		110.1 · Cas...	0.00	-359.97
Paycheck	07/21/2016	16907	Martin B Stansb...		110.1 · Cas...	-71.54	-431.51
Paycheck	07/21/2016	16907	Martin B Stansb...		110.1 · Cas...	-16.73	-448.24
Paycheck	07/21/2016	16907	Martin B Stansb...		110.1 · Cas...	0.00	-448.24
Paycheck	07/21/2016	16908	Scott Brown		110.1 · Cas...	0.00	-448.24
Paycheck	07/21/2016	16908	Scott Brown		110.1 · Cas...	0.00	-448.24
Paycheck	07/21/2016	16908	Scott Brown		110.1 · Cas...	-40.91	-489.15
Paycheck	07/21/2016	16908	Scott Brown		110.1 · Cas...	-9.56	-498.71
Paycheck	07/21/2016	16908	Scott Brown		110.1 · Cas...	0.00	-498.71
Liability Check	07/22/2016	EFT...	Commonwealth ...	61-1030668	110.1 · Cas...	70.68	-428.03
Liability Check	07/22/2016	EFT...	Commonwealth ...	61-1030668	110.1 · Cas...	0.00	-428.03
Liability Check	07/22/2016	EFT...	Commonwealth ...	61-1030668	110.1 · Cas...	302.24	-125.79
Liability Check	07/22/2016	EFT...	American Funds ...		110.1 · Cas...	62.89	-62.90
Paycheck	07/28/2016	16911	Deborah C Colu...		110.1 · Cas...	-47.11	-110.01
Paycheck	07/28/2016	16911	Deborah C Colu...		110.1 · Cas...	0.00	-110.01
Paycheck	07/28/2016	16911	Deborah C Colu...		110.1 · Cas...	0.00	-110.01
Paycheck	07/28/2016	16911	Deborah C Colu...		110.1 · Cas...	-97.37	-207.38
Paycheck	07/28/2016	16911	Deborah C Colu...		110.1 · Cas...	-22.77	-230.15
Paycheck	07/28/2016	16911	Deborah C Colu...		110.1 · Cas...	0.00	-230.15
Paycheck	07/28/2016	16912	Phyllis A Santos		110.1 · Cas...	0.00	-230.15
Paycheck	07/28/2016	16912	Phyllis A Santos		110.1 · Cas...	0.00	-230.15
Paycheck	07/28/2016	16912	Phyllis A Santos		110.1 · Cas...	-24.74	-254.89
Paycheck	07/28/2016	16912	Phyllis A Santos		110.1 · Cas...	-5.79	-260.68
Paycheck	07/28/2016	16912	Phyllis A Santos		110.1 · Cas...	0.00	-260.68
Paycheck	07/28/2016	16913	Tracy A Dohn		110.1 · Cas...	0.00	-260.68
Paycheck	07/28/2016	16913	Tracy A Dohn		110.1 · Cas...	0.00	-260.68
Paycheck	07/28/2016	16913	Tracy A Dohn		110.1 · Cas...	0.00	-260.68
Paycheck	07/28/2016	16913	Tracy A Dohn		110.1 · Cas...	-83.35	-344.03
Paycheck	07/28/2016	16913	Tracy A Dohn		110.1 · Cas...	-19.49	-363.52
Paycheck	07/28/2016	16913	Tracy A Dohn		110.1 · Cas...	0.00	-363.52
Paycheck	07/28/2016	16914	Christopher Rhule		110.1 · Cas...	-1.09	-364.61
Paycheck	07/28/2016	16914	Christopher Rhule		110.1 · Cas...	0.00	-364.61
Paycheck	07/28/2016	16914	Christopher Rhule		110.1 · Cas...	-32.36	-396.97
Paycheck	07/28/2016	16914	Christopher Rhule		110.1 · Cas...	-7.57	-404.54
Paycheck	07/28/2016	16914	Christopher Rhule		110.1 · Cas...	-16.17	-420.71

6:18 PM

08/03/16

Accrual Basis

**City of Middletown - GF**  
**General Ledger - General Fund**  
**As of July 31, 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/28/2016	16915	Martin B Stansb...		110.1 · Cas...	-39.90	-460.61
Paycheck	07/28/2016	16915	Martin B Stansb...		110.1 · Cas...	0.00	-460.61
Paycheck	07/28/2016	16915	Martin B Stansb...		110.1 · Cas...	0.00	-460.61
Paycheck	07/28/2016	16915	Martin B Stansb...		110.1 · Cas...	-82.46	-543.07
Paycheck	07/28/2016	16915	Martin B Stansb...		110.1 · Cas...	-19.29	-562.36
Paycheck	07/28/2016	16915	Martin B Stansb...		110.1 · Cas...	0.00	-562.36
Paycheck	07/28/2016	16916	Scott Brown		110.1 · Cas...	0.00	-562.36
Paycheck	07/28/2016	16916	Scott Brown		110.1 · Cas...	0.00	-562.36
Paycheck	07/28/2016	16916	Scott Brown		110.1 · Cas...	-40.91	-603.27
Paycheck	07/28/2016	16916	Scott Brown		110.1 · Cas...	-9.57	-612.84
Paycheck	07/28/2016	16916	Scott Brown		110.1 · Cas...	0.00	-612.84
Liability Check	07/28/2016	EFT...	Commonwealth ...	61-1030668	110.1 · Cas...	132.00	-480.84
Liability Check	07/28/2016	EFT...	Commonwealth ...	61-1030668	110.1 · Cas...	0.00	-480.84
Liability Check	07/28/2016	EFT...	Commonwealth ...	61-1030668	110.1 · Cas...	564.42	83.58
Liability Check	07/28/2016	EFT...	American Funds ...		110.1 · Cas...	87.01	170.59
Paycheck	07/29/2016	16917	Charles S Tucker		110.1 · Cas...	-1.14	169.45
Paycheck	07/29/2016	16917	Charles S Tucker		110.1 · Cas...	0.00	169.45
Paycheck	07/29/2016	16917	Charles S Tucker		110.1 · Cas...	-33.87	135.58
Paycheck	07/29/2016	16917	Charles S Tucker		110.1 · Cas...	-7.92	127.66
Paycheck	07/29/2016	16917	Charles S Tucker		110.1 · Cas...	-16.94	110.72
Paycheck	07/29/2016	16918	J Byron Chapman		110.1 · Cas...	-2.30	108.42
Paycheck	07/29/2016	16918	J Byron Chapman		110.1 · Cas...	0.00	108.42
Paycheck	07/29/2016	16918	J Byron Chapman		110.1 · Cas...	-67.75	40.67
Paycheck	07/29/2016	16918	J Byron Chapman		110.1 · Cas...	-15.84	24.83
Paycheck	07/29/2016	16918	J Byron Chapman		110.1 · Cas...	-33.87	-9.04
Paycheck	07/29/2016	16919	Marcella R Willhite		110.1 · Cas...	-1.14	-10.18
Paycheck	07/29/2016	16919	Marcella R Willhite		110.1 · Cas...	0.00	-10.18
Paycheck	07/29/2016	16919	Marcella R Willhite		110.1 · Cas...	-33.87	-44.05
Paycheck	07/29/2016	16919	Marcella R Willhite		110.1 · Cas...	-7.92	-51.97
Paycheck	07/29/2016	16919	Marcella R Willhite		110.1 · Cas...	-16.94	-68.91
Paycheck	07/29/2016	16920	Paul A Zimmerm...		110.1 · Cas...	-1.14	-70.05
Paycheck	07/29/2016	16920	Paul A Zimmerm...		110.1 · Cas...	0.00	-70.05
Paycheck	07/29/2016	16920	Paul A Zimmerm...		110.1 · Cas...	-33.87	-103.92
Paycheck	07/29/2016	16920	Paul A Zimmerm...		110.1 · Cas...	-7.92	-111.84
Paycheck	07/29/2016	16920	Paul A Zimmerm...		110.1 · Cas...	-16.94	-128.78
Paycheck	07/29/2016	16921	Tommie L Abbott		110.1 · Cas...	-1.14	-129.92
Paycheck	07/29/2016	16921	Tommie L Abbott		110.1 · Cas...	0.00	-129.92
Paycheck	07/29/2016	16921	Tommie L Abbott		110.1 · Cas...	-33.87	-163.79
Paycheck	07/29/2016	16921	Tommie L Abbott		110.1 · Cas...	-7.92	-171.71
Paycheck	07/29/2016	16921	Tommie L Abbott		110.1 · Cas...	-16.94	-188.65
Total 218.1 · Accrued Payroll Tax						932.15	-188.65
<b>219.1 · Accrued IRA Deferrals</b>							46.62
Liability Check	07/01/2016	EFT...	American Funds ...		110.1 · Cas...	57.22	103.84
Paycheck	07/07/2016	16846	Deborah C Colu...		110.1 · Cas...	-27.22	76.62
Paycheck	07/07/2016	16848	Tracy A Dohn		110.1 · Cas...	0.00	76.62
Paycheck	07/07/2016	16850	Martin B Stansb...		110.1 · Cas...	-30.00	46.62
Liability Check	07/13/2016	EFT...	American Funds ...		110.1 · Cas...	57.22	103.84
Paycheck	07/14/2016	16884	Deborah C Colu...		110.1 · Cas...	-31.86	71.98
Paycheck	07/14/2016	16886	Tracy A Dohn		110.1 · Cas...	0.00	71.98
Paycheck	07/14/2016	16888	Martin B Stansb...		110.1 · Cas...	-30.00	41.98
Paycheck	07/19/2016	16890	Deborah C Colu...		110.1 · Cas...	-28.27	13.71
Liability Check	07/19/2016	EFT...	American Funds ...		110.1 · Cas...	61.86	75.57
Paycheck	07/21/2016	16905	Tracy A Dohn		110.1 · Cas...	0.00	75.57
Paycheck	07/21/2016	16907	Martin B Stansb...		110.1 · Cas...	-30.00	45.57
Liability Check	07/22/2016	EFT...	American Funds ...		110.1 · Cas...	58.27	103.84
Paycheck	07/28/2016	16911	Deborah C Colu...		110.1 · Cas...	-47.11	56.73
Paycheck	07/28/2016	16913	Tracy A Dohn		110.1 · Cas...	0.00	56.73
Paycheck	07/28/2016	16915	Martin B Stansb...		110.1 · Cas...	-50.00	6.73

6:18 PM

08/03/16

Accrual Basis

**City of Middletown - GF**  
**General Ledger - General Fund**  
**As of July 31, 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	07/28/2016	EFT...	American Funds ...		110.1 · Cas...	97.11	103.84
Total 219.1 · Accrued IRA Deferrals						57.22	103.84
<b>302.1 · Fund Balance-Beginning</b>							-1,478,577.20
Total 302.1 · Fund Balance-Beginning							-1,478,577.20
<b>390.1 · Retained Earnings</b>							-2,258,169.99
Total 390.1 · Retained Earnings							-2,258,169.99
<b>A. · Taxation and Fees</b>							0.00
<b>401.1 · Real Estate Tax</b>							0.00
Check	07/07/2016	16852	Void Check	Void Ck#16...	110.1 · Cas...		0.00
Deposit	07/08/2016			Deposit	110.1 · Cas...	-1,011.27	-1,011.27
Bill	07/20/2016	401.2	Mizra Baig or Naj...	Baig/Home...	202.1 · Acc...	83.67	-927.60
Bill	07/20/2016	401.1	Joyce Justus	Justus/Ho...	202.1 · Acc...	83.65	-843.95
Total 401.1 · Real Estate Tax						-843.95	-843.95
<b>402.1 · Delinquent Penalty &amp; Interest</b>							0.00
Deposit	07/08/2016			Deposit	110.1 · Cas...	-269.51	-269.51
Total 402.1 · Delinquent Penalty & Interest						-269.51	-269.51
<b>412.1 · Sign Permits</b>							0.00
Deposit	07/08/2016			Reve', Brok...	110.1 · Cas...	-200.00	-200.00
Total 412.1 · Sign Permits						-200.00	-200.00
<b>416.1 · Franchise Fees</b>							0.00
Deposit	07/26/2016	ACH		Ky Fin Pym...	110.1 · Cas...	-3,202.27	-3,202.27
Total 416.1 · Franchise Fees						-3,202.27	-3,202.27
<b>420.1 · Insurance Premium Tax</b>							0.00
Deposit	07/08/2016			Deposit	110.1 · Cas...	-5,895.23	-5,895.23
Bill	07/13/2016	420.1	CNA Insurance ...	Refund of l...	202.1 · Acc...	469.90	-5,425.33
Deposit	07/20/2016	ACH		ACH-Ins. P...	110.1 · Cas...	-4,606.05	-10,031.38
Deposit	07/22/2016			Deposit	110.1 · Cas...	-20,290.13	-30,321.51
Deposit	07/27/2016			Deposit	110.1 · Cas...	-15,879.16	-46,200.67
Deposit	07/27/2016			Deposit	110.1 · Cas...	-13,614.81	-59,815.48
Deposit	07/29/2016			Deposit	110.1 · Cas...	-38,160.17	-97,975.65
Deposit	07/29/2016			Deposit	110.1 · Cas...	-18,812.69	-116,788.34
Total 420.1 · Insurance Premium Tax						-116,788.34	-116,788.34
Total A. · Taxation and Fees						-121,304.07	-121,304.07
<b>B. · 12556 Shelbyville Rd.</b>							0.00
<b>422.1 · Rental Income</b>							0.00
Deposit	07/08/2016			Lisa Lynn J...	110.1 · Cas...	-3,500.00	-3,500.00
Total 422.1 · Rental Income						-3,500.00	-3,500.00
Total B. · 12556 Shelbyville Rd.						-3,500.00	-3,500.00
<b>E. · Interest Income</b>							0.00
<b>408.1 · Interest Revenue</b>							0.00
Deposit	07/01/2016			Interest ear...	146.1 · Citiz...	-1,174.31	-1,174.31
Deposit	07/31/2016			Interest	110.1 · Cas...	-281.39	-1,455.70
Total 408.1 · Interest Revenue						-1,455.70	-1,455.70

6:18 PM

08/03/16

Accrual Basis

**City of Middletown - GF**  
**General Ledger - General Fund**  
 As of July 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total E. · Interest Income						-1,455.70	-1,455.70
<b>J. · Miscellaneous Income</b>							0.00
499.1 · Police Contract St Reimburse							0.00
Deposit	07/08/2016			Deposit	110.1 · Cas...	-1,575.23	-1,575.23
Total 499.1 · Police Contract St Reimburse						-1,575.23	-1,575.23
Total J. · Miscellaneous Income						-1,575.23	-1,575.23
<b>K · 11905 Old Shelbyville Rd.</b>							0.00
475.1 · Rental Income							0.00
Deposit	07/08/2016			Dohn July ...	110.1 · Cas...	-800.00	-800.00
Total 475.1 · Rental Income						-800.00	-800.00
Total K · 11905 Old Shelbyville Rd.						-800.00	-800.00
<b>L · City Hall Expansion Loan/CB&amp;T</b>							0.00
472.1 · CUB Bank CD/Payoff Expansion Ln							0.00
Deposit	07/01/2016	ACH		Refund of o...	110.1 · Cas...	-20,074.98	-20,074.98
Total 472.1 · CUB Bank CD/Payoff Expansion Ln						-20,074.98	-20,074.98
Total L · City Hall Expansion Loan/CB&T						-20,074.98	-20,074.98
<b>Projected Operating Expenses</b>							0.00
A-1 · 12556 Shelbyville Rd.							0.00
500.1 · Insurance							0.00
Bill	07/08/2016		KY League of Cit...	07/01/2016...	202.1 · Acc...	1,260.11	1,260.11
Total 500.1 · Insurance						1,260.11	1,260.11
502.1 · Mowing							0.00
Bill	07/07/2016		Silver Creek Law...	June 27-Ju...	202.1 · Acc...	50.00	50.00
Bill	07/14/2016		Silver Creek Law...	July 4 - Jul...	202.1 · Acc...	50.00	100.00
Bill	07/28/2016		Silver Creek Law...	Week of Ju...	202.1 · Acc...	50.00	150.00
Bill	07/28/2016		Silver Creek Law...	July 18th -J...	202.1 · Acc...	50.00	200.00
Total 502.1 · Mowing						200.00	200.00
Total A-1 · 12556 Shelbyville Rd.						1,460.11	1,460.11
<b>B-1 · Community Center</b>							0.00
510.1 · Insurance							0.00
Bill	07/08/2016		KY League of Cit...	07/01/2016...	202.1 · Acc...	4,619.53	4,619.53
Total 510.1 · Insurance						4,619.53	4,619.53
511.1 · Maintenance							0.00
Bill	07/07/2016		Ace Exterminating	Inv#3670	202.1 · Acc...	234.00	234.00
Bill	07/14/2016		Visa (Marty Stan...	#9686	202.1 · Acc...	27.56	261.56
Total 511.1 · Maintenance						261.56	261.56
513.1 · Utilities							0.00
Bill	07/20/2016		Louisville Gas & ...	Acct.#3000...	202.1 · Acc...	1,126.85	1,126.85
Total 513.1 · Utilities						1,126.85	1,126.85
Total B-1 · Community Center						6,007.94	6,007.94
<b>B-3 · Women's Club</b>							0.00
514.1 · Insurance							0.00

6:18 PM

08/03/16

Accrual Basis

**City of Middletown - GF**  
**General Ledger - General Fund**  
**As of July 31, 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	07/08/2016		KY League of Cit...	07/01/2016...	202.1 · Acc...	230.49	230.49
Total 514.1 · Insurance						230.49	230.49
Total B-3 · Women's Club						230.49	230.49
<b>C-1 · Community Outreach Programs</b>							0.00
<b>519.1 · Middletown Chamber</b>							0.00
Bill	07/13/2016	519.1	Middletown Cha...	Donation to...	202.1 · Acc...	50,000.00	50,000.00
Total 519.1 · Middletown Chamber						50,000.00	50,000.00
<b>522.1 · Middletown Museum</b>							0.00
Bill	07/13/2016	522.1	AT & T	Acct.#1301...	202.1 · Acc...	104.75	104.75
Bill	07/20/2016	522.1	PNC Bank	Acct.#3229	202.1 · Acc...	441.40	546.15
Bill	07/20/2016	522.1	Nancy Wetherby	Reimb for ...	202.1 · Acc...	132.50	678.65
Total 522.1 · Middletown Museum						678.65	678.65
<b>523.1 · Newsletter</b>							0.00
Bill	07/27/2016	523.1	Postmaster	Permit #12...	202.1 · Acc...	950.00	950.00
Total 523.1 · Newsletter						950.00	950.00
Total C-1 · Community Outreach Programs						51,628.65	51,628.65
<b>D-1 · Cross Creek Park</b>							0.00
<b>530.1 · Insurance</b>							0.00
Bill	07/08/2016		KY League of Cit...	07/01/2016...	202.1 · Acc...	36.39	36.39
Total 530.1 · Insurance						36.39	36.39
<b>532.1 · Mowing</b>							0.00
Bill	07/07/2016		Silver Creek Law...	June 27-Ju...	202.1 · Acc...	80.00	80.00
Bill	07/14/2016		Silver Creek Law...	July 4 - Jul...	202.1 · Acc...	80.00	160.00
Bill	07/28/2016		Silver Creek Law...	Week of Ju...	202.1 · Acc...	80.00	240.00
Bill	07/28/2016		Silver Creek Law...	July 18th -J...	202.1 · Acc...	80.00	320.00
Total 532.1 · Mowing						320.00	320.00
Total D-1 · Cross Creek Park						356.39	356.39
<b>E-1 · Historic Gas Station</b>							0.00
<b>540.1 · Insurance</b>							0.00
Bill	07/08/2016		KY League of Cit...	07/01/2016...	202.1 · Acc...	84.78	84.78
Total 540.1 · Insurance						84.78	84.78
<b>542.1 · Utilities</b>							0.00
Bill	07/20/2016		Louisville Gas & ...	Acct.#3000...	202.1 · Acc...	30.19	30.19
Total 542.1 · Utilities						30.19	30.19
Total E-1 · Historic Gas Station						114.97	114.97
<b>F-1 · Legal/Professional Fees</b>							0.00
<b>550.1 · Fixed Legal Fees</b>							0.00
Bill	07/07/2016	550.1	Singler & Ritsert	Acct.#298	202.1 · Acc...	3,778.20	3,778.20
Total 550.1 · Fixed Legal Fees						3,778.20	3,778.20
<b>557.1 · Website</b>							0.00
Bill	07/07/2016	557.1	Chris Creighton	Final Paym...	202.1 · Acc...	2,055.00	2,055.00

6:18 PM

08/03/16

Accrual Basis

**City of Middletown - GF**  
**General Ledger - General Fund**  
**As of July 31, 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	07/14/2016		Visa (Deborah C...	Account#**...	202.1 · Acc...	63.86	2,118.86
Total 557.1 · Website						2,118.86	2,118.86
Total F-1 · Legal/Professional Fees						5,897.06	5,897.06
<b>G-1 · Office Supplies/Equipment</b>							0.00
<b>560.3 · Office Supplies/Printing</b>							0.00
Bill	07/07/2016	560.3	Service Solutions	Inv#41755	202.1 · Acc...	1,049.79	1,049.79
Bill	07/07/2016	560.3	Total Office Prod...	Inv#40461	202.1 · Acc...	107.68	1,157.47
Bill	07/13/2016	560.3	Total Office Prod...	Inv#40527	202.1 · Acc...	57.93	1,215.40
Bill	07/13/2016	560.3	Lynn Imaging	Inv#L9857...	202.1 · Acc...	30.55	1,245.95
Bill	07/14/2016		Visa (Deborah C...	Account#**...	202.1 · Acc...	106.71	1,352.66
Bill	07/20/2016	560.3	Artist's Studio	Inv#16071...	202.1 · Acc...	26.50	1,379.16
Bill	07/27/2016	560.3	Lynn Imaging	Inv#L986747	202.1 · Acc...	8.03	1,387.19
Total 560.3 · Office Supplies/Printing						1,387.19	1,387.19
<b>561.1 · Leased Office Equip.</b>							0.00
Bill	07/07/2016	561.1	Pitney Bowes	Inv#33006...	202.1 · Acc...	210.00	210.00
Total 561.1 · Leased Office Equip.						210.00	210.00
<b>562.1 · Telephone</b>							0.00
Bill	07/07/2016	562.1	Sprint	Acct.#7228...	202.1 · Acc...	97.00	97.00
Bill	07/14/2016		Visa (Deborah C...	Account#**...	202.1 · Acc...	173.85	270.85
Bill	07/20/2016	562.1	AT & T	Acct.#1216...	202.1 · Acc...	77.00	347.85
Bill	07/20/2016	562.1	Sprint	Acct.#2624...	202.1 · Acc...	175.15	523.00
Bill	07/27/2016	562.1	AT & T	Acct.#502-...	202.1 · Acc...	592.87	1,115.87
Total 562.1 · Telephone						1,115.87	1,115.87
<b>564.1 · Computer Equip &amp; Programs</b>							0.00
Bill	07/27/2016	564.1	Service Solutions	Inv#41930 ...	202.1 · Acc...	79.00	79.00
Total 564.1 · Computer Equip & Programs						79.00	79.00
Total G-1 · Office Supplies/Equipment						2,792.06	2,792.06
<b>H-1 · Personnel Expenditures</b>							0.00
<b>570.1 · General Insurance</b>							0.00
Bill	07/08/2016		KY League of Cit...	07/01/2016...	202.1 · Acc...	20,147.26	20,147.26
Total 570.1 · General Insurance						20,147.26	20,147.26
<b>571.1 · Salaries</b>							0.00
Paycheck	07/07/2016	16846	Deborah C Colu...		110.1 · Cas...	886.10	886.10
Paycheck	07/07/2016	16846	Deborah C Colu...		110.1 · Cas...	0.00	886.10
Paycheck	07/07/2016	16846	Deborah C Colu...		110.1 · Cas...	21.10	907.20
Paycheck	07/07/2016	16847	Phyllis A Santos		110.1 · Cas...	277.20	1,184.40
Paycheck	07/07/2016	16847	Phyllis A Santos		110.1 · Cas...	0.00	1,184.40
Paycheck	07/07/2016	16848	Tracy A Dohn		110.1 · Cas...	605.89	1,790.29
Paycheck	07/07/2016	16848	Tracy A Dohn		110.1 · Cas...	0.00	1,790.29
Paycheck	07/07/2016	16848	Tracy A Dohn		110.1 · Cas...	185.48	1,975.77
Paycheck	07/07/2016	16849	Christopher Rhule		110.1 · Cas...	521.85	2,497.62
Paycheck	07/07/2016	16849	Christopher Rhule		110.1 · Cas...	0.00	2,497.62
Paycheck	07/07/2016	16850	Martin B Stansb...		110.1 · Cas...	816.00	3,313.62
Paycheck	07/07/2016	16850	Martin B Stansb...		110.1 · Cas...	0.00	3,313.62
Paycheck	07/07/2016	16850	Martin B Stansb...		110.1 · Cas...	204.00	3,517.62
Paycheck	07/07/2016	16851	Scott Brown		110.1 · Cas...	659.89	4,177.51
Paycheck	07/07/2016	16851	Scott Brown		110.1 · Cas...	0.00	4,177.51
Paycheck	07/14/2016	16884	Deborah C Colu...		110.1 · Cas...	1,040.81	5,218.32

6:18 PM

08/03/16

Accrual Basis

**City of Middletown - GF**  
**General Ledger - General Fund**  
**As of July 31, 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/14/2016	16884	Deborah C Colu...		110.1 · Cas...	0.00	5,218.32
Paycheck	07/14/2016	16884	Deborah C Colu...		110.1 · Cas...	21.10	5,239.42
Paycheck	07/14/2016	16885	Phyllis A Santos		110.1 · Cas...	411.60	5,651.02
Paycheck	07/14/2016	16885	Phyllis A Santos		110.1 · Cas...	0.00	5,651.02
Paycheck	07/14/2016	16886	Tracy A Dohn		110.1 · Cas...	717.17	6,368.19
Paycheck	07/14/2016	16886	Tracy A Dohn		110.1 · Cas...	0.00	6,368.19
Paycheck	07/14/2016	16887	Christopher Rhule		110.1 · Cas...	514.50	6,882.69
Paycheck	07/14/2016	16887	Christopher Rhule		110.1 · Cas...	0.00	6,882.69
Paycheck	07/14/2016	16888	Martin B Stansb...		110.1 · Cas...	1,020.00	7,902.69
Paycheck	07/14/2016	16888	Martin B Stansb...		110.1 · Cas...	76.50	7,979.19
Paycheck	07/14/2016	16889	Scott Brown		110.1 · Cas...	685.60	8,664.79
Paycheck	07/14/2016	16889	Scott Brown		110.1 · Cas...	0.00	8,664.79
Paycheck	07/19/2016	16890	Deborah C Colu...		110.1 · Cas...	520.41	9,185.20
Paycheck	07/19/2016	16890	Deborah C Colu...		110.1 · Cas...	0.00	9,185.20
Paycheck	07/19/2016	16890	Deborah C Colu...		110.1 · Cas...	421.95	9,607.15
Paycheck	07/21/2016	16903	Phyllis A Santos		110.1 · Cas...	512.40	10,119.55
Paycheck	07/21/2016	16903	Phyllis A Santos		110.1 · Cas...	0.00	10,119.55
Paycheck	07/21/2016	16904	Ronald J Howard		110.1 · Cas...	192.50	10,312.05
Paycheck	07/21/2016	16904	Ronald J Howard		110.1 · Cas...	150.00	10,462.05
Paycheck	07/21/2016	16905	Tracy A Dohn		110.1 · Cas...	741.90	11,203.95
Paycheck	07/21/2016	16905	Tracy A Dohn		110.1 · Cas...	0.00	11,203.95
Paycheck	07/21/2016	16906	Christopher Rhule		110.1 · Cas...	521.85	11,725.80
Paycheck	07/21/2016	16906	Christopher Rhule		110.1 · Cas...	0.00	11,725.80
Paycheck	07/21/2016	16907	Martin B Stansb...		110.1 · Cas...	1,020.00	12,745.80
Paycheck	07/21/2016	16907	Martin B Stansb...		110.1 · Cas...	133.88	12,879.68
Paycheck	07/21/2016	16908	Scott Brown		110.1 · Cas...	659.89	13,539.57
Paycheck	07/21/2016	16908	Scott Brown		110.1 · Cas...	0.00	13,539.57
Paycheck	07/28/2016	16911	Deborah C Colu...		110.1 · Cas...	928.29	14,467.86
Paycheck	07/28/2016	16911	Deborah C Colu...		110.1 · Cas...	0.00	14,467.86
Paycheck	07/28/2016	16911	Deborah C Colu...		110.1 · Cas...	42.20	14,510.06
Paycheck	07/28/2016	16912	Phyllis A Santos		110.1 · Cas...	399.00	14,909.06
Paycheck	07/28/2016	16912	Phyllis A Santos		110.1 · Cas...	0.00	14,909.06
Paycheck	07/28/2016	16913	Tracy A Dohn		110.1 · Cas...	754.27	15,663.33
Paycheck	07/28/2016	16913	Tracy A Dohn		110.1 · Cas...	0.00	15,663.33
Paycheck	07/28/2016	16914	Christopher Rhule		110.1 · Cas...	521.85	16,185.18
Paycheck	07/28/2016	16914	Christopher Rhule		110.1 · Cas...	0.00	16,185.18
Paycheck	07/28/2016	16915	Martin B Stansb...		110.1 · Cas...	1,020.00	17,205.18
Paycheck	07/28/2016	16915	Martin B Stansb...		110.1 · Cas...	0.00	17,205.18
Paycheck	07/28/2016	16916	Scott Brown		110.1 · Cas...	659.89	17,865.07
Paycheck	07/28/2016	16916	Scott Brown		110.1 · Cas...	0.00	17,865.07
Paycheck	07/29/2016	16917	Charles S Tucker		110.1 · Cas...	546.30	18,411.37
Paycheck	07/29/2016	16918	J Byron Chapman		110.1 · Cas...	1,092.65	19,504.02
Paycheck	07/29/2016	16919	Marcella R Willhite		110.1 · Cas...	546.30	20,050.32
Paycheck	07/29/2016	16920	Paul A Zimmerm...		110.1 · Cas...	546.30	20,596.62
Paycheck	07/29/2016	16921	Tommie L Abbott		110.1 · Cas...	546.30	21,142.92
Total 571.1 · Salaries						21,142.92	21,142.92
<b>572.1 · Ins/Worker's Comp</b>							0.00
Bill	07/08/2016		KY League of Cit...	07/01/2016...	202.1 · Acc...	2,768.26	2,768.26
Total 572.1 · Ins/Worker's Comp						2,768.26	2,768.26
<b>573.1 · Payroll Tax</b>							0.00
Paycheck	07/07/2016	16846	Deborah C Colu...		110.1 · Cas...	27.22	27.22
Paycheck	07/07/2016	16846	Deborah C Colu...		110.1 · Cas...	0.00	27.22
Paycheck	07/07/2016	16846	Deborah C Colu...		110.1 · Cas...	56.25	83.47
Paycheck	07/07/2016	16846	Deborah C Colu...		110.1 · Cas...	13.15	96.62
Paycheck	07/07/2016	16846	Deborah C Colu...		110.1 · Cas...	0.00	96.62
Paycheck	07/07/2016	16847	Phyllis A Santos		110.1 · Cas...	0.00	96.62

6:18 PM

08/03/16

Accrual Basis

**City of Middletown - GF**  
**General Ledger - General Fund**  
**As of July 31, 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/07/2016	16847	Phyllis A Santos		110.1 · Cas...	17.18	113.80
Paycheck	07/07/2016	16847	Phyllis A Santos		110.1 · Cas...	4.02	117.82
Paycheck	07/07/2016	16847	Phyllis A Santos		110.1 · Cas...	0.00	117.82
Paycheck	07/07/2016	16848	Tracy A Dohn		110.1 · Cas...	0.00	117.82
Paycheck	07/07/2016	16848	Tracy A Dohn		110.1 · Cas...	0.00	117.82
Paycheck	07/07/2016	16848	Tracy A Dohn		110.1 · Cas...	49.06	166.88
Paycheck	07/07/2016	16848	Tracy A Dohn		110.1 · Cas...	11.47	178.35
Paycheck	07/07/2016	16848	Tracy A Dohn		110.1 · Cas...	0.00	178.35
Paycheck	07/07/2016	16849	Christopher Rhule		110.1 · Cas...	1.09	179.44
Paycheck	07/07/2016	16849	Christopher Rhule		110.1 · Cas...	32.35	211.79
Paycheck	07/07/2016	16849	Christopher Rhule		110.1 · Cas...	7.57	219.36
Paycheck	07/07/2016	16849	Christopher Rhule		110.1 · Cas...	16.18	235.54
Paycheck	07/07/2016	16850	Martin B Stansb...		110.1 · Cas...	30.60	266.14
Paycheck	07/07/2016	16850	Martin B Stansb...		110.1 · Cas...	0.00	266.14
Paycheck	07/07/2016	16850	Martin B Stansb...		110.1 · Cas...	63.24	329.38
Paycheck	07/07/2016	16850	Martin B Stansb...		110.1 · Cas...	14.79	344.17
Paycheck	07/07/2016	16850	Martin B Stansb...		110.1 · Cas...	0.00	344.17
Paycheck	07/07/2016	16851	Scott Brown		110.1 · Cas...	0.00	344.17
Paycheck	07/07/2016	16851	Scott Brown		110.1 · Cas...	40.91	385.08
Paycheck	07/07/2016	16851	Scott Brown		110.1 · Cas...	9.57	394.65
Paycheck	07/07/2016	16851	Scott Brown		110.1 · Cas...	0.00	394.65
Paycheck	07/14/2016	16884	Deborah C Colu...		110.1 · Cas...	31.86	426.51
Paycheck	07/14/2016	16884	Deborah C Colu...		110.1 · Cas...	0.00	426.51
Paycheck	07/14/2016	16884	Deborah C Colu...		110.1 · Cas...	65.84	492.35
Paycheck	07/14/2016	16884	Deborah C Colu...		110.1 · Cas...	15.40	507.75
Paycheck	07/14/2016	16884	Deborah C Colu...		110.1 · Cas...	0.00	507.75
Paycheck	07/14/2016	16885	Phyllis A Santos		110.1 · Cas...	0.00	507.75
Paycheck	07/14/2016	16885	Phyllis A Santos		110.1 · Cas...	25.52	533.27
Paycheck	07/14/2016	16885	Phyllis A Santos		110.1 · Cas...	5.96	539.23
Paycheck	07/14/2016	16885	Phyllis A Santos		110.1 · Cas...	0.00	539.23
Paycheck	07/14/2016	16886	Tracy A Dohn		110.1 · Cas...	0.00	539.23
Paycheck	07/14/2016	16886	Tracy A Dohn		110.1 · Cas...	0.00	539.23
Paycheck	07/14/2016	16886	Tracy A Dohn		110.1 · Cas...	44.46	583.69
Paycheck	07/14/2016	16886	Tracy A Dohn		110.1 · Cas...	10.40	594.09
Paycheck	07/14/2016	16886	Tracy A Dohn		110.1 · Cas...	0.00	594.09
Paycheck	07/14/2016	16887	Christopher Rhule		110.1 · Cas...	1.08	595.17
Paycheck	07/14/2016	16887	Christopher Rhule		110.1 · Cas...	31.90	627.07
Paycheck	07/14/2016	16887	Christopher Rhule		110.1 · Cas...	7.46	634.53
Paycheck	07/14/2016	16887	Christopher Rhule		110.1 · Cas...	15.95	650.48
Paycheck	07/14/2016	16888	Martin B Stansb...		110.1 · Cas...	32.90	683.38
Paycheck	07/14/2016	16888	Martin B Stansb...		110.1 · Cas...	0.00	683.38
Paycheck	07/14/2016	16888	Martin B Stansb...		110.1 · Cas...	67.98	751.36
Paycheck	07/14/2016	16888	Martin B Stansb...		110.1 · Cas...	15.90	767.26
Paycheck	07/14/2016	16888	Martin B Stansb...		110.1 · Cas...	0.00	767.26
Paycheck	07/14/2016	16889	Scott Brown		110.1 · Cas...	0.00	767.26
Paycheck	07/14/2016	16889	Scott Brown		110.1 · Cas...	42.51	809.77
Paycheck	07/14/2016	16889	Scott Brown		110.1 · Cas...	9.94	819.71
Paycheck	07/14/2016	16889	Scott Brown		110.1 · Cas...	0.00	819.71
Paycheck	07/19/2016	16890	Deborah C Colu...		110.1 · Cas...	28.27	847.98
Paycheck	07/19/2016	16890	Deborah C Colu...		110.1 · Cas...	0.00	847.98
Paycheck	07/19/2016	16890	Deborah C Colu...		110.1 · Cas...	58.43	906.41
Paycheck	07/19/2016	16890	Deborah C Colu...		110.1 · Cas...	13.67	920.08
Paycheck	07/19/2016	16890	Deborah C Colu...		110.1 · Cas...	0.00	920.08
Paycheck	07/21/2016	16903	Phyllis A Santos		110.1 · Cas...	0.00	920.08
Paycheck	07/21/2016	16903	Phyllis A Santos		110.1 · Cas...	31.77	951.85
Paycheck	07/21/2016	16903	Phyllis A Santos		110.1 · Cas...	7.43	959.28
Paycheck	07/21/2016	16903	Phyllis A Santos		110.1 · Cas...	0.00	959.28
Paycheck	07/21/2016	16904	Ronald J Howard		110.1 · Cas...	0.72	960.00
Paycheck	07/21/2016	16904	Ronald J Howard		110.1 · Cas...	21.24	981.24
Paycheck	07/21/2016	16904	Ronald J Howard		110.1 · Cas...	4.96	986.20



6:18 PM

08/03/16

Accrual Basis

**City of Middletown - GF**  
**General Ledger - General Fund**  
**As of July 31, 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/21/2016	16904	Ronald J Howard		110.1 · Cas...	10.62	996.82
Paycheck	07/21/2016	16905	Tracy A Dohn		110.1 · Cas...	0.00	996.82
Paycheck	07/21/2016	16905	Tracy A Dohn		110.1 · Cas...	0.00	996.82
Paycheck	07/21/2016	16905	Tracy A Dohn		110.1 · Cas...	46.00	1,042.82
Paycheck	07/21/2016	16905	Tracy A Dohn		110.1 · Cas...	10.76	1,053.58
Paycheck	07/21/2016	16905	Tracy A Dohn		110.1 · Cas...	0.00	1,053.58
Paycheck	07/21/2016	16906	Christopher Rhule		110.1 · Cas...	1.10	1,054.68
Paycheck	07/21/2016	16906	Christopher Rhule		110.1 · Cas...	32.35	1,087.03
Paycheck	07/21/2016	16906	Christopher Rhule		110.1 · Cas...	7.57	1,094.60
Paycheck	07/21/2016	16906	Christopher Rhule		110.1 · Cas...	16.18	1,110.78
Paycheck	07/21/2016	16907	Martin B Stansb...		110.1 · Cas...	34.62	1,145.40
Paycheck	07/21/2016	16907	Martin B Stansb...		110.1 · Cas...	0.00	1,145.40
Paycheck	07/21/2016	16907	Martin B Stansb...		110.1 · Cas...	71.54	1,216.94
Paycheck	07/21/2016	16907	Martin B Stansb...		110.1 · Cas...	16.73	1,233.67
Paycheck	07/21/2016	16907	Martin B Stansb...		110.1 · Cas...	0.00	1,233.67
Paycheck	07/21/2016	16908	Scott Brown		110.1 · Cas...	0.00	1,233.67
Paycheck	07/21/2016	16908	Scott Brown		110.1 · Cas...	40.91	1,274.58
Paycheck	07/21/2016	16908	Scott Brown		110.1 · Cas...	9.56	1,284.14
Paycheck	07/21/2016	16908	Scott Brown		110.1 · Cas...	0.00	1,284.14
Paycheck	07/28/2016	16911	Deborah C Colu...		110.1 · Cas...	47.11	1,331.25
Paycheck	07/28/2016	16911	Deborah C Colu...		110.1 · Cas...	0.00	1,331.25
Paycheck	07/28/2016	16911	Deborah C Colu...		110.1 · Cas...	97.37	1,428.62
Paycheck	07/28/2016	16911	Deborah C Colu...		110.1 · Cas...	22.77	1,451.39
Paycheck	07/28/2016	16911	Deborah C Colu...		110.1 · Cas...	0.00	1,451.39
Paycheck	07/28/2016	16912	Phyllis A Santos		110.1 · Cas...	0.00	1,451.39
Paycheck	07/28/2016	16912	Phyllis A Santos		110.1 · Cas...	24.74	1,476.13
Paycheck	07/28/2016	16912	Phyllis A Santos		110.1 · Cas...	5.79	1,481.92
Paycheck	07/28/2016	16912	Phyllis A Santos		110.1 · Cas...	0.00	1,481.92
Paycheck	07/28/2016	16913	Tracy A Dohn		110.1 · Cas...	0.00	1,481.92
Paycheck	07/28/2016	16913	Tracy A Dohn		110.1 · Cas...	0.00	1,481.92
Paycheck	07/28/2016	16913	Tracy A Dohn		110.1 · Cas...	83.35	1,565.27
Paycheck	07/28/2016	16913	Tracy A Dohn		110.1 · Cas...	19.49	1,584.76
Paycheck	07/28/2016	16913	Tracy A Dohn		110.1 · Cas...	0.00	1,584.76
Paycheck	07/28/2016	16914	Christopher Rhule		110.1 · Cas...	1.09	1,585.85
Paycheck	07/28/2016	16914	Christopher Rhule		110.1 · Cas...	32.36	1,618.21
Paycheck	07/28/2016	16914	Christopher Rhule		110.1 · Cas...	7.57	1,625.78
Paycheck	07/28/2016	16914	Christopher Rhule		110.1 · Cas...	16.17	1,641.95
Paycheck	07/28/2016	16915	Martin B Stansb...		110.1 · Cas...	39.90	1,681.85
Paycheck	07/28/2016	16915	Martin B Stansb...		110.1 · Cas...	0.00	1,681.85
Paycheck	07/28/2016	16915	Martin B Stansb...		110.1 · Cas...	82.46	1,764.31
Paycheck	07/28/2016	16915	Martin B Stansb...		110.1 · Cas...	19.29	1,783.60
Paycheck	07/28/2016	16915	Martin B Stansb...		110.1 · Cas...	0.00	1,783.60
Paycheck	07/28/2016	16916	Scott Brown		110.1 · Cas...	0.00	1,783.60
Paycheck	07/28/2016	16916	Scott Brown		110.1 · Cas...	40.91	1,824.51
Paycheck	07/28/2016	16916	Scott Brown		110.1 · Cas...	9.57	1,834.08
Paycheck	07/28/2016	16916	Scott Brown		110.1 · Cas...	0.00	1,834.08
Paycheck	07/29/2016	16917	Charles S Tucker		110.1 · Cas...	1.14	1,835.22
Paycheck	07/29/2016	16917	Charles S Tucker		110.1 · Cas...	33.87	1,869.09
Paycheck	07/29/2016	16917	Charles S Tucker		110.1 · Cas...	7.92	1,877.01
Paycheck	07/29/2016	16917	Charles S Tucker		110.1 · Cas...	16.94	1,893.95
Paycheck	07/29/2016	16918	J Byron Chapman		110.1 · Cas...	2.30	1,896.25
Paycheck	07/29/2016	16918	J Byron Chapman		110.1 · Cas...	67.75	1,964.00
Paycheck	07/29/2016	16918	J Byron Chapman		110.1 · Cas...	15.84	1,979.84
Paycheck	07/29/2016	16918	J Byron Chapman		110.1 · Cas...	33.87	2,013.71
Paycheck	07/29/2016	16919	Marcella R Willhite		110.1 · Cas...	1.14	2,014.85
Paycheck	07/29/2016	16919	Marcella R Willhite		110.1 · Cas...	33.87	2,048.72
Paycheck	07/29/2016	16919	Marcella R Willhite		110.1 · Cas...	7.92	2,056.64
Paycheck	07/29/2016	16919	Marcella R Willhite		110.1 · Cas...	16.94	2,073.58
Paycheck	07/29/2016	16920	Paul A Zimmerm...		110.1 · Cas...	1.14	2,074.72
Paycheck	07/29/2016	16920	Paul A Zimmerm...		110.1 · Cas...	33.87	2,108.59

6:18 PM

08/03/16

Accrual Basis

**City of Middletown - GF**  
**General Ledger - General Fund**  
**As of July 31, 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/29/2016	16920	Paul A Zimmerm...		110.1 · Cas...	7.92	2,116.51
Paycheck	07/29/2016	16920	Paul A Zimmerm...		110.1 · Cas...	16.94	2,133.45
Paycheck	07/29/2016	16921	Tommie L Abbott		110.1 · Cas...	1.14	2,134.59
Paycheck	07/29/2016	16921	Tommie L Abbott		110.1 · Cas...	33.87	2,168.46
Paycheck	07/29/2016	16921	Tommie L Abbott		110.1 · Cas...	7.92	2,176.38
Paycheck	07/29/2016	16921	Tommie L Abbott		110.1 · Cas...	16.94	2,193.32
Total 573.1 · Payroll Tax						2,193.32	2,193.32
<b>574.1 · Fringe Benefits</b>							0.00
Paycheck	07/07/2016	16846	Deborah C Colu...		110.1 · Cas...	0.00	0.00
Paycheck	07/07/2016	16848	Tracy A Dohn		110.1 · Cas...	0.00	0.00
Paycheck	07/07/2016	16850	Martin B Stansb...		110.1 · Cas...	0.00	0.00
Paycheck	07/14/2016	16884	Deborah C Colu...		110.1 · Cas...	0.00	0.00
Paycheck	07/14/2016	16886	Tracy A Dohn		110.1 · Cas...	0.00	0.00
Paycheck	07/14/2016	16888	Martin B Stansb...		110.1 · Cas...	0.00	0.00
Paycheck	07/19/2016	16890	Deborah C Colu...		110.1 · Cas...	0.00	0.00
Bill	07/20/2016	574.1	Kentucky Local ...	Employer#...	202.1 · Acc...	47.10	47.10
Paycheck	07/21/2016	16905	Tracy A Dohn		110.1 · Cas...	0.00	47.10
Paycheck	07/21/2016	16907	Martin B Stansb...		110.1 · Cas...	0.00	47.10
Check	07/21/2016	ACH		ACH-Healt...	110.1 · Cas...	328.34	375.44
Paycheck	07/28/2016	16911	Deborah C Colu...		110.1 · Cas...	600.00	975.44
Paycheck	07/28/2016	16913	Tracy A Dohn		110.1 · Cas...	590.00	1,565.44
Paycheck	07/28/2016	16915	Martin B Stansb...		110.1 · Cas...	310.00	1,875.44
Total 574.1 · Fringe Benefits						1,875.44	1,875.44
<b>576.1 · Miscellaneous/Training</b>							0.00
Bill	07/14/2016		Visa (Marty Stan...	#9686	202.1 · Acc...	367.92	367.92
Bill	07/22/2016	476.1	Byron Chapman	Meeting Ex...	202.1 · Acc...	42.90	410.82
Total 576.1 · Miscellaneous/Training						410.82	410.82
Total H-1 · Personnel Expenditures						48,538.02	48,538.02
<b>I-1 · Presv., Recreation &amp; Landscping</b>							0.00
<b>580.1 · Landscape &amp; Beautification</b>							0.00
Bill	07/14/2016		Visa (Marty Stan...	#9686	202.1 · Acc...	77.97	77.97
Bill	07/28/2016	580.1	Lance Redmon	Inv#40541...	202.1 · Acc...	1,800.00	1,877.97
Total 580.1 · Landscape & Beautification						1,877.97	1,877.97
Total I-1 · Presv., Recreation & Landscping						1,877.97	1,877.97
<b>J-1 · Public Health &amp; Safety</b>							0.00
<b>590.1 · Contract Police Services</b>							0.00
Bill	07/13/2016	590.1	Louisville Jeffers...	81 hrs @ 5...	202.1 · Acc...	4,050.00	4,050.00
Total 590.1 · Contract Police Services						4,050.00	4,050.00
<b>591.1 · Sanitation Services</b>							0.00
Bill	07/07/2016	591.1	Industrial Disposal	Acct.#3-07...	202.1 · Acc...	31,137.93	31,137.93
Bill	07/07/2016	591.1	Industrial Disposal	Acct.#3-07...	202.1 · Acc...	50.00	31,187.93
Deposit	07/08/2016			Douglas Hil...	110.1 · Cas...	-114.60	31,073.33
Total 591.1 · Sanitation Services						31,073.33	31,073.33
<b>593.1 · Street Lights</b>							0.00
Bill	07/20/2016		Louisville Gas & ...	Acct.#3000...	202.1 · Acc...	12,181.11	12,181.11
Total 593.1 · Street Lights						12,181.11	12,181.11
<b>594.1 · Mowing Pathways</b>							0.00

6:18 PM

08/03/16

Accrual Basis

**City of Middletown - GF**  
**General Ledger - General Fund**  
**As of July 31, 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	07/07/2016		Silver Creek Law...	Watterson ...	202.1 · Acc...	50.00	50.00
Bill	07/14/2016		Silver Creek Law...	Watterson ...	202.1 · Acc...	50.00	100.00
Bill	07/28/2016		Silver Creek Law...	Watterson ...	202.1 · Acc...	50.00	150.00
Bill	07/28/2016		Silver Creek Law...	Watterson ...	202.1 · Acc...	50.00	200.00
Total 594.1 · Mowing Pathways						200.00	200.00
<b>605.1 · Misc. City Maintenance</b>							0.00
Bill	07/07/2016		Ace Exterminating	Inv#3671	202.1 · Acc...	115.00	115.00
Bill	07/14/2016		Visa (Marty Stan...	#9686	202.1 · Acc...	982.65	1,097.65
Bill	07/20/2016		Unifirst	Inv#080-05...	202.1 · Acc...	26.89	1,124.54
Bill	07/20/2016	605.1	Neel-Schaffer, Inc	Inv#10384...	202.1 · Acc...	1,500.00	2,624.54
Total 605.1 · Misc. City Maintenance						2,624.54	2,624.54
Total J-1 · Public Health & Safety						50,128.98	50,128.98
<b>K-1 · Wetherby House City Hall</b>							0.00
<b>600.1 · Insurance</b>							0.00
Bill	07/08/2016		KY League of Cit...	07/01/2016...	202.1 · Acc...	5,601.33	5,601.33
Total 600.1 · Insurance						5,601.33	5,601.33
<b>602.1 · Utilities</b>							0.00
Bill	07/07/2016	602.1	Louisville Gas & ...	Acct.#3000...	202.1 · Acc...	26.71	26.71
Bill	07/07/2016	602.1	Louisville Gas & ...	Acct.#3000...	202.1 · Acc...	31.18	57.89
Bill	07/13/2016	602.1	Time Warner Ca...	Acct.#0580...	202.1 · Acc...	177.89	235.78
Bill	07/20/2016		Louisville Gas & ...	Acct.#3000...	202.1 · Acc...	2,605.98	2,841.76
Total 602.1 · Utilities						2,841.76	2,841.76
Total K-1 · Wetherby House City Hall						8,443.09	8,443.09
<b>L-1 · Wetherby House Park</b>							0.00
<b>610.1 · Insurance</b>							0.00
Bill	07/08/2016		KY League of Cit...	07/01/2016...	202.1 · Acc...	273.01	273.01
Total 610.1 · Insurance						273.01	273.01
<b>611.1 · Maintenance</b>							0.00
Bill	07/01/2016	611.1	Speedpro Imaging	Inv#4061 K...	202.1 · Acc...	332.00	332.00
Total 611.1 · Maintenance						332.00	332.00
<b>612.1 · Mowing</b>							0.00
Bill	07/07/2016		Silver Creek Law...	Beckley W...	202.1 · Acc...	240.00	240.00
Bill	07/07/2016		Silver Creek Law...	June 30	202.1 · Acc...	140.00	380.00
Bill	07/14/2016		Silver Creek Law...	Beckley W...	202.1 · Acc...	240.00	620.00
Bill	07/14/2016		Silver Creek Law...	July 7	202.1 · Acc...	140.00	760.00
Bill	07/28/2016		Silver Creek Law...	Beckley W...	202.1 · Acc...	240.00	1,000.00
Bill	07/28/2016		Silver Creek Law...	July 14	202.1 · Acc...	140.00	1,140.00
Bill	07/28/2016		Silver Creek Law...	Beckley W...	202.1 · Acc...	240.00	1,380.00
Bill	07/28/2016		Silver Creek Law...	July 20th	202.1 · Acc...	140.00	1,520.00
Total 612.1 · Mowing						1,520.00	1,520.00
<b>614.1 · Community Functions</b>							0.00
Bill	07/07/2016	614.1	The Mystics	July Conce...	202.1 · Acc...	1,500.00	1,500.00
Bill	07/14/2016		Visa (Marty Stan...	#9686	202.1 · Acc...	163.78	1,663.78
Bill	07/20/2016	614.1	Middletown Lions...	July Concert	202.1 · Acc...	4,066.00	5,729.78
Total 614.1 · Community Functions						5,729.78	5,729.78

6:18 PM

08/03/16

Accrual Basis

**City of Middletown - GF**  
**General Ledger - General Fund**  
**As of July 31, 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total L-1 · Wetherby House Park						7,854.79	7,854.79
<b>M-1 · Park 11905 Old Shelbyville Rd.</b>							0.00
<b>667.1.2 · Ins./Mainten.</b>							0.00
Bill	07/08/2016		KY League of Cit...	07/01/2016...	202.1 · Acc...	670.06	670.06
Total 667.1.2 · Ins./Mainten.						670.06	670.06
Total M-1 · Park 11905 Old Shelbyville Rd.						670.06	670.06
Total Projected Operating Expenses						186,000.58	186,000.58
<b>II. · Projected Capital Expenses</b>							0.00
<b>L-3 · Loan Pymt/CB&amp;T/Expansion</b>							0.00
<b>107.1 · CB&amp;T Expansion Payments</b>							0.00
Bill	07/01/2016	107.1	Commonwealth ...	Payoff Loa...	202.1 · Acc...	427,852.66	427,852.66
Bill	07/14/2016	107.1	Bornstein Gener...	Application ...	202.1 · Acc...	11,917.26	439,769.92
Total 107.1 · CB&T Expansion Payments						439,769.92	439,769.92
Total L-3 · Loan Pymt/CB&T/Expansion						439,769.92	439,769.92
<b>S-1 · Shelbyville Rd. Beautification</b>							0.00
<b>860.1 · Shelbyville Rd. Expenses</b>							0.00
Bill	07/07/2016	860.1	Lance Redmon	Inv#40541...	202.1 · Acc...	3,120.00	3,120.00
Bill	07/14/2016	860.1	Lance Redmon	Inv#40541...	202.1 · Acc...	8,095.00	11,215.00
Bill	07/21/2016	860.1	Lance Redmon	Inv#40541...	202.1 · Acc...	10,991.00	22,206.00
Total 860.1 · Shelbyville Rd. Expenses						22,206.00	22,206.00
Total S-1 · Shelbyville Rd. Beautification						22,206.00	22,206.00
<b>664.1 · Allocated To Road Fund</b>							0.00
Bill	07/13/2016	664.1	Road Fund	Allocation t...	202.1 · Acc...	100,000.00	100,000.00
Total 664.1 · Allocated To Road Fund						100,000.00	100,000.00
Total II. · Projected Capital Expenses						561,975.92	561,975.92
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>

4:36 PM  
08/03/16  
Accrual Basis

**City of Middletown**  
**Balance Sheet - Road Fund**  
As of July 31, 2016

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	<u>Jul 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
133.2 · Commonwealth M/M #7052340	41,014.12
135.2 · Citizens Union-Checking	459,707.14
Total Checking/Savings	<u>500,721.26</u>
Total Current Assets	<u>500,721.26</u>
<b>TOTAL ASSETS</b>	<u><u>500,721.26</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
302.2 · Fund Balance	226,726.40
390.2 · Retained Earnings	160,871.51
Net Income	113,123.35
Total Equity	<u>500,721.26</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>500,721.26</u></u>

4:36 PM

08/03/16

Accrual Basis

## City of Middletown - RF Budget Report - Road Fund

July 2016

	Jul 16	Budget	Jul 16	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
404.2 · Road Aid Fund	13,205.22	11,666.63	13,205.22	11,666.63	140,000.00
406.2 · Allocated From General Fund	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
408.2 · Interest Income	21.85	33.30	21.85	33.30	400.00
<b>Total Income</b>	<b>113,227.07</b>	<b>111,699.93</b>	<b>113,227.07</b>	<b>111,699.93</b>	<b>240,400.00</b>
<b>Expense</b>					
<b>Roadway Maintenance</b>					
701.2 · Snow Removal/Roads	103.72	9,166.63	103.72	9,166.63	110,000.00
702.2 · Road Maintenance/Resurface	0.00	8,333.26	0.00	8,333.26	100,000.00
708.2 · Sidewalks/ REPAIR	0.00	1,666.63	0.00	1,666.63	20,000.00
710.2 · Road Signs	0.00	250.00	0.00	250.00	3,000.00
715.2 · Street Cleaning/Main St.	0.00	100.00	0.00	100.00	1,200.00
<b>Total Roadway Maintenance</b>	<b>103.72</b>	<b>19,516.52</b>	<b>103.72</b>	<b>19,516.52</b>	<b>234,200.00</b>
<b>Total Expense</b>	<b>103.72</b>	<b>19,516.52</b>	<b>103.72</b>	<b>19,516.52</b>	<b>234,200.00</b>
<b>Net Ordinary Income</b>	<b>113,123.35</b>	<b>92,183.41</b>	<b>113,123.35</b>	<b>92,183.41</b>	<b>6,200.00</b>
<b>Net Income</b>	<b>113,123.35</b>	<b>92,183.41</b>	<b>113,123.35</b>	<b>92,183.41</b>	<b>6,200.00</b>

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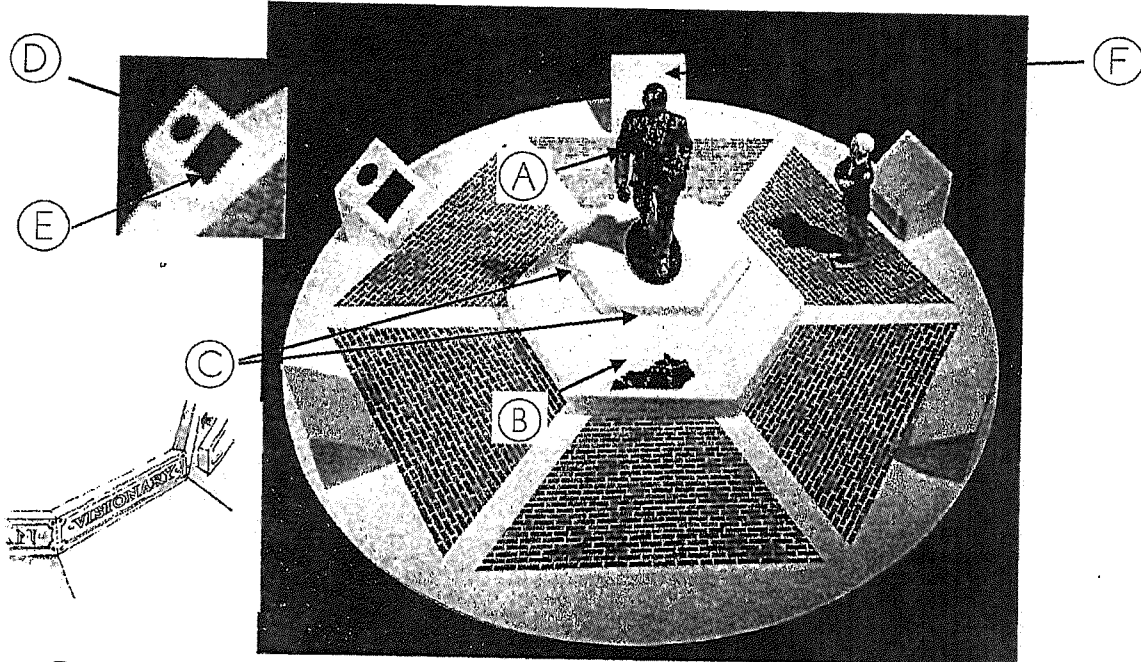
08/03/16

Accrual Basis

**City of Middletown  
General Ledger - Road Fund  
As of July 31, 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>133.2 · Commonwealth M/M #7052340</b>							
Deposit	07/31/2016			Interest	408.2 · Inter...	3.47	41,010.65
							41,014.12
Total 133.2 · Commonwealth M/M #7052340						3.47	41,014.12
<b>135.2 · Citizens Union-Checking</b>							
Bill Pmt -Check	07/08/2016	661	KLC Insurance S...	Policy #P5...	202.2 · Acc...	-103.72	346,587.26
Deposit	07/13/2016	ACH		Ky Fin Pym...	404.2 · Roa...	13,205.22	346,483.54
Deposit	07/15/2016			Deposit	406.2 · Alloc...	100,000.00	359,688.76
Deposit	07/31/2016			Interest	408.2 · Inter...	18.38	459,688.76
							459,707.14
Total 135.2 · Citizens Union-Checking						113,119.88	459,707.14
<b>202.2 · Accounts Payable</b>							
Bill	07/08/2016	701.2	KLC Insurance S...	Policy #P5...	701.2 · Sno...	-103.72	0.00
Bill Pmt -Check	07/08/2016	661	KLC Insurance S...	Policy #P5...	135.2 · Citiz...	103.72	-103.72
							0.00
Total 202.2 · Accounts Payable						0.00	0.00
<b>302.2 · Fund Balance</b>							
Total 302.2 · Fund Balance							-226,726.40
<b>390.2 · Retained Earnings</b>							
Total 390.2 · Retained Earnings							-160,871.51
<b>404.2 · Road Aid Fund</b>							
Deposit	07/13/2016	ACH		Ky Fin Pym...	135.2 · Citiz...	-13,205.22	0.00
							-13,205.22
Total 404.2 · Road Aid Fund						-13,205.22	-13,205.22
<b>406.2 · Allocated From General Fund</b>							
Deposit	07/15/2016			Allocated fr...	135.2 · Citiz...	-100,000.00	0.00
							-100,000.00
Total 406.2 · Allocated From General Fund						-100,000.00	-100,000.00
<b>408.2 · Interest Income</b>							
Deposit	07/31/2016			Interest	133.2 · Com...	-3.47	0.00
Deposit	07/31/2016			Interest	135.2 · Citiz...	-18.38	-3.47
							-21.85
Total 408.2 · Interest Income						-21.85	-21.85
<b>Roadway Maintenance</b>							
<b>701.2 · Snow Removal/Roads</b>							
Bill	07/08/2016	701.2	KLC Insurance S...	Policy #P5...	202.2 · Acc...	103.72	0.00
							103.72
Total 701.2 · Snow Removal/Roads						103.72	103.72
Total Roadway Maintenance						103.72	103.72
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>

# Governor Lawrence W. Wetherby



<p><b>(A) Sculpture of Governor Lawrence Wetherby Statue</b>  <i>Life size (original sculpted at 6' 6" to accommodate bronze reduction)</i></p>	<p>\$82,500</p>
<p><b>(B) Front Panel Name Place and Map</b>            Title Name Plate            Map 24" x 16"  <i>(Sculpted by the artist, poured in bronze, Patina and gold gilding)</i></p>	<p>\$ 1,950            \$ 2,500</p>
<p><b>(C) Cast concrete Headings</b>            6" x 3' Lettered Titles for front place of base as illustrated            1 for Title, 4 for Facets of Life and 1 for Donors            Total of 6 at \$1,200 a piece <i>(includes mold, casting and installation)</i></p>	<p>\$ 7,200</p>
<p><b>(D) Bronze Visual Interpretations</b>            Sculpted by artist (10"x16") bronze visuals, each will signify            'Facets of Life' on 4 stand alone interpretive pedestals that            will serve as an illustration of the text, \$2,100 a piece x 4  <i>(The 5th pedestal could be a donor panel or another interpretive opportunity)</i></p>	<p>\$ 8,400</p>
<p><b>(E) Interpretative Panels with etched text</b>            (24" x 12") \$980 x 5</p>	<p>\$4,900</p>
<p><b>(F) Donor Panel</b>  <i>(Size and location to be determined, priced at equivalency of two interpretative panels)</i></p>	<p>\$1,950</p>
<p><b>Delivery and Installation</b></p>	<p><u>\$6,850</u></p>
<p><b>Total</b></p>	<p><b>\$116,250</b></p>



## Request for Taxpayer Identification Number and Certification

**Give Form to the  
requester. Do not  
send to the IRS.**

Print or type See Specific Instructions on page 2.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.		
	2 Business name/disregarded entity name, if different from above		
	3 Check appropriate box for federal tax classification; check only one of the following seven boxes: <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____ <b>Note.</b> For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner. <input checked="" type="checkbox"/> Other (see instructions) ▶ _____		4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>
	5 Address (number, street, and apt. or suite no.) <b>11803 Old Shelbyville Road PO Box 43048</b>		Requester's name and address (optional)
	6 City, state, and ZIP code <b>Louisville KY 40243</b>		
	7 List account number(s) here (optional)		

### Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Social security number								

or

Employer identification number								

**Note.** If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

### Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

<b>Sign Here</b>	Signature of U.S. person ▶	Date ▶ <b>8/19/16</b>
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### General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at [www.irs.gov/fw9](http://www.irs.gov/fw9).

### Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

*If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding? on page 2.*

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

**CITY OF MIDDLETOWN  
RESOLUTION 12-02  
A RESOLUTION RELATING TO  
ENTERING INTO THE METRO LOUISVILLE PARTNERSHIP PROGRAM**

Whereas, the Louisville/Jefferson County Metro Government council has enacted its Ordinance No. 110, Series 2006. Section 97.100 of the Louisville/Jefferson County Metro Government Code of Ordinances (LMCO) establishing a Metro Partnership Program with suburban cities for a capital improvement program (the "Program"), and

WHEREAS, the City of Middletown (the "City") wishes to participate in the Program pursuant to LMCO 97.100 (F).

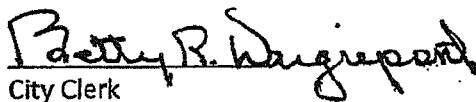
**BE IT ORDERED BY THE CITY OF MIDDLETOWN:**

1. The City hereby elects to participate in the Program for capital projects which are authorized the LMCO 97.100.
2. The City agrees to construct projects funded in whole or in part by the Program in accordance with standards established in compliance with LMCO 97.100.

Adopted this 9<sup>th</sup> day of, 2012

  
Mayor

Attest:

  
City Clerk

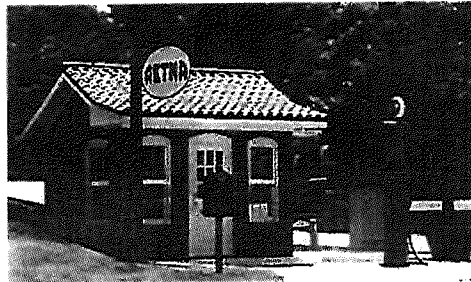
Those in Favor: 5

Those Opposed: 0

## Middletown, Kentucky

### Kentucky Secretary of State

<u>Printable Version</u>	<u>Search Again</u>
Class:	4
Status:	Active
Established (y-m-d):	1797-00-00
Incorporated:	1866-02-14
County:	Jefferson
<u>Area Development</u>	<u>KIPDA</u>
County Seat	No



Submitted By Sam Tucker  
Middletown's First Gas Station - restored

**Interactive Map**  
(Courtesy Kentucky Geography Network)

Notes: Re-inc.: 8/7/1979. Midway between Louisville & Shelbyville.

Links:  
[ADD Website](#)  
[County Website](#)

Population Estimates:
1990: 5063
1991: 5160
1992: 5272
1993: 5305
1994: 5298
1995: 5294
1996: 5263
1997: 5254
1998: 5260
1999: 5386

\*Compiled by the Ky. State Data Center.  
Population Estimates may change as city boundaries are adjusted.

Mayor	J. Chapman
Meeting Times:	1st Thu 7:30pm
Office Hours:	Mon-Fri 8:30am-5:00pm

U.S. Decennial Census (April 1):

2000: 5,744	1990: 5,016	1980: 414	1970: ...
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#### Current Filings (KRS 81.045 to present date)

Date Filed	Type	Ordinance	Map Status	Notes
2009-03-18	Closure of Public Way	08-07		Closes portion of Johnson Avenue (now Glenbrook Road) to public access
2009-03-18	Closure of Public Way	08-08		Closes portion of Parkway Drive to public access
2009-03-18	Acceptance of Transfer	08-10	MAPPABLE	Accepts transfer of Parcel A (0.18a) & Parcel 3 (1.04a) on Glenbrook Rd from the city of Anchorage
2009-03-18	Transfer of Incorporated Property	08-11	MAPPABLE	Transfer of Parcels 1 (0.20a) & 2 (0.24a) on Parkway Drive to the city of Anchorage
2003-09-16	Revised Census Totals (Apr. 1, 2000)	U.S. Dept. for Commerce		Population: 5801; Housing Units: 2581
1997-12-24	Annexation	97-12	MAPPABLE	

1994-12-27	Annexation	94-09	MAPPABLE	
1988-06-20	Annexation	Ord. #1, 1985	MAPPABLE	
1983-09-16	Annexation	Ord. #9, 1983	MAPPABLE	
1983-03-28	Annexation	Ord. #1, 1983	MAPPABLE	
1983-02-07	Annexation	Ord. #1, 1982	MAPPABLE	
1981-12-04	Annexation	Ord. #7, 1981	MAPPABLE	
1981-05-20	Annexation	Ord. #4, 1981	MAPPABLE	
1981-05-20	Annexation	Ord. #17, 1980	MAPPABLE	
1981-05-20	Annexation	Ord. #3, 1981	MAPPABLE	
1981-03-06	KRS 81.045 Filing		MAPPABLE	

Pre KRS 81.045 Filings (1942 to July 15, 1980)

Date Filed	Type	Ordinance	Notes
1979-08-08	Incorporation	#79-CI-06580	Jefferson Circuit Court Judgment

**Board Members/Commissioners**

Tom Abbott - 2 year term - up for re-election November 2016

Sam Tucker - 2 year term - up for re-election November 2016

Marcie Willhite - 2 year term - up for re-election November 2016

Paul Zimmerman -2 year term - up for re-election November 2016

J. Byron Chapman - Mayor - 4 year term - up for re-election November 2018