

**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 June 30, 2015 and the related Statements of Governmental Revenues and Expenses for the month and twelve 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.

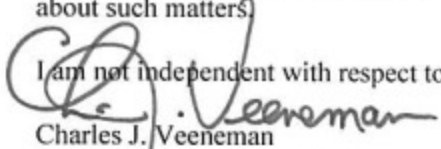
My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial 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
July 3, 2015

STATEMENT OF REVENUES AND EXPENSES

GENERAL FUND

CITY OF SAINT REGIS PARK

FOR THE MONTH AND TWELVE MONTHS ENDED JUNE 30, 2015 - ACTUAL

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-AMENDED	VARIANCE
REVENUES					
Taxes					
4101	Property Taxes	\$ -	\$ 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	7,586.19	6,500.00	(1,086.19)
4103	Delinquent Taxes	-	2,068.70	2,000.00	(68.70)
4104	Insurance Premium Taxes	234.17	104,054.49	95,000.00	(9,054.49)
4105	Mineral Severance & Coal Taxes	12.62	70.94	60.00	(10.94)
4107	Lien Release	-	615.00	75.00	(540.00)
4109	Sanitation Taxes	-	103,836.60	104,698.00	861.40
	Total Taxes	858.98	358,362.77	346,833.00	(11,529.77)
Proceeds					
4201	Interest	(103.14)	5,523.50	1,800.00	(3,723.50)
	Total Proceeds	(103.14)	5,523.50	1,800.00	(3,723.50)
Other Income					
4302	Building Permits	70.00	245.00	250.00	5.00
4305	Miscellaneous	(234.17)	48.03	-	(48.03)
4307	Newsletter Advertisement	-	650.00	1,000.00	350.00
4309	Rental Property Fees	-	2,400.00	2,000.00	(400.00)
4310	Court Costs HB413	-	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	(164.17)	8,753.78	8,250.00	(503.78)
	TOTAL REVENUES	591.67	372,640.05	356,883.00	(15,757.05)
EXPENSES					
City Services					
5001	Sanitation	9,028.80	104,697.60	104,698.00	0.40
5004	Property Clean-up	-	-	500.00	500.00
5005	Sidewalk Repairs	5,700.00	5,700.00	2,000.00	(3,700.00)
5006	Engineering Fees	-	902.50	5,000.00	4,097.50
5007	Hedgerow Ct. Maint.	100.00	700.00	700.00	-
5008	Street Signs	-	452.50	1,000.00	547.50
5010	Street Striping	-	6,290.00	6,500.00	210.00
5013	Tree Board	14,031.17	39,359.68	40,000.00	640.32
5017	Grounds Maintenance	-	551.46	-	(551.46)
	Increase per amendment	-	-	7,000.00	7,000.00
	Total City Services	28,859.97	158,653.74	167,398.00	8,744.26

STATEMENT OF REVENUES AND EXPENSES

GENERAL FUND

CITY OF SAINT REGIS PARK

**FOR THE MONTH AND TWELVE MONTHS ENDED JUNE 30, 2015 - ACTUAL
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-AMENDED	VARIANCE
Community Services					
5101	Newsletter	437.50	8,882.50	8,500.00	(382.50)
5103	Public Relation-Block Watch	-	-	300.00	300.00
5104	Public Observances	-	7,804.41	6,750.00	(1,054.41)
5105	Web Page	-	23.64	200.00	176.36
	Increase per amendment	-	-	4,250.00	4,250.00
	Total Community Services	437.50	16,710.55	20,000.00	3,289.45
Administration					
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	-	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	24,000.00	24,000.00	-
5212	Cable Dues	-	1,102.08	1,200.00	97.92
5213	Administrative Expenses	284.60	2,648.20	1,500.00	(1,148.20)
	Total Administration	2,284.60	29,299.28	30,250.00	950.72
Utilities / Rent					
5301	Street Light Utilities	1,853.49	21,556.99	22,000.00	443.01
5302	Telephone	56.57	677.93	600.00	(77.93)
5303	Rent	100.00	1,200.00	1,200.00	-
	Total Utilities / Rent	2,010.06	23,434.92	23,800.00	365.08
Legal, Acctg, Ins & P/R Taxes					
5401	Legal Representation	777.50	9,280.50	10,000.00	719.50
5402	Accounting / Audit	754.00	13,056.49	12,000.00	(1,056.49)
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	162.68	2,005.44	2,500.00	494.56
5410	Codifying Expense	-	-	1,000.00	1,000.00
	Total Legal, Acctg, Ins & P/R Taxes	1,694.18	30,666.63	33,650.00	2,983.37

STATEMENT OF REVENUES AND EXPENSES

GENERAL FUND

CITY OF SAINT REGIS PARK

FOR THE MONTH AND TWELVE MONTHS ENDED JUNE 30, 2015 - ACTUAL
FOR THE YEAR ENDING JUNE 30, 2015 - BUDGET

		A C T U A L		Year Ending	VARIANCE
		CURRENT MONTH	YEAR-TO DATE	June 30, 2015 BUDGET-AMENDED	
	<u>Public Service</u>				
5501	Police / Interlocal Agreement	2,970.00	35,670.00	36,000.00	330.00
	Total Public Service	2,970.00	35,670.00	36,000.00	330.00
	<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	19.60	499.50	400.00	(99.50)
5702	Printing & Copying	-	-	100.00	100.00
5703	Office Supplies	11.65	198.46	100.00	(98.46)
5705	Capital Expenditures	-	-	500.00	500.00
	Total Supplies	31.25	697.96	1,100.00	402.04
	TOTAL EXPENSES	38,287.56	300,479.37	318,098.00	17,618.63
	EXCESS REVENUES (EXPENSES)	\$ (37,695.89)	\$ 72,160.68	\$ 38,785.00	\$ (33,375.68)

See Accountant's Compilation Report

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

ASSETS

Current Assets		
Operating RCB...2418	\$	16,292.78
Money Mkt RCB...2434		107,287.97
Tax acct RCB...2426		2.01
Fifth Third Bank MM		201,137.08
Fifth Third Bank checking		50.00
5/3 Holdings Cash & Equivilant		4,479.29
5/3 GNMA NC 3% 6/20/45		28,000.00
GE CAP CD 1.45%-NC-10/10/17		100,000.00
WLLS FRGO CD-3.25%-C-10/20/34		100,000.00
5/3 Gldn Schs 2.25%-NC-1/14/20		50,000.00
5/3 GldmnSchs 1.55%-NC 1/16/18		50,000.00
FMNA-3%- NC- 02/25/45		21,939.44
WLLS FRGO CD-3% - C-05/15/35		50,000.00
Disc on FNMA		(898.09)
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		764,371.15
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		78,044.67
A/R - Road Fund		3,012.46
		<hr/>
Total Other Assets		81,057.13
		<hr/>
Total Assets	\$	<u>1,260,960.68</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF	\$	21,353.55
Accrued Payroll Taxes		1,137.16
		<hr/>
Total Current Liabilities		22,490.71
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		22,490.71
Capital		
Prior Year Net Income (Loss)		731,292.91
General Fixed Asset Fund		420,671.00
Net Income		86,506.06

See Accountant's Compilation Report

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

Total Capital	<u>1,238,469.97</u>
Total Liabilities & Capital	\$ <u><u>1,260,960.68</u></u>

See Accountant's Compilation Report

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4101 Property Taxes	6/1/15			Beginning Balance			-143,285.50
	6/30/15			Ending Balance			-143,285.50
4102 Franchise Taxes	6/1/15			Beginning Balance			-6,974.00
	6/24/15	CR RCB...2	GEN	KY Telecom ACH		612.19	-612.19
	6/30/15			Current Period Cha		612.19	-7,586.19
	6/30/15			Ending Balance			-7,586.19
4103 Delinquent Taxes	6/1/15			Beginning Balance			-2,068.70
	6/30/15			Ending Balance			-2,068.70
4104 Insurance Premiums	6/1/15			Beginning Balance			-103,820.32
	6/1/15	reclass CR.	GEN	Reclass 5/19/15 de		234.17	-234.17
	6/30/15			Current Period Cha		234.17	-104,054.49
	6/30/15			Ending Balance			-104,054.49
4105 Mineral Severance &	6/1/15			Beginning Balance			-58.32
	6/3/15	CR...2418	GEN	Ky mineral/coal se		8.35	-12.62
	6/3/15	CR...2418	GEN	Ky mineral/coal se		4.27	-70.94
	6/30/15			Current Period Cha		12.62	-70.94
	6/30/15			Ending Balance			-70.94
4107 Lien Release	6/1/15			Beginning Balance			-615.00
	6/30/15			Ending Balance			-615.00
4109 Sanitation Taxes	6/1/15			Beginning Balance			-103,836.60
	6/30/15			Ending Balance			-103,836.60
4201 Interest	6/1/15			Beginning Balance			-5,626.64
	6/1/15	cor est int	GEN	Correct estimated i	12.01		-5,614.63
	6/1/15	cor est int	GEN	cor est int @ 5/31/	130.86		-5,745.49
	6/30/15	06/30/15	GEN	Interest Income		19.11	-5,726.38
	6/30/15	CR 5/3 MM	GEN	Rec interest earne		33.04	-5,693.34
	6/30/15	adj#3	GEN	Rec June investme	67.67		-5,761.01
	6/30/15	adj#3	GEN	Rec June investme		52.75	-5,813.76
	6/30/15	adj#4	GEN	Rec disc on FNMA		2.50	-5,816.26
	6/30/15			Current Period Cha	210.54	107.40	103.14
	6/30/15			Ending Balance			-5,523.50
4202 Road Fund (MARF)	6/1/15			Beginning Balance			-31,167.74
	6/9/15	CR RCB...2	GEN	map pmt		2,281.51	-33,449.25
	6/18/15	CR RCB...2	GEN	Comm of KY add'l r		1,256.13	-34,705.38
	6/30/15			Current Period Cha		3,537.64	-38,243.02
	6/30/15			Ending Balance			-38,243.02
4302 Building Permits	6/1/15			Beginning Balance			-175.00
	6/3/15	CR...2418	GEN	Mumell		35.00	-140.00

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/3/15	CR...2418	GEN	Dugan		35.00	
				Current Period Cha		70.00	-70.00
	6/30/15			Ending Balance			-245.00
4305 Miscellaneous	6/1/15			Beginning Balance			-282.20
	6/1/15	reclass CR.	GEN	Reclass 5/19/15 de	234.17		
				Current Period Cha	234.17		234.17
	6/30/15			Ending Balance			-48.03
4307 Newsletter Advertisme	6/1/15			Beginning Balance			-650.00
	6/30/15			Ending Balance			-650.00
4309 Rental Property Fees	6/1/15			Beginning Balance			-2,400.00
	6/30/15			Ending Balance			-2,400.00
4310 Court Costs HB413	6/1/15			Beginning Balance			-5,410.74
	6/30/15			Ending Balance			-5,410.74
4315 Gain on 5/3 Govt Natl	6/1/15			Beginning Balance			-0.01
	6/30/15			Ending Balance			-0.01
5001 Sanitation	6/1/15			Beginning Balance			95,668.80
	6/4/15	1961	CDJ	Rumpke of Kentuc	9,028.80		
	6/30/15	adj#1	GEN	Rev AP @ 5/31/15		9,028.80	
	6/30/15	adj#2	GEN	Rec AP @ 6/30/15	9,028.80		
				Current Period Cha	18,057.60	9,028.80	9,028.80
	6/30/15			Ending Balance			104,697.60
5002 Snow Removal	6/1/15			Beginning Balance			17,850.00
	6/30/15			Ending Balance			17,850.00
5003 Street Cleaning	6/1/15			Beginning Balance			1,025.00
	6/30/15			Ending Balance			1,025.00
5005 Sidewalk Repairs	6/1/15			Beginning Balance			
	6/30/15	adj#2	GEN	Rec AP @ 6/30/15	5,700.00		
				Current Period Cha	5,700.00		5,700.00
	6/30/15			Ending Balance			5,700.00
5006 Engineering Fees	6/1/15			Beginning Balance			902.50
	6/30/15			Ending Balance			902.50

**City of Saint Regis Park
General Ledger**

For the Period From Jun 1, 2015 to Jun 30, 2015

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5007 Hedgerow Ct. Mainten	6/1/15			Beginning Balance			600.00
	6/25/15	1969	CDJ	Walsh Brothers La	100.00		
				Current Period Cha	100.00		100.00
	6/30/15			Ending Balance			700.00
5008 Street Signs	6/1/15			Beginning Balance			452.50
	6/30/15			Ending Balance			452.50
5010 Street Striping	6/1/15			Beginning Balance			6,290.00
	6/30/15			Ending Balance			6,290.00
5011 Street Repairs	6/1/15			Beginning Balance			1,485.00
	6/30/15			Ending Balance			1,485.00
5013 Tree Board	6/1/15			Beginning Balance			25,328.51
	6/4/15	1962	CDJ	Mary Mattingly - R	56.42		
	6/4/15	1963	CDJ	Action Landscape,	10,350.00		
	6/11/15	1965	CDJ	Jane Ecker - Reim	99.75		
	6/11/15	1965V	CDJ	Jane Ecker - Reim		99.75	
	6/30/15	adj#2	GEN	Rec AP @ 6/30/15	3,624.75		
				Current Period Cha	14,130.92	99.75	14,031.17
	6/30/15			Ending Balance			39,359.68
5017 Grounds Maintenance	6/1/15			Beginning Balance			551.46
	6/30/15			Ending Balance			551.46
5101 Newsletter	6/1/15			Beginning Balance			8,445.00
	6/1/15	1947	CDJ	Print Worx - INV# 2	437.50		
				Current Period Cha	437.50		437.50
	6/30/15			Ending Balance			8,882.50
5104 Public Observances	6/1/15			Beginning Balance			7,804.41
	6/30/15			Ending Balance			7,804.41
5105 Web Page	6/1/15			Beginning Balance			23.64
	6/30/15			Ending Balance			23.64
5203 KY Municipal Leg/Jeff	6/1/15			Beginning Balance			997.00
	6/30/15			Ending Balance			997.00
5206 Seminars, Confer. &	6/1/15			Beginning Balance			110.00
	6/30/15			Ending Balance			110.00

**City of Saint Regis Park
General Ledger**

For the Period From Jun 1, 2015 to Jun 30, 2015

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5207 Bank Charges	6/1/15			Beginning Balance			116.00
	6/30/15			Ending Balance			116.00
5210 Mayor's Contingency	6/1/15			Beginning Balance			326.00
	6/30/15			Ending Balance			326.00
5211 Administrative Salarie	6/1/15			Beginning Balance			22,000.00
	6/1/15	1949	PRJ	Cheryl Willett	100.00		
	6/1/15	1950	PRJ	Brandt Davis	500.00		
	6/1/15	1951	PRJ	Talbott Allen	100.00		
	6/1/15	1952	PRJ	Francis L. Wheatle	100.00		
	6/1/15	1953	PRJ	James E. Shackelf	100.00		
	6/1/15	1954	PRJ	Kenneth R. Betts	300.00		
	6/1/15	1955	PRJ	William L. Schweic	100.00		
	6/1/15	1956	PRJ	Robert C. Graves	100.00		
	6/1/15	1957	PRJ	Stephen L. Hoard	100.00		
	6/1/15	1958	PRJ	William R. Hodapp	500.00		
	6/30/15			Current Period Cha	2,000.00		2,000.00
	6/30/15			Ending Balance			24,000.00
5212 Cable Dues	6/1/15			Beginning Balance			1,102.08
	6/30/15			Ending Balance			1,102.08
5213 Administrative Expens	6/1/15			Beginning Balance			2,363.60
	6/4/15	1959	CDJ	Kenny Betts - May	62.10		
	6/4/15	1960	CDJ	United States Post	155.00		
	6/25/15	1968	CDJ	Charles Veeneman	67.50		
	6/30/15			Current Period Cha	284.60		284.60
	6/30/15			Ending Balance			2,648.20
5301 Street Light Utilities	6/1/15			Beginning Balance			19,703.50
	6/29/15	eft062915	CDJ	LG&E - 4/24-5/21/1	1,853.49		
	6/30/15			Current Period Cha	1,853.49		1,853.49
	6/30/15			Ending Balance			21,556.99
5302 Telephone	6/1/15			Beginning Balance			621.36
	6/16/15	eft061615	CDJ	AT & T - 5/28-6/27/	56.57		
	6/30/15			Current Period Cha	56.57		56.57
	6/30/15			Ending Balance			677.93
5303 Rent	6/1/15			Beginning Balance			1,100.00
	6/1/15	1948	CDJ	McMahan Fire Prot	100.00		
	6/30/15			Current Period Cha	100.00		100.00
	6/30/15			Ending Balance			1,200.00
5401 Legal Representation	6/1/15			Beginning Balance			8,503.00
	6/11/15	1964	CDJ	Hodge, Singler & R	200.00		
	6/11/15	1964	CDJ	Hodge, Singler & R	577.50		

**City of Saint Regis Park
General Ledger**

For the Period From Jun 1, 2015 to Jun 30, 2015

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/30/15			Current Period Cha Ending Balance	777.50		777.50 9,280.50
5402 Accounting/Audit	6/1/15			Beginning Balance			12,302.49
	6/25/15	1968	CDJ	Charles Veeneman	450.00		
	6/25/15	1968	CDJ	Charles Veeneman	304.00		
	6/25/15	1968	CDJ	Charles Veeneman	450.00		
	6/30/15	adj#1	GEN	Rev AP @ 5/31/15		450.00	754.00
	6/30/15			Current Period Cha Ending Balance	1,204.00	450.00	13,056.49
5403 Liability & Casualty In	6/1/15			Beginning Balance			4,186.40
	6/30/15			Ending Balance			4,186.40
5404 Bonding	6/1/15			Beginning Balance			2,137.80
	6/30/15			Ending Balance			2,137.80
5408 Payroll Taxes	6/1/15			Beginning Balance			1,842.76
	6/1/15	1949	PRJ	Cheryl Willett	6.20		
	6/1/15	1949	PRJ	Cheryl Willett	1.45		
	6/1/15	1950	PRJ	Brandt Davis	31.00		
	6/1/15	1950	PRJ	Brandt Davis	7.25		
	6/1/15	1951	PRJ	Talbott Allen	6.20		
	6/1/15	1951	PRJ	Talbott Allen	1.45		
	6/1/15	1952	PRJ	Francis L. Wheatle	6.20		
	6/1/15	1952	PRJ	Francis L. Wheatle	1.45		
	6/1/15	1953	PRJ	James E. Shackelf	6.20		
	6/1/15	1953	PRJ	James E. Shackelf	1.45		
	6/1/15	1954	PRJ	Kenneth R. Betts	3.63		
	6/1/15	1954	PRJ	Kenneth R. Betts	18.60		
	6/1/15	1954	PRJ	Kenneth R. Betts	4.35		
	6/1/15	1955	PRJ	William L. Schweic	1.45		
	6/1/15	1955	PRJ	William L. Schweic	6.20		
	6/1/15	1956	PRJ	Robert C. Graves	6.20		
	6/1/15	1956	PRJ	Robert C. Graves	1.45		
	6/1/15	1957	PRJ	Stephen L. Hoard	1.45		
	6/1/15	1957	PRJ	Stephen L. Hoard	6.20		
	6/1/15	1958	PRJ	William R. Hodapp	7.25		
	6/1/15	1958	PRJ	William R. Hodapp	6.05		
	6/1/15	1958	PRJ	William R. Hodapp	31.00		
	6/30/15			Current Period Cha Ending Balance	162.68		162.68 2,005.44
5501 Police/Interlocal Agree	6/1/15			Beginning Balance			32,700.00
	6/11/15	1966	CDJ	Kentuckiana Law E	2,970.00		
	6/30/15	adj#1	GEN	Rev AP @ 5/31/15		3,000.00	
	6/30/15	adj#2	GEN	Rec AP @ 6/30/15	3,000.00		
	6/30/15			Current Period Cha Ending Balance	5,970.00	3,000.00	2,970.00 35,670.00
5601 PVA Tax Rolls & Bill P	6/1/15			Beginning Balance			5,346.29
	6/30/15			Ending Balance			5,346.29

**City of Saint Regis Park
General Ledger**

For the Period From Jun 1, 2015 to Jun 30, 2015

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5603 Property Tax Refunds	6/1/15			Beginning Balance			3,154.65
	6/30/15			Ending Balance			3,154.65
5701 Postage & Shipping	6/1/15			Beginning Balance			479.90
	6/25/15	1967	CDJ	William Hodapp - Current Period Cha	19.60 19.60		19.60
	6/30/15			Ending Balance			499.50
5703 Office Supplies	6/1/15			Beginning Balance			186.81
	6/25/15	1967	CDJ	William Hodapp - Current Period Cha	11.65 11.65		11.65
	6/30/15			Ending Balance			198.46

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1947	6/1/15	Print Worx	1001	437.50
1948	6/1/15	McMahan Fire Protec	1001	100.00
1949	6/1/15	Cheryl Willett	1001	90.15
1950	6/1/15	Brandt Davis	1001	444.35
1951	6/1/15	Talbott Allen	1001	90.15
1952	6/1/15	Francis L. Wheatley	1001	90.15
1953	6/1/15	James E. Shackelfor	1001	90.15
1954	6/1/15	Kenneth R. Betts	1001	268.52
1955	6/1/15	William L. Schweickh	1001	90.15
1956	6/1/15	Robert C. Graves	1001	90.15
1957	6/1/15	Stephen L. Hoard	1001	90.15
1958	6/1/15	William R. Hodapp	1001	447.68
1959	6/4/15	Kenny Betts	1001	62.10
1960	6/4/15	United States Postoffi	1001	155.00
1961	6/4/15	Rumpke of Kentucky	1001	9,028.80
1962	6/4/15	Mary Mattingly	1001	56.42
1963	6/4/15	Action Landscape, In	1001	10,350.00
1964	6/11/15	Hodge, Singler & Rits	1001	777.50
1965	6/11/15	Jane Ecker	1001	99.75
1966	6/11/15	Kentuckiana Law Enf	1001	2,970.00
1965V	6/11/15	Jane Ecker	1001	-99.75
eft061615	6/16/15	AT & T	1001	56.57
1967	6/25/15	William Hodapp	1001	31.25
1968	6/25/15	Charles Veeneman	1001	1,271.50
1969	6/25/15	Walsh Brothers Lawn	1001	100.00
eft062915	6/29/15	LG&E	1001	1,853.49
Total				<u>29,041.73</u>