

**CHARLES J. VEENEMAN
CERTIFIED PUBLIC ACCOUNTANT
2527 NELSON MILLER PKWY, SUITE 205
LOUISVILLE, KY 40223**

ACCOUNTANT'S COMPILATION REPORT

To the Mayor and City Council
City of St. Regis Park

I have compiled the accompanying Governmental Funds Balance Sheet of the City of St. Regis Park General Fund and MAP Fund as of April 30, 2015 and the related Statements of Governmental Revenues and Expenses for the month and ten months then ended. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

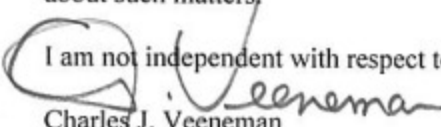
My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures (and the statement of cash flows) ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the historical financial statements, they might influence the user's conclusions about the City's financial position, results of operations, and cash flows. Accordingly, these historical financial statements are not designed for those who are not informed about such matters.

The accompanying annual budget of the City of Saint Regis Park General Fund and MAP Fund for the year ending June 30, 2015, has not been compiled or examined by me, and, accordingly, I do not express an opinion or any other form of assurance on it.

Management has elected to omit the summaries of significant assumptions and accounting policies required under established guidelines for presentation of prospective financial statements. If the omitted summaries were included in the budgeted information, they might influence the user's conclusions about the Company's budgeted information. Accordingly, this budgeted information is not designed for those who are not informed about such matters.

I am not independent with respect to the City of St. Regis Park.


Charles J. Veeneman
Certified Public Accountant
April 30, 2015

STATEMENT OF REVENUES AND EXPENSES
GENERAL FUND
CITY OF SAINT REGIS PARK
FOR THE MONTH AND TEN MONTHS ENDED APRIL 30, 2015
FOR THE YEAR ENDING JUNE 30, 2015 - BUDGET

		A C T U A L		Year Ending	
		CURRENT	YEAR-TO	June 30, 2015	
		MONTH	DATE	BUDGET	VARIANCE
REVENUES					
<u>Taxes</u>					
4101	Property Taxes	\$ 296.29	\$ 143,285.50	\$ 145,000.00	\$ 1,714.50
5603	Property Tax Refunds	-	(3,154.65)	(6,500.00)	(3,345.35)
4102	Franchise Taxes	612.19	6,361.81	6,500.00	138.19
4103	Delinquent Taxes	-	2,068.70	2,000.00	(68.70)
4104	Insurance Premium Taxes	1,603.98	82,636.44	95,000.00	12,363.56
4105	Mineral Severance & Coal Taxes	-	58.32	60.00	1.68
4107	Lien Release	-	615.00	75.00	(540.00)
4109	Sanitation Taxes	172.20	103,836.60	104,698.00	861.40
	Total Taxes	2,684.66	335,707.72	346,833.00	11,125.28
<u>Proceeds</u>					
4201	Interest	459.13	3,959.00	1,800.00	(2,159.00)
	Total Proceeds	459.13	3,959.00	1,800.00	(2,159.00)
<u>Other Income</u>					
4302	Building Permits	-	105.00	250.00	145.00
4305	Miscellaneous	-	28.60	-	(28.60)
4307	Newsletter Advertisement	50.00	650.00	1,000.00	350.00
4309	Rental Property Fees	300.00	2,400.00	2,000.00	(400.00)
4310	Court Costs HB413	1,302.02	5,410.74	5,000.00	(410.74)
4315	Gain on 5/3 Gov't Natl Mtg Inv	0.01	0.01	-	-
	Total Other Income	1,652.03	8,594.35	8,250.00	(344.34)
	TOTAL REVENUES	4,795.82	348,261.07	356,883.00	8,621.94

See Accountant's Compilation Report

STATEMENT OF REVENUES AND EXPENSES
GENERAL FUND
CITY OF SAINT REGIS PARK
FOR THE MONTH AND TEN MONTHS ENDED APRIL 30, 2015
FOR THE YEAR ENDING JUNE 30, 2015 - BUDGET

		A C T U A L		Year Ending	
		CURRENT	YEAR-TO	June 30, 2015	
		MONTH	DATE	BUDGET	VARIANCE
<u>EXPENSES</u>					
<u>City Services</u>					
5001	Sanitation	9,028.80	86,640.00	104,698.00	18,058.00
5004	Property Clean-up	-	-	500.00	
5005	Sidewalk Repairs	-	-	2,000.00	2,000.00
5006	Engineering Fees	-	902.50	5,000.00	4,097.50
5007	Hedgerow Ct. Maint.	-	500.00	700.00	200.00
5008	Street Signs	-	452.50	1,000.00	547.50
5010	Street Striping	-	6,290.00	6,500.00	210.00
5013	Tree Board	492.50	22,133.75	40,000.00	17,866.25
5017	Grounds Maintenance	-	515.00	-	(515.00)
	Total City Services	9,521.30	117,433.75	160,398.00	42,464.25
<u>Community Services</u>					
5101	Newsletter	1,316.25	8,445.00	8,500.00	55.00
5103	Public Relation-Block Watch	-	-	300.00	300.00
5104	Public Observances	139.00	7,804.41	6,750.00	(1,054.41)
5105	Web Page	-	23.64	200.00	176.36
	Total Community Services	1,455.25	16,273.05	15,750.00	(523.05)
<u>Administration</u>					
5201	Legal Advertisements	-	-	500.00	500.00
5203	KY Municipal Leg/Jeff Cnty Leg	-	997.00	1,250.00	253.00
5204	Sympathy & Distress	-	-	300.00	300.00
5205	Awards	-	-	100.00	100.00
5206	Seminars, Confer. & Meetings	(40.00)	110.00	300.00	190.00
5207	Bank Charges	-	116.00	100.00	(16.00)
5210	Mayor's Contingency Fund	-	326.00	1,000.00	674.00
5211	Administrative Salaries	2,000.00	20,000.00	24,000.00	4,000.00
5212	Cable Dues	-	1,102.08	1,200.00	97.92
5213	Administrative Expenses	87.18	2,057.67	1,500.00	(557.67)
	Total Administration	2,047.18	24,708.75	30,250.00	5,541.25
<u>Utilities / Rent</u>					
5301	Street Light Utilities	1,832.48	17,864.06	22,000.00	4,135.94
5302	Telephone	56.52	564.74	600.00	35.26
5303	Rent	100.00	1,000.00	1,200.00	200.00
	Total Utilities / Rent	1,989.00	19,428.80	23,800.00	4,371.20

See Accountant's Compilation Report

**STATEMENT OF REVENUES AND EXPENSES
GENERAL FUND
CITY OF SAINT REGIS PARK
FOR THE MONTH AND TEN MONTHS ENDED APRIL 30, 2015
FOR THE YEAR ENDING JUNE 30, 2015 - BUDGET**

		A C T U A L		Year Ending	
		CURRENT	YEAR-TO	June 30, 2015	
		MONTH	DATE	BUDGET	VARIANCE
	<u>Legal, Acctg, Ins & P/R Taxes</u>				
5401	Legal Representation	889.00	7,655.50	10,000.00	2,344.50
5402	Accounting / Audit	450.00	11,767.49	12,000.00	232.51
5403	Liability & Casualty Insurance	-	4,186.40	6,650.00	2,463.60
5404	Bonding	-	2,137.80	1,500.00	(637.80)
5408	Payroll Taxes	165.24	1,680.08	2,500.00	819.92
5410	Codifying Expense	-	-	1,000.00	1,000.00
	Total Legal, Acctg, Ins & P/R Taxes	1,504.24	27,427.27	33,650.00	6,222.73
	<u>Public Service</u>				
5501	Police / Interlocal Agreement	3,000.00	29,700.00	36,000.00	6,300.00
	Total Public Service	3,000.00	29,700.00	36,000.00	6,300.00
	<u>Taxation</u>				
5601	PVA Tax Rolls & Bill Prep.	-	5,346.29	5,900.00	553.71
	Total Taxation	-	5,346.29	5,900.00	553.71
	<u>Supplies</u>				
5701	Postage & Shipping	-	460.30	400.00	(60.30)
5702	Printing & Copying	-	-	100.00	100.00
5703	Office Supplies	-	186.81	100.00	(86.81)
5705	Capital Expenditures	-	-	500.00	500.00
	Total Supplies	-	647.11	1,100.00	452.89
	TOTAL EXPENSES	19,516.97	240,965.02	306,848.00	65,382.98
	EXCESS REVENUES (EXPENSES)	\$ (14,721.15)	\$ 107,296.05	\$ 50,035.00	\$ (56,761.04)

See Accountant's Compilation Report

City of Saint Regis Park
Governmental Funds Balance Sheet
April 30, 2015

ASSETS

Current Assets		
Operating RCB...2418	\$	10,836.35
Money Mkt RCB...2434		169,748.12
Tax acct RCB...2426		5,002.01
Fifth Third Bank MM		201,075.16
Fifth Third Bank checking		50.00
5/3 Holdings Cash & Equivilant		102,057.91
GE CAP CD 1.45%-NC-10/10/17		100,000.00
WLLS FRGO CD-3.25%-C-10/20/34		100,000.00
5/3 Gldn Schs 2.25%-NC-1/14/20		50,000.00
5/3 GldmnSchs 1.55%-NC 1/16/18		50,000.00
A/R Property Tax Current Year		6,806.21
A/R - Sidewalks		117.33
A/R - INSUR PREM TX		27,736.55
A/R - HB413		1,420.58
		<hr/>
Total Current Assets		824,850.22
Property and Equipment		
Office Equipment		8,977.00
Signs		54,440.40
Infrastructure		476,963.00
Accumulated Depreciation		(124,848.00)
		<hr/>
Total Property and Equipment		415,532.40
Other Assets		
Road Fund RCB...2469		38,322.61
A/R - Road Fund		3,012.46
Due to/From Road Fund		(34,960.61)
Due To/From Operating Account		34,960.61
		<hr/>
Total Other Assets		41,335.07
Total Assets	\$	<u><u>1,281,717.69</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF	\$	12,478.80
Accrued Payroll Taxes		395.00
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Total Current Liabilities		12,873.80
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		12,873.80
Capital		
Prior Year Net Income (Loss)		731,292.91
General Fixed Asset Fund		420,671.00
Net Income		116,879.98
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Total Capital		1,268,843.89

See Accountant's Compilation Report

City of Saint Regis Park
Governmental Funds Balance Sheet
April 30, 2015

Total Liabilities & Capital

\$ 1,281,717.69

**City of Saint Regis Park
General Ledger
For the Period From Apr 1, 2015 to Apr 30, 2015**

Filter Criteria includes: 1) IDs from 4101 to 5901. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4101 Property Taxes	4/1/15			Beginning Balance			-142,989.21
	4/28/15	CR RCB...2	GEN	1 tax pmt		296.29	
				Current Period Cha		296.29	-296.29
	4/30/15			Ending Balance			-143,285.50
4102 Franchise Taxes	4/1/15			Beginning Balance			-5,749.62
	4/24/15	CR RCB...2	GEN	KY Telecom ACH		612.19	
				Current Period Cha		612.19	-612.19
	4/30/15			Ending Balance			-6,361.81
4103 Delinquent Taxes	4/1/15			Beginning Balance			-2,068.70
	4/30/15			Ending Balance			-2,068.70
4104 Insurance Premiums	4/1/15			Beginning Balance			-81,032.46
	4/15/15	CR RCB...2	GEN	ACH deposit Auto		116.06	
	4/15/15	CR RCB...2	GEN	ACH deposit Auto		428.10	
	4/21/15	CR RCB...2	GEN	deposit		1,059.82	
				Current Period Cha		1,603.98	-1,603.98
	4/30/15			Ending Balance			-82,636.44
4105 Mineral Severance &	4/1/15			Beginning Balance			-58.32
	4/30/15			Ending Balance			-58.32
4107 Lien Release	4/1/15			Beginning Balance			-615.00
	4/30/15			Ending Balance			-615.00
4109 Sanitation Taxes	4/1/15			Beginning Balance			-103,664.40
	4/28/15	CR RCB...2	GEN	1 tax pmt		172.20	
				Current Period Cha		172.20	-172.20
	4/30/15			Ending Balance			-103,836.60
4201 Interest	4/1/15			Beginning Balance			-3,499.87
	4/1/15	5/3 inv acti	GEN	3/20/15 GNMA int		245.13	
	4/30/15	04/30/15	GEN	Interest Income		44.00	
	4/30/15	CR 5/3 MM	GEN	Rec estimated inter		170.00	
				Current Period Cha		459.13	-459.13
	4/30/15			Ending Balance			-3,959.00
4202 Road Fund (MARF)	4/1/15			Beginning Balance			-26,486.29
	4/9/15	CR RCB...2	GEN	ACH deposit map		2,432.64	
				Current Period Cha		2,432.64	-2,432.64
	4/30/15			Ending Balance			-28,918.93
4302 Building Permits	4/1/15			Beginning Balance			-105.00
	4/30/15			Ending Balance			-105.00

City of Saint Regis Park
General Ledger
For the Period From Apr 1, 2015 to Apr 30, 2015

Filter Criteria includes: 1) IDs from 4101 to 5901. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4305 Miscellaneous	4/1/15			Beginning Balance			-28.60
	4/30/15			Ending Balance			-28.60
4307 Newsletter Advertisme	4/1/15			Beginning Balance			-600.00
	4/14/15	CR RCB...2	GEN	Willet		50.00	
				Current Period Cha		50.00	-50.00
	4/30/15			Ending Balance			-650.00
4309 Rental Property Fees	4/1/15			Beginning Balance			-2,100.00
	4/20/15	CR RCB...2	GEN	Austin		150.00	
	4/28/15	CR RCB...2	GEN	deposit		150.00	
				Current Period Cha		300.00	-300.00
	4/30/15			Ending Balance			-2,400.00
4310 Court Costs HB413	4/1/15			Beginning Balance			-4,108.72
	4/5/15	CR RCB...2	GEN	deposit		1,302.02	
				Current Period Cha		1,302.02	-1,302.02
	4/30/15			Ending Balance			-5,410.74
4315 Gain on 5/3 Govt Natl	4/1/15			Beginning Balance			
	4/1/15	5/3 inv acti	GEN	3/20/15 GNMA prin		0.01	
				Current Period Cha		0.01	-0.01
	4/30/15			Ending Balance			-0.01
5001 Sanitation	4/1/15			Beginning Balance			77,611.20
	4/10/15	1917	CDJ	Rumpke of Kentuc	9,028.80		
	4/30/15	adj#1	GEN	Rev AP @ 3/31/15		9,028.80	
	4/30/15	adj#2	GEN	Rec AP @ 4/30/15	9,028.80		
				Current Period Cha	18,057.60	9,028.80	9,028.80
	4/30/15			Ending Balance			86,640.00
5002 Snow Removal	4/1/15			Beginning Balance			17,850.00
	4/30/15			Ending Balance			17,850.00
5006 Engineering Fees	4/1/15			Beginning Balance			902.50
	4/30/15			Ending Balance			902.50
5007 Hedgerow Ct. Mainten	4/1/15			Beginning Balance			500.00
	4/30/15			Ending Balance			500.00
5008 Street Signs	4/1/15			Beginning Balance			452.50
	4/30/15			Ending Balance			452.50
5010	4/1/15			Beginning Balance			6,290.00

City of Saint Regis Park
General Ledger
For the Period From Apr 1, 2015 to Apr 30, 2015

Filter Criteria includes: 1) IDs from 4101 to 5901. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Street Striping	4/30/15			Ending Balance			6,290.00
5011 Street Repairs	4/1/15			Beginning Balance			1,485.00
	4/30/15			Ending Balance			1,485.00
5013 Tree Board	4/1/15			Beginning Balance			21,641.25
	4/10/15	1918	CDJ	Cindi Sullivan - H2	492.50		492.50
				Current Period Cha	492.50		
	4/30/15			Ending Balance			22,133.75
5017 Grounds Maintenance	4/1/15			Beginning Balance			515.00
	4/30/15			Ending Balance			515.00
5101 Newsletter	4/1/15			Beginning Balance			7,128.75
	4/1/15	1901	CDJ	Print Worx - INV#2	736.25		
	4/23/15	1920	CDJ	Print Worx - INV# 2	580.00		
				Current Period Cha	1,316.25		1,316.25
	4/30/15			Ending Balance			8,445.00
5104 Public Observances	4/1/15			Beginning Balance			7,665.41
	4/6/15	CR RCB...2	GEN	credit cash		5.00	
	4/23/15	1919	CDJ	Walsh Brothers La	144.00		
				Current Period Cha	144.00	5.00	139.00
	4/30/15			Ending Balance			7,804.41
5105 Web Page	4/1/15			Beginning Balance			23.64
	4/30/15			Ending Balance			23.64
5203 KY Municipal Leg/Jeff	4/1/15			Beginning Balance			997.00
	4/30/15			Ending Balance			997.00
5206 Seminars, Confer. &	4/1/15			Beginning Balance			150.00
	4/14/15	CR RCB...2	GEN	deposit KLC refund		40.00	
				Current Period Cha		40.00	-40.00
	4/30/15			Ending Balance			110.00
5207 Bank Charges	4/1/15			Beginning Balance			116.00
	4/30/15			Ending Balance			116.00
5210 Mayor's Contingency	4/1/15			Beginning Balance			326.00
	4/30/15			Ending Balance			326.00

City of Saint Regis Park
General Ledger
For the Period From Apr 1, 2015 to Apr 30, 2015

Filter Criteria includes: 1) IDs from 4101 to 5901. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5211 Administrative Salarie	4/1/15			Beginning Balance			18,000.00
	4/1/15	1903	PRJ	Cheryl Willett	100.00		
	4/1/15	1904	PRJ	Brandt Davis	500.00		
	4/1/15	1905	PRJ	Talbott Allen	100.00		
	4/1/15	1906	PRJ	Francis L. Wheatle	100.00		
	4/1/15	1907	PRJ	James E. Shackelf	100.00		
	4/1/15	1908	PRJ	Kenneth R. Betts	300.00		
	4/1/15	1909	PRJ	William L. Schweic	100.00		
	4/1/15	1910	PRJ	Robert C. Graves	100.00		
	4/1/15	1911	PRJ	Stephen L. Hoard	100.00		
	4/1/15	1912	PRJ	William R. Hodapp	500.00		
	4/30/15			Current Period Cha	2,000.00		2,000.00
	4/30/15			Ending Balance			20,000.00
5212 Cable Dues	4/1/15			Beginning Balance			1,102.08
	4/30/15			Ending Balance			1,102.08
5213 Administrative Expens	4/1/15			Beginning Balance			1,970.49
	4/10/15	1916	CDJ	Kenny Betts - cell 2	87.18		
	4/30/15			Current Period Cha	87.18		87.18
	4/30/15			Ending Balance			2,057.67
5301 Street Light Utilities	4/1/15			Beginning Balance			16,031.58
	4/29/15	eft042915	CDJ	LG&E - 2/24-3/24/1	1,832.48		
	4/30/15			Current Period Cha	1,832.48		1,832.48
	4/30/15			Ending Balance			17,864.06
5302 Telephone	4/1/15			Beginning Balance			508.22
	4/15/15	eft041515	CDJ	AT & T - 3/28-4/27/	56.52		
	4/30/15			Current Period Cha	56.52		56.52
	4/30/15			Ending Balance			564.74
5303 Rent	4/1/15			Beginning Balance			900.00
	4/1/15	1902	CDJ	McMahan Fire Prot	100.00		
	4/30/15			Current Period Cha	100.00		100.00
	4/30/15			Ending Balance			1,000.00
5401 Legal Representation	4/1/15			Beginning Balance			6,766.50
	4/10/15	1914	CDJ	James G. Hodge -	200.00		
	4/10/15	1914	CDJ	James G. Hodge -	59.00		
	4/10/15	1914	CDJ	James G. Hodge -	630.00		
	4/30/15			Current Period Cha	889.00		889.00
	4/30/15			Ending Balance			7,655.50
5402 Accounting/Audit	4/1/15			Beginning Balance			11,317.49
	4/10/15	1913	CDJ	Charles Veeneman	450.00		
	4/10/15	1913	CDJ	Charles Veeneman	450.00		
	4/30/15	adj#1	GEN	Rev AP @ 3/31/15		900.00	
	4/30/15	adj#2	GEN	Rec AP @ 4/30/15	450.00		
	4/30/15			Current Period Cha	1,350.00	900.00	450.00
	4/30/15			Ending Balance			11,767.49

City of Saint Regis Park
General Ledger
For the Period From Apr 1, 2015 to Apr 30, 2015

Filter Criteria includes: 1) IDs from 4101 to 5901. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5403 Liability & Casualty In	4/1/15			Beginning Balance			4,186.40
	4/30/15			Ending Balance			4,186.40
5404 Bonding	4/1/15			Beginning Balance			2,137.80
	4/30/15			Ending Balance			2,137.80
5408 Payroll Taxes	4/1/15			Beginning Balance			1,514.84
	4/1/15	1903	PRJ	Cheryl Willett	6.20		
	4/1/15	1903	PRJ	Cheryl Willett	1.45		
	4/1/15	1904	PRJ	Brandt Davis	7.25		
	4/1/15	1904	PRJ	Brandt Davis	31.00		
	4/1/15	1905	PRJ	Talbott Allen	6.20		
	4/1/15	1905	PRJ	Talbott Allen	1.45		
	4/1/15	1906	PRJ	Francis L. Wheatle	6.20		
	4/1/15	1906	PRJ	Francis L. Wheatle	1.45		
	4/1/15	1907	PRJ	James E. Shackelf	1.45		
	4/1/15	1907	PRJ	James E. Shackelf	6.20		
	4/1/15	1908	PRJ	Kenneth R. Betts	18.60		
	4/1/15	1908	PRJ	Kenneth R. Betts	3.63		
	4/1/15	1908	PRJ	Kenneth R. Betts	4.35		
	4/1/15	1909	PRJ	William L. Schweic	1.45		
	4/1/15	1909	PRJ	William L. Schweic	6.20		
	4/1/15	1910	PRJ	Robert C. Graves	1.45		
	4/1/15	1910	PRJ	Robert C. Graves	6.20		
	4/1/15	1911	PRJ	Stephen L. Hoard	1.45		
	4/1/15	1911	PRJ	Stephen L. Hoard	6.20		
	4/1/15	1912	PRJ	William R. Hodapp	7.25		
	4/1/15	1912	PRJ	William R. Hodapp	31.00		
	4/1/15	1912	PRJ	William R. Hodapp	6.05		
	4/23/15	1921	CDJ	Treas. KY Unempl	2.56		
				Current Period Cha	165.24		165.24
	4/30/15			Ending Balance			1,680.08
5501 Police/Interlocal Agre	4/1/15			Beginning Balance			26,700.00
	4/10/15	1915	CDJ	Kentuckiana Law E	3,000.00		
	4/30/15	adj#1	GEN	Rev AP @ 3/31/15		3,000.00	
	4/30/15	adj#2	GEN	Rec AP @ 4/30/15	3,000.00		
				Current Period Cha	6,000.00	3,000.00	3,000.00
	4/30/15			Ending Balance			29,700.00
5601 PVA Tax Rolls & Bill P	4/1/15			Beginning Balance			5,346.29
	4/30/15			Ending Balance			5,346.29
5603 Property Tax Refunds	4/1/15			Beginning Balance			3,154.65
	4/30/15			Ending Balance			3,154.65
5701 Postage & Shipping	4/1/15			Beginning Balance			460.30
	4/30/15			Ending Balance			460.30

City of Saint Regis Park
General Ledger
For the Period From Apr 1, 2015 to Apr 30, 2015

Filter Criteria includes: 1) IDs from 4101 to 5901. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5703 Office Supplies	4/1/15			Beginning Balance			186.81
	4/30/15			Ending Balance			186.81

City of Saint Regis Park
Check Register
For the Period From Apr 1, 2015 to Apr 30, 2015

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1901	4/1/15	Print Worx	1001	736.25
1902	4/1/15	McMahan Fire Protec	1001	100.00
1903	4/1/15	Cheryl Willett	1001	90.15
1904	4/1/15	Brandt Davis	1001	444.35
1905	4/1/15	Talbott Allen	1001	90.15
1906	4/1/15	Francis L. Wheatley	1001	90.15
1907	4/1/15	James E. Shackelfor	1001	90.15
1908	4/1/15	Kenneth R. Betts	1001	268.52
1909	4/1/15	William L. Schweickh	1001	90.15
1910	4/1/15	Robert C. Graves	1001	90.15
1911	4/1/15	Stephen L. Hoard	1001	90.15
1912	4/1/15	William R. Hodapp	1001	447.68
1913	4/10/15	Charles Veeneman	1001	900.00
1914	4/10/15	James G. Hodge	1001	889.00
1915	4/10/15	Kentuckiana Law Enf	1001	3,000.00
1916	4/10/15	Kenny Betts	1001	87.18
1917	4/10/15	Rumpke of Kentucky	1001	9,028.80
1918	4/10/15	Cindi Sullivan	1001	492.50
eft041515	4/15/15	AT & T	1001	56.52
1919	4/23/15	Walsh Brothers Lawn	1001	144.00
1920	4/23/15	Print Worx	1001	580.00
1921	4/23/15	Treas. KY Unemploy	1001	29.04
1922	4/23/15	Louisville Metro Reve	1001	132.00
eft042915	4/29/15	LG&E	1001	1,832.48
EFT043015	4/30/15	U. S. TREASURY	1001	918.00
Total				<u>20,717.37</u>