

**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 July 31, 2015 and the related Statements of Governmental Revenues and Expenses for the month 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.

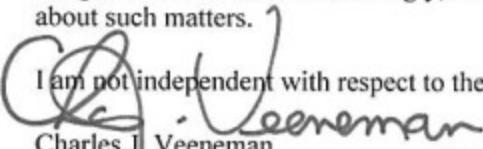
My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial 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, 2016, 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 31, 2015

STATEMENT OF REVENUES AND EXPENSES
GENERAL FUND
CITY OF ST. REGIS PARK
FOR THE MONTH ENDED JULY 31, 2015
FOR THE YEAR ENDING JUNE 30, 2016 - BUDGET

		A C T U A L		Year Ending	
		CURRENT	YEAR-TO	June 30, 2016	
		MONTH	DATE	BUDGET	VARIANCE
<u>REVENUES</u>					
<u>Taxes</u>					
4101	Property Taxes	\$ 761.97	\$ 761.97	\$ 139,325.00	\$ 138,563.03
5603	Property Tax Refunds	-	-	-	-
4102	Franchise Taxes	612.19	612.19	6,000.00	5,387.81
4103	Delinquent Taxes	-	-	1,200.00	1,200.00
4104	Insurance Premium Taxes	15,954.86	15,954.86	95,000.00	79,045.14
4105	Mineral Severance & Coal Taxes	-	-	60.00	60.00
4109	Sanitation Taxes	519.15	519.15	104,698.00	104,178.85
	Total Taxes	17,848.17	17,848.17	346,283.00	328,434.83
<u>Proceeds</u>					
4201	Interest	12.66	12.66	5,000.00	4,987.34
	Total Proceeds	12.66	12.66	5,000.00	4,987.34
<u>Other Income</u>					
4302	Building Permits	-	-	200.00	200.00
4305	Miscellaneous	-	-	50.00	50.00
4307	Newsletter Advertisement	-	-	500.00	500.00
4309	Rental Property Fees	-	-	2,000.00	2,000.00
4310	Court Costs HB413	1,246.89	1,246.89	5,000.00	3,753.11
	Total Other Income	1,246.89	1,246.89	7,750.00	6,503.11
	TOTAL REVENUES	19,107.72	19,107.72	359,033.00	339,925.28
See Accountant's Compilation Report					

STATEMENT OF REVENUES AND EXPENSES
GENERAL FUND
CITY OF ST. REGIS PARK
FOR THE MONTH ENDED JULY 31, 2015
FOR THE YEAR ENDING JUNE 30, 2016 - BUDGET

		A C T U A L		Year Ending	
		CURRENT	YEAR-TO	June 30, 2016	
		MONTH	DATE	BUDGET	VARIANCE
<u>EXPENSES</u>					
<u>General Government</u>					
5006	Engineering Fees	1,008.75	1,008.75	5,000.00	3,991.25
5007	Hedgerow Ct. Maint.	-	-	500.00	500.00
5013	Tree Board	-	-	43,000.00	43,000.00
5101	Newsletter	2,312.50	2,312.50	9,000.00	6,687.50
5201	Legal Advertisements	-	-	1,000.00	1,000.00
5203	KY Municipal Leg/Jeff Cnty Leg	-	-	1,250.00	1,250.00
5204	Sympathy & Distress	-	-	300.00	300.00
5205	Awards	-	-	100.00	100.00
5206	Seminars, Confer. & Meetings	-	-	300.00	300.00
5207	Bank Charges	100.00	100.00	100.00	-
5210	Mayor's Contingency Fund	500.00	500.00	1,000.00	500.00
5211	Administrative Salaries	2,000.00	2,000.00	24,000.00	22,000.00
5212	Cable Dues	-	-	1,200.00	1,200.00
5213	Administrative Expenses	2,425.72	2,425.72	2,500.00	74.28
5303	Rent	100.00	100.00	1,200.00	1,100.00
5401	Legal Representation	541.25	541.25	10,000.00	9,458.75
5402	Accounting / Audit	450.00	450.00	13,000.00	12,550.00
5403	Liability & Casualty Insurance	4,765.48	4,765.48	6,650.00	1,884.52
5404	Bonding	-	-	2,000.00	2,000.00
5408	Payroll Taxes	191.72	191.72	2,500.00	2,308.28
5410	Codifying Expense	-	-	2,500.00	2,500.00
5601	PVA Tax Rolls & Bill Prep.	5,379.05	5,379.05	5,900.00	520.95
5701	Postage & Shipping	294.00	294.00	600.00	306.00
5702	Printing & Copying	161.25	161.25	100.00	(61.25)
5703	Office Supplies	-	-	300.00	300.00
5705	Capital Expenditures	-	-	500.00	500.00
	Total General Government	20,229.72	20,229.72	134,500.00	114,270.28
See Accountant's Compilation Report					

STATEMENT OF REVENUES AND EXPENSES
GENERAL FUND
CITY OF ST. REGIS PARK
FOR THE MONTH ENDED JULY 31, 2015
FOR THE YEAR ENDING JUNE 30, 2016 - BUDGET

		A C T U A L		Year Ending June 30, 2016	
		CURRENT MONTH	YEAR-TO DATE	BUDGET	VARIANCE
	Public Safety				
5501	Police / Interlocal Agreement	2,970.00	2,970.00	37,000.00	34,030.00
	Total Public Safety	2,970.00	2,970.00	37,000.00	34,030.00
	Public Service				
5001	Sanitation	9,028.80	9,028.80	104,698.00	95,669.20
5005	Sidewalk Repairs	-	-	10,000.00	10,000.00
5008	Street Signs (repairs)	-	-	1,000.00	1,000.00
5010	Street Striping	-	-	5,000.00	5,000.00
	Total Public Service	9,028.80	9,028.80	120,698.00	111,669.20
	Community Services				
5103	Public Relations (Blockwatch)	-	-	-	-
5104	Public Observances	-	-	8,000.00	8,000.00
5105	Web Page	-	-	200.00	200.00
	Total Community Services	-	-	8,200.00	8,200.00
	Utilities				
5301	Street Light Utilities	1,865.63	1,865.63	22,000.00	20,134.37
5302	Telephone	56.57	56.57	600.00	543.43
	Total Utilities	1,922.20	1,922.20	22,600.00	20,677.80
	TOTAL EXPENSES	34,150.72	34,150.72	322,998.00	288,847.28
	EXCESS REVENUES (EXPENSES)	\$ (15,043.00)	\$ (15,043.00)	\$ 36,035.00	\$ 51,078.00
See Accountant's Compilation Report					

STATEMENT OF REVENUES AND EXPENSES
ROAD FUND
FOR THE MONTH ENDED JULY 31, 2015
CITY OF ST. REGIS PARK

		A C T U A L		Year Ending	
		CURRENT	YEAR-TO	June 30, 2016	
		MONTH	DATE	BUDGET	VARIANCE
<u>REVENUES</u>					
<u>Proceeds</u>					
4202	Road Fund (MARF)	\$ 2,718.82	\$ 2,718.82	\$ 33,000.00	\$ 30,281.18
4205	Interest Income	-	-	-	-
	Total Proceeds	2,718.82	2,718.82	33,000.00	30,281.18
	TOTAL REVENUES	2,718.82	2,718.82	33,000.00	30,281.18
<u>EXPENSES</u>					
<u>City Services</u>					
5002	Snow Removal	-	-	24,000.00	24,000.00
5003	Street Cleaning	-	-	3,000.00	3,000.00
5011	Street Repairs	-	-	5,000.00	5,000.00
5012	New Street Signage	-	-	1,000.00	1,000.00
	Total City Services	-	-	33,000.00	33,000.00
	TOTAL EXPENSES	-	-	33,000.00	33,000.00
	EXCESS REVENUES (EXPENSES)	\$ 2,718.82	\$ 2,718.82	\$ -	\$ (2,718.82)
See Accountant's Compilation Report					

City of Saint Regis Park
Governmental Funds Balance Sheet
July 31, 2015

ASSETS

Current Assets		
Operating RCB...2418	\$	30,502.33
Money Mkt RCB...2434		67,297.97
Tax acct RCB...2426		1,283.13
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		(895.59)
Park Federal Money Market		201,082.24
Park Federal Checking		5.00
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		739,774.48
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		80,763.49
A/R - Road Fund		3,012.46
		<hr/>
Total Other Assets		83,775.95
Total Assets	\$	<u><u>1,239,082.83</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF	\$	12,478.80
Accrued Payroll Taxes		458.24
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Total Current Liabilities		12,937.04
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
Total Liabilities		<hr/> 12,937.04
Capital		
Prior Year Net Income (Loss)		817,798.97
General Fixed Asset Fund		420,671.00
Net Income		(12,324.18)
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See Accountant's Compilation Report

City of Saint Regis Park
Governmental Funds Balance Sheet
July 31, 2015

Total Capital	<u>1,226,145.79</u>
Total Liabilities & Capital	\$ <u><u>1,239,082.83</u></u>

See Accountant's Compilation Report

City of Saint Regis Park
General Ledger
For the Period From Jul 1, 2015 to Jul 31, 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	7/1/15			Beginning Balance			
	7/22/15	CR RCB...2	GEN	1 tax pmt		250.58	
	7/27/15	CR RCB...2	GEN	1 tax pmt		376.26	
	7/30/15	CR RCB...2	GEN	1 tax pmt		135.13	
				Current Period Cha		761.97	-761.97
	7/31/15			Ending Balance			-761.97
4102 Franchise Taxes	7/1/15			Beginning Balance			
	7/24/15	CR RCB...2	GEN	KY Telecom ACH		612.19	
				Current Period Cha		612.19	-612.19
	7/31/15			Ending Balance			-612.19
4104 Insurance Premiums	7/1/15			Beginning Balance			
	7/16/15	CR RCB...2	GEN	Auto Owner's Ins A		135.78	
	7/16/15	CR RCB...2	GEN	Auto Owner's Ins A		156.97	
	7/29/15	CR RCB...2	GEN	Deposit		2,069.26	
	7/29/15	CR RCB...2	GEN	Deposit		12,146.50	
	7/29/15	CR RCB...2	GEN	Deposit		1,446.35	
				Current Period Cha		15,954.86	-15,954.86
	7/31/15			Ending Balance			-15,954.86
4109 Sanitation Taxes	7/1/15			Beginning Balance			
	7/22/15	CR RCB...2	GEN	1 tax pmt		173.05	
	7/27/15	CR RCB...2	GEN	1 tax pmt		173.05	
	7/30/15	CR RCB...2	GEN	1 tax pmt		173.05	
				Current Period Cha		519.15	-519.15
	7/31/15			Ending Balance			-519.15
4201 Interest	7/1/15			Beginning Balance			
	7/14/15	Close 5/3	GEN	7/1-7/14 interest		0.16	
	7/31/15	adj#4	GEN	Rec disc on FNMA		2.50	
	7/31/15	CR RCB...2	GEN	Rec estimated int i		10.00	
				Current Period Cha		12.66	-12.66
	7/31/15			Ending Balance			-12.66
4202 Road Fund (MARF)	7/1/15			Beginning Balance			
	7/13/15	CR RCB...2	GEN	KY map pmt ACH		2,718.82	
				Current Period Cha		2,718.82	-2,718.82
	7/31/15			Ending Balance			-2,718.82
4310 Court Costs HB413	7/1/15			Beginning Balance			
	7/2/15	CR RCB...2	GEN	deposit		1,246.89	
				Current Period Cha		1,246.89	-1,246.89
	7/31/15			Ending Balance			-1,246.89
5001 Sanitation	7/1/15			Beginning Balance			
	7/16/15	1996	CDJ	Rumpke of Kentuc	9,028.80		
	7/31/15	adj#1	GEN	Rec AP @ 6/30/15		9,028.80	
	7/31/15	adj#2	GEN	Rec AP @ 7/31/15	9,028.80		
				Current Period Cha	18,057.60	9,028.80	9,028.80
	7/31/15			Ending Balance			9,028.80
5005	7/1/15			Beginning Balance			

**City of Saint Regis Park
General Ledger
For the Period From Jul 1, 2015 to Jul 31, 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
Sidewalk Repairs	7/3/15	1984	CDJ	Woodbine Constru	5,700.00		
	7/31/15	adj#1	GEN	Rec AP @ 6/30/15		5,700.00	
	7/31/15			Current Period Cha Ending Balance	5,700.00	5,700.00	
5006 Engineering Fees	7/1/15			Beginning Balance			
	7/8/15	1989	CDJ	Mel Milburn Engine	723.75		
	7/8/15	1989	CDJ	Mel Milburn Engine	285.00		
	7/31/15			Current Period Cha Ending Balance	1,008.75		1,008.75 1,008.75
5013 Tree Board	7/1/15			Beginning Balance			
	7/3/15	1983	CDJ	chs LLC - INV# 06	825.00		
	7/3/15	1983	CDJ	chs LLC - INV#060	2,799.75		
	7/31/15	adj#1	GEN	Rec AP @ 6/30/15		3,624.75	
	7/31/15			Current Period Cha Ending Balance	3,624.75	3,624.75	
5101 Newsletter	7/1/15			Beginning Balance			
	7/1/15	1972	CDJ	Print Worx - postag	500.00		
	7/3/15	1985	CDJ	Print Worx - July 2	906.25		
	7/27/15	1997	CDJ	Print Worx - Aug 2	906.25		
	7/31/15			Current Period Cha Ending Balance	2,312.50		2,312.50 2,312.50
5207 Bank Charges	7/1/15			Beginning Balance			
	7/14/15	Close 5/3	GEN	5/3 fee to close out	50.00		
	7/14/15	Close 5/3	GEN	5/3 fee to close out	50.00		
	7/31/15			Current Period Cha Ending Balance	100.00		100.00 100.00
5210 Mayor's Contingency	7/1/15			Beginning Balance			
	7/16/15	1995	CDJ	McMahan Fire Prot	500.00		
	7/31/15			Current Period Cha Ending Balance	500.00		500.00 500.00
5211 Administrative Salarie	7/1/15			Beginning Balance			
	7/1/15	1973	PRJ	Cheryl Willett	100.00		
	7/1/15	1974	PRJ	Brandt Davis	500.00		
	7/1/15	1975	PRJ	Talbott Allen	100.00		
	7/1/15	1976	PRJ	Francis L. Wheatle	100.00		
	7/1/15	1977	PRJ	James E. Shackelf	100.00		
	7/1/15	1978	PRJ	Kenneth R. Betts	300.00		
	7/1/15	1979	PRJ	William L. Schweic	100.00		
	7/1/15	1980	PRJ	Robert C. Graves	100.00		
	7/1/15	1981	PRJ	Stephen L. Hoard	100.00		
	7/1/15	1982	PRJ	William R. Hodapp	500.00		
	7/31/15			Current Period Cha Ending Balance	2,000.00		2,000.00 2,000.00
	5213 Administrative Expens	7/1/15			Beginning Balance		
7/8/15		1991	CDJ	Kenny Betts - 5/19-	81.09		
7/16/15		1994	CDJ	Kenny Betts - June	54.63		
7/30/15		1998	CDJ	US-YELLOW - INV	2,290.00		
				Current Period Cha	2,425.72		2,425.72

City of Saint Regis Park
General Ledger
For the Period From Jul 1, 2015 to Jul 31, 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
	7/31/15			Ending Balance			2,425.72
5301 Street Light Utilities	7/1/15			Beginning Balance			
	7/29/15	eft072915	CDJ	LG&E - 5/22-6/23/1	1,865.63		
				Current Period Cha	1,865.63		1,865.63
	7/31/15			Ending Balance			1,865.63
5302 Telephone	7/1/15			Beginning Balance			
	7/15/15	eft071515	CDJ	AT & T - 6/23-7/27/	56.57		
				Current Period Cha	56.57		56.57
	7/31/15			Ending Balance			56.57
5303 Rent	7/1/15			Beginning Balance			
	7/1/15	1970	CDJ	McMahan Fire Prot	100.00		
				Current Period Cha	100.00		100.00
	7/31/15			Ending Balance			100.00
5401 Legal Representation	7/1/15			Beginning Balance			
	7/8/15	1990	CDJ	Hodge, Singler & R	200.00		
	7/8/15	1990	CDJ	Hodge, Singler & R	341.25		
				Current Period Cha	541.25		541.25
	7/31/15			Ending Balance			541.25
5402 Accounting/Audit	7/1/15			Beginning Balance			
	7/31/15	adj#2	GEN	Rec AP @ 7/31/15	450.00		
				Current Period Cha	450.00		450.00
	7/31/15			Ending Balance			450.00
5403 Liability & Casualty In	7/1/15			Beginning Balance			
	7/1/15	1971	CDJ	KLC Insurance Ser	610.48		
	7/1/15	1971	CDJ	KLC Insurance Ser	4,155.00		
				Current Period Cha	4,765.48		4,765.48
	7/31/15			Ending Balance			4,765.48
5408 Payroll Taxes	7/1/15			Beginning Balance			
	7/1/15	1973	PRJ	Cheryl Willett	1.45		
	7/1/15	1973	PRJ	Cheryl Willett	6.20		
	7/1/15	1974	PRJ	Brandt Davis	31.00		
	7/1/15	1974	PRJ	Brandt Davis	7.25		
	7/1/15	1975	PRJ	Talbott Allen	1.45		
	7/1/15	1975	PRJ	Talbott Allen	6.20		
	7/1/15	1976	PRJ	Francis L. Wheatle	6.20		
	7/1/15	1976	PRJ	Francis L. Wheatle	1.45		
	7/1/15	1977	PRJ	James E. Shackelf	1.45		
	7/1/15	1977	PRJ	James E. Shackelf	6.20		
	7/1/15	1978	PRJ	Kenneth R. Betts	18.60		
	7/1/15	1978	PRJ	Kenneth R. Betts	4.35		
	7/1/15	1978	PRJ	Kenneth R. Betts	3.63		
	7/1/15	1979	PRJ	William L. Schweic	6.20		
	7/1/15	1979	PRJ	William L. Schweic	1.45		
	7/1/15	1980	PRJ	Robert C. Graves	6.20		
	7/1/15	1980	PRJ	Robert C. Graves	1.45		
	7/1/15	1981	PRJ	Stephen L. Hoard	1.45		
	7/1/15	1981	PRJ	Stephen L. Hoard	6.20		
	7/1/15	1982	PRJ	William R. Hodapp	6.05		

City of Saint Regis Park
General Ledger
For the Period From Jul 1, 2015 to Jul 31, 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
	7/1/15	1982	PRJ	William R. Hodapp	31.00		
	7/1/15	1982	PRJ	William R. Hodapp	7.25		
	7/8/15	1993	CDJ	Treas. KY Unempl	29.04		
				Current Period Cha	191.72		191.72
	7/31/15			Ending Balance			191.72
5501 Police/Interlocal Agre	7/1/15			Beginning Balance			
	7/8/15	1988	CDJ	Kentuckiana Law E	2,970.00		
	7/31/15	adj#1	GEN	Rec AP @ 6/30/15		3,000.00	
	7/31/15	adj#2	GEN	Rec AP @ 7/31/15	3,000.00		
				Current Period Cha	5,970.00	3,000.00	2,970.00
	7/31/15			Ending Balance			2,970.00
5601 PVA Tax Rolls & Bill P	7/1/15			Beginning Balance			
	7/8/15	1987	CDJ	Jefferson County P	5,379.05		
				Current Period Cha	5,379.05		5,379.05
	7/31/15			Ending Balance			5,379.05
5701 Postage & Shipping	7/1/15			Beginning Balance			
	7/8/15	1986	CDJ	William Hodapp -	294.00		
				Current Period Cha	294.00		294.00
	7/31/15			Ending Balance			294.00
5702 Printing & Copying	7/1/15			Beginning Balance			
	7/27/15	1997	CDJ	Print Worx - Prop t	161.25		
				Current Period Cha	161.25		161.25
	7/31/15			Ending Balance			161.25

City of Saint Regis Park
Check Register
For the Period From Jul 1, 2015 to Jul 31, 2015

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1970	7/1/15	McMahan Fire Protec	1001	100.00
1971	7/1/15	KLC Insurance Servi	1001	4,765.48
1972	7/1/15	Print Worx	1001	500.00
1973	7/1/15	Cheryl Willett	1001	90.15
1974	7/1/15	Brandt Davis	1001	444.35
1975	7/1/15	Talbott Allen	1001	90.15
1976	7/1/15	Francis L. Wheatley	1001	90.15
1977	7/1/15	James E. Shackelfor	1001	90.15
1978	7/1/15	Kenneth R. Betts	1001	268.52
1979	7/1/15	William L. Schweickh	1001	90.15
1980	7/1/15	Robert C. Graves	1001	90.15
1981	7/1/15	Stephen L. Hoard	1001	90.15
1982	7/1/15	William R. Hodapp	1001	447.68
1983	7/3/15	chs LLC	1001	3,624.75
1984	7/3/15	Woodbine Constructi	1001	5,700.00
1985	7/3/15	Print Worx	1001	906.25
1986	7/8/15	William Hodapp	1001	294.00
1987	7/8/15	Jefferson County PV	1001	5,379.05
1988	7/8/15	Kentuckiana Law Enf	1001	2,970.00
1989	7/8/15	Mel Milburn Engineeri	1001	1,008.75
1990	7/8/15	Hodge, Singler & Rits	1001	541.25
1991	7/8/15	Kenny Betts	1001	81.09
1992	7/8/15	Louisville Metro Reve	1001	132.00
1993	7/8/15	Treas. KY Unemploy	1001	29.04
eft071515	7/15/15	AT & T	1001	56.57
eft071515-2	7/15/15	U. S. TREASURY	1001	918.00
1994	7/16/15	Kenny Betts	1001	54.63
1995	7/16/15	McMahan Fire Protec	1001	500.00
1996	7/16/15	Rumpke of Kentucky	1001	9,028.80
1997	7/27/15	Print Worx	1001	1,067.50
eft072915	7/29/15	LG&E	1001	1,865.63
1998	7/30/15	US-YELLOW	1001	2,290.00

City of Saint Regis Park
Check Register
For the Period From Jul 1, 2015 to Jul 31, 2015

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
Total				<u><u>43,604.39</u></u>