

**City of Saint Regis Park - General Fund**  
**Statement of Receipts and Disbursements - Cash Basis**  
**For the Month and Five Months Ended November 30, 2016**  
**For the Year Ending June 30, 2017 - Budget**

	Current Month Actual	Year to Date Actual	Budget	Variance
<b>Revenues:</b>				
4101	\$ 486.85	\$ 142,221.10	\$ 153,533.00	(11,311.90)
4109	2,941.85	102,618.65	104,698.00	(2,079.35)
4103	515.91	515.91	1,200.00	(684.09)
4102	612.14	3,060.70	6,000.00	(2,939.30)
4104	24,905.44	59,507.47	105,000.00	(45,492.53)
4105	0.00	0.00	150.00	(150.00)
4201	1,792.76	4,496.51	8,000.00	(3,503.49)
4302	0.00	105.00	300.00	(195.00)
4305	0.00	0.00	50.00	(50.00)
4307	0.00	0.00	600.00	(600.00)
4309	0.00	0.00	2,000.00	(2,000.00)
4310	0.00	2,652.74	5,000.00	(2,347.26)
<b>TOTAL REVENUES</b>	<b>31,254.95</b>	<b>315,178.08</b>	<b>386,531.00</b>	<b>(71,352.92)</b>
<b>Expenses:</b>				
<b>General Government</b>				
5006	0.00	0.00	2,500.00	(2,500.00)
5007	125.00	1,085.00	500.00	585.00
5013	3,050.00	22,258.25	60,750.00	(38,491.75)
5101	0.00	4,881.28	10,000.00	(5,118.72)
5201	0.00	0.00	1,000.00	(1,000.00)
5203	0.00	200.00	1,250.00	(1,050.00)
5204	0.00	50.00	300.00	(250.00)
5205	0.00	0.00	100.00	(100.00)
5206	0.00	0.00	300.00	(300.00)
5207	0.00	98.00	100.00	(2.00)
5210	518.95	518.95	1,000.00	(481.05)
5211	2,600.00	12,500.00	36,300.00	(23,800.00)
5212	0.00	1,102.08	1,200.00	(97.92)
5213	185.99	979.68	2,500.00	(1,520.32)
5303	100.00	500.00	1,200.00	(700.00)
5401	463.90	2,883.70	10,000.00	(7,116.30)
5402	7,093.00	9,523.00	13,000.00	(3,477.00)
5403	1,068.91	5,830.59	6,650.00	(819.41)
5404	0.00	0.00	2,000.00	(2,000.00)
5408	211.91	1,032.26	4,000.00	(2,967.74)
5410	0.00	611.00	2,500.00	(1,889.00)
5601	0.00	6,433.49	5,900.00	533.49
5701	18.80	337.68	600.00	(262.32)
5702	0.00	161.25	100.00	61.25
5703	0.00	14.29	300.00	(285.71)
5705	0.00	0.00	500.00	(500.00)
<b>Total General Government</b>	<b>15,436.46</b>	<b>71,000.50</b>	<b>164,550.00</b>	<b>(93,549.50)</b>
<b>Public Safety</b>				
5501	3,200.00	12,832.00	39,000.00	(26,168.00)
<b>Total Public Safety</b>	<b>3,200.00</b>	<b>12,832.00</b>	<b>39,000.00</b>	<b>(26,168.00)</b>
<b>Public Services</b>				
5001	9,028.80	36,115.20	104,698.00	(68,582.80)
5005	0.00	0.00	5,000.00	(5,000.00)
5008	0.00	0.00	1,000.00	(1,000.00)
5010	0.00	9,100.00	8,000.00	1,100.00
<b>Total Public Services</b>	<b>9,028.80</b>	<b>45,215.20</b>	<b>118,698.00</b>	<b>(73,482.80)</b>

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**City of Saint Regis Park - General Fund**  
**Statement of Receipts and Disbursements - Cash Basis**  
**For the Month and Five Months Ended November 30, 2016**  
**For the Year Ending June 30, 2017 - Budget**

	Current Month Actual	Year to Date Actual	Budget	Variance
<b>Community Services</b>				
5104 Public Observances	144.00	626.00	10,000.00	(9,374.00)
5105 Web Page	0.00	0.00	200.00	(200.00)
<b>Total Community Services</b>	<b>144.00</b>	<b>626.00</b>	<b>10,200.00</b>	<b>(9,574.00)</b>
<b>Utilities</b>				
5301 Street Light Utilities	1,895.65	9,520.52	25,000.00	(15,479.48)
<b>Total Utilities</b>	<b>1,895.65</b>	<b>9,520.52</b>	<b>25,000.00</b>	<b>(15,479.48)</b>
<b>TOTAL EXPENSES</b>	<b>29,704.91</b>	<b>139,194.22</b>	<b>357,448.00</b>	<b>(218,253.78)</b>
<b>Revenue Over (Under) Expenses</b>	<b>\$ 1,550.04</b>	<b>\$ 175,983.86</b>	<b>\$ 29,083.00</b>	<b>146,900.86</b>

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**City of Saint Regis Park - General Fund  
Balance Sheet - Cash Basis  
November 30, 2016**

ASSETS

Current Assets		
Operating RCB...2418	\$	12,851.57
Money Mkt RCB...2434		285,717.13
Tax acct RCB...2426		4,644.71
5/3 Holdings Cash & Equivilant		13,566.41
5/3 GNMA NC 3% 6/20/45		26,303.83
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		8,422.56
WLLS FRGO CD-3% - C-05/15/35		50,000.00
Disc on FNMA		2.50
GldmnSchs CD 1.25%-NC-12/11/17		100,000.00
WellsFrgo CD 2.5% CL-12/3/30		50,000.00
GNMA 3% NC 12/20/2045		22,757.53
Investment Chg in Value		(3,676.00)
Cap One CD 1.55% NC 11/9/20		50,000.00
Chase CD 1.8% CL 11/18/21		50,000.00
A/R Property Tax Current Year		8,214.49
A/R - Interest Income		2,327.31
A/R - INSUR PREM TX		31,570.63
A/R - HB413		1,575.23
A/R - Rental Prop Fees		750.00
		<hr/>
Total Current Assets		1,015,027.90
Property and Equipment		
Office Equipment		8,977.00
Signs		54,440.40
Infrastructure		476,963.00
Accumulated Depreciation		(194,606.94)
		<hr/>
Total Property and Equipment		345,773.46
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>1,360,801.36</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	14,868.42
Accrued Payroll Taxes		954.97
Prop Tx refunds Owed		4,607.40
		<hr/>
Total Current Liabilities		20,430.79
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		20,430.79

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**City of Saint Regis Park - General Fund**  
**Balance Sheet - Cash Basis**  
**November 30, 2016**

Capital		
Retained Earnings	783,733.78	
General Fixed Asset Fund	380,652.93	
Net Income	175,983.86	
	<hr/>	
Total Capital		1,340,370.57
		<hr/>
Total Liabilities & Capital	\$	<u>1,360,801.36</u>

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**CITY OF ST. REGIS PARK - ROAD FUND**  
**Statement of Receipts and Disbursements - Cash Basis**  
**For the Month and Five Months Ending November 30, 2016**

		Current Month	Year to Date	Budget	Variance
<b>Revenues</b>					
4202	Road Fund (MARF)	\$ 2,400.05	12,690.70	\$ 28,000.00	15,309.30
4203	Road Fund Interest Inc	35.00	51.60	0.00	(51.60)
	<b>Total Revenues</b>	<u>2,435.05</u>	<u>12,742.30</u>	<u>28,000.00</u>	<u>15,257.70</u>
<b>Expenses</b>					
5002	Snow Removal	0.00	0.00	18,000.00	18,000.00
5003	Street Sweeping	0.00	0.00	3,000.00	3,000.00
5011	Street Repairs	0.00	0.00	5,000.00	5,000.00
5012	New Street Signage	0.00	0.00	1,000.00	1,000.00
	<b>Total Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>27,000.00</u>	<u>27,000.00</u>
	<b>Net Income</b>	<u>\$ 2,435.05</u>	<u>12,742.30</u>	<u>\$ 1,000.00</u>	<u>(11,742.30)</u>

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**CITY OF ST. REGIS PARK - ROAD FUND**  
**Statement of Assets, Liabilities and Fund Balance-Cash Basis**  
**November 30, 2016**

ASSETS

Current Assets		
Road Fund RCB...246	\$	106,727.08
A/R - Mun Aid		2,660.07
		<hr/>
Total Current Assets		109,387.15
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>109,387.15</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		0.00
Capital		
Road Fund	\$	96,644.85
Net Income		12,742.30
		<hr/>
Total Capital		109,387.15
		<hr/>
Total Liabilities & Capital	\$	<u><u>109,387.15</u></u>

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**City of Saint Regis Park - General Fund**  
**General Ledger**  
**For the Period From Nov 1, 2016 to Nov 30, 2016**

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	11/1/16			Beginning Balance			-141,734.25
Property Taxes	11/1/16	CR RCB...2	GEN	Rec 10/31/16 dep		253.72	
	11/1/16	CR RCB...2	GEN	Rec 10/31/16 dep		224.75	
	11/1/16	CR RCB...2	GEN	Rec 10/31/16 dep		222.04	
	11/1/16	CR RCB...2	GEN	Rec 10/31/16 dep		304.58	
	11/18/16	2391	CDJ	Tim & Sharon Freib	43.54		
	11/30/16	CR RCB...2	GEN	Rec 15 tax pmts 11		4,132.70	
	11/30/16	adj#1	GEN	Rec refunds owed f	4,607.40		-486.85
				Current Period Cha	4,650.94	5,137.79	
	11/30/16			<b>Ending Balance</b>			<b>-142,221.10</b>
4102	11/1/16			Beginning Balance			-2,448.56
Franchise Taxes	11/24/16	CR RCB...2	GEN	KY Telecom ACH		612.14	
				Current Period Cha		612.14	-612.14
	11/30/16			<b>Ending Balance</b>			<b>-3,060.70</b>
4103	11/1/16			Beginning Balance			
Delinquent Taxes	11/28/16	CR RCB...2	GEN	2015 prop tax due		515.91	
				Current Period Cha		515.91	-515.91
	11/30/16			<b>Ending Balance</b>			<b>-515.91</b>
4104	11/1/16			Beginning Balance			-34,602.03
Insurance Premiums	11/1/16	CR RCB...2	GEN	deposit		13,089.13	
	11/1/16	CR RCB...2	GEN	deposit		8,237.92	
	11/1/16	CR RCB...2	GEN	deposit		3,031.90	
	11/7/16	CR RCB...2	GEN	deposit		541.04	
	11/18/16	2392	CDJ	Symetra Life Ins C	14.00		
	11/28/16	CR RCB...2	GEN	deposit		19.45	
				Current Period Cha	14.00	24,919.44	-24,905.44
	11/30/16			<b>Ending Balance</b>			<b>-59,507.47</b>
4109	11/1/16			Beginning Balance			-99,676.80
Sanitation Taxes	11/1/16	CR RCB...2	GEN	Rec 10/31/16 dep		173.05	
	11/1/16	CR RCB...2	GEN	Rec 10/31/16 dep		173.05	
	11/1/16	CR RCB...2	GEN	Rec 10/31/16 dep		173.05	
	11/1/16	CR RCB...2	GEN	Rec 10/31/16 dep		173.05	
	11/30/16	CR RCB...2	GEN	Rec 13 tax pmts 11		2,249.65	
				Current Period Cha		2,941.85	-2,941.85
	11/30/16			<b>Ending Balance</b>			<b>-102,618.65</b>
4201	11/1/16			Beginning Balance			-2,703.75
Interest	11/1/16	CR RCB...2	GEN	Rec 10/31/16 inter		3.88	
	11/1/16	5/3 inv acti	GEN	Rec 10/31/16 activi		1,736.69	
	11/30/16	11/30/16	GEN	Interest Income		52.19	
				Current Period Cha		1,792.76	-1,792.76
	11/30/16			<b>Ending Balance</b>			<b>-4,496.51</b>
4302	11/1/16			Beginning Balance			-105.00
Building Permits	11/30/16			<b>Ending Balance</b>			<b>-105.00</b>
4310	11/1/16			Beginning Balance			-2,652.74
Court Costs HB413	11/30/16			<b>Ending Balance</b>			<b>-2,652.74</b>

**City of Saint Regis Park - General Fund**  
**General Ledger**  
**For the Period From Nov 1, 2016 to Nov 30, 2016**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5001 Sanitation	11/1/16			Beginning Balance			27,086.40
	11/3/16	2384	CDJ	Rumpke of Kentuc	9,028.80		
				Current Period Cha	9,028.80		9,028.80
	11/30/16			<b>Ending Balance</b>			<b>36,115.20</b>
5007 City Landscaping	11/1/16			Beginning Balance			960.00
	11/3/16	2386	CDJ	Walsh Brothers La	125.00		
				Current Period Cha	125.00		125.00
	11/30/16			<b>Ending Balance</b>			<b>1,085.00</b>
5010 Street Striping	11/1/16			Beginning Balance			9,100.00
	11/30/16			<b>Ending Balance</b>			<b>9,100.00</b>
5013 Tree Board	11/1/16			Beginning Balance			19,208.25
	11/3/16	2388	CDJ	Joe Casey - Tree	160.00		
	11/3/16	2389	CDJ	Irene Krupa - Tree	250.00		
	11/3/16	2390	CDJ	Julie Ernst - Tree	200.00		
	11/18/16	2394	CDJ	William Hodapp - T	260.00		
	11/18/16	2395	CDJ	Oliver Clark - Tree	180.00		
	11/18/16	2396	CDJ	chs consulting LLC	1,650.00		
	11/18/16	2400	CDJ	Bill Hesse - Tree m	350.00		
				Current Period Cha	3,050.00		3,050.00
	11/30/16			<b>Ending Balance</b>			<b>22,258.25</b>
5101 Newsletter	11/1/16			Beginning Balance			4,881.28
	11/30/16			<b>Ending Balance</b>			<b>4,881.28</b>
5104 Public Observances	11/1/16			Beginning Balance			482.00
	11/3/16	2386	CDJ	Walsh Brothers La	144.00		
				Current Period Cha	144.00		144.00
	11/30/16			<b>Ending Balance</b>			<b>626.00</b>
5203 KY Municipal Leg/Jeff	11/1/16			Beginning Balance			200.00
	11/30/16			<b>Ending Balance</b>			<b>200.00</b>
5204 Sympathy & Distress	11/1/16			Beginning Balance			50.00
	11/30/16			<b>Ending Balance</b>			<b>50.00</b>
5207 Bank Charges	11/1/16			Beginning Balance			98.00
	11/30/16			<b>Ending Balance</b>			<b>98.00</b>
5210 Mayor's Contingency	11/1/16			Beginning Balance			
	11/18/16	2401	CDJ	Jaclyn Mullin - Libr	518.95		
				Current Period Cha	518.95		518.95
	11/30/16			<b>Ending Balance</b>			<b>518.95</b>



**City of Saint Regis Park - General Fund  
General Ledger  
For the Period From Nov 1, 2016 to Nov 30, 2016**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5211	11/1/16			Beginning Balance			9,900.00
Administrative Salarie	11/1/16	2380	PRJ	Stephen L. Hoard	100.00		
	11/1/16	2381	PRJ	Stephen L. Hoard	100.00		
	11/1/16	2382	PRJ	James E. Shackelf	100.00		
	11/4/16	110416-01	PRJ	Cheryl Willett	100.00		
	11/4/16	110416-02	PRJ	Brandt Davis	500.00		
	11/4/16	110416-03	PRJ	Talbott Allen	100.00		
	11/4/16	110416-04	PRJ	Francis L. Wheatle	100.00		
	11/4/16	110416-05	PRJ	Kenneth R. Betts	550.00		
	11/4/16	110416-06	PRJ	William L. Schweic	100.00		
	11/4/16	110416-07	PRJ	Robert C. Graves	100.00		
	11/4/16	110416-08	PRJ	William R. Hodapp	750.00		
				Current Period Cha	2,600.00		2,600.00
	11/30/16			<b>Ending Balance</b>			<b>12,500.00</b>
5212	11/1/16			Beginning Balance			1,102.08
Cable Dues							
	11/30/16			<b>Ending Balance</b>			<b>1,102.08</b>
5213	11/1/16			Beginning Balance			793.69
Administrative Expens	11/3/16	2383	CDJ	Kenny Betts - Oct	56.16		
	11/3/16	2383	CDJ	Kenny Betts - 9/19-	81.23		
	11/18/16	2394	CDJ	William Hodapp - A	48.60		
				Current Period Cha	185.99		185.99
	11/30/16			<b>Ending Balance</b>			<b>979.68</b>
5301	11/1/16			Beginning Balance			7,624.87
Street Light Utilities	11/30/16	eff113016	CDJ	LG&E - 9/23-10/? s	1,895.65		
				Current Period Cha	1,895.65		1,895.65
	11/30/16			<b>Ending Balance</b>			<b>9,520.52</b>
5303	11/1/16			Beginning Balance			400.00
Rent	11/1/16	2379	CDJ	McMahan Fire Prot	100.00		
				Current Period Cha	100.00		100.00
	11/30/16			<b>Ending Balance</b>			<b>500.00</b>
5401	11/1/16			Beginning Balance			2,419.80
Legal Representation	11/18/16	2393	CDJ	Singler & Ritsert -	263.90		
	11/18/16	2393	CDJ	Singler & Ritsert -	200.00		
				Current Period Cha	463.90		463.90
	11/30/16			<b>Ending Balance</b>			<b>2,883.70</b>
5402	11/1/16			Beginning Balance			2,430.00
Accounting/Audit	11/3/16	2385	CDJ	McIntyer & Wooldri	5,050.00		
	11/3/16	2387	CDJ	Charles Veeneman	1,701.00		
	11/3/16	2387	CDJ	Charles Veeneman	90.00		
	11/18/16	2397	CDJ	Charles Veeneman	252.00		
				Current Period Cha	7,093.00		7,093.00
	11/30/16			<b>Ending Balance</b>			<b>9,523.00</b>
5403	11/1/16			Beginning Balance			4,761.68
Liability & Casualty In	11/18/16	2399	CDJ	KLC Insurance Ser	1,068.91		
				Current Period Cha	1,068.91		1,068.91
	11/30/16			<b>Ending Balance</b>			<b>5,830.59</b>

**City of Saint Regis Park - General Fund  
General Ledger**

**For the Period From Nov 1, 2016 to Nov 30, 2016**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5408	11/1/16			Beginning Balance			820.35
Payroll Taxes	11/1/16	2380	PRJ	Stephen L. Hoard	1.45		
	11/1/16	2380	PRJ	Stephen L. Hoard	6.20		
	11/1/16	2381	PRJ	Stephen L. Hoard	1.45		
	11/1/16	2381	PRJ	Stephen L. Hoard	6.20		
	11/1/16	2382	PRJ	James E. Shackelf	6.20		
	11/1/16	2382	PRJ	James E. Shackelf	1.45		
	11/4/16	110416-01	PRJ	Cheryl Willett	1.45		
	11/4/16	110416-01	PRJ	Cheryl Willett	6.20		
	11/4/16	110416-02	PRJ	Brandt Davis	31.00		
	11/4/16	110416-02	PRJ	Brandt Davis	7.25		
	11/4/16	110416-03	PRJ	Talbott Allen	1.45		
	11/4/16	110416-03	PRJ	Talbott Allen	6.20		
	11/4/16	110416-04	PRJ	Francis L. Wheatle	1.45		
	11/4/16	110416-04	PRJ	Francis L. Wheatle	6.20		
	11/4/16	110416-05	PRJ	Kenneth R. Betts	34.10		
	11/4/16	110416-05	PRJ	Kenneth R. Betts	7.98		
	11/4/16	110416-05	PRJ	Kenneth R. Betts	5.50		
	11/4/16	110416-06	PRJ	William L. Schweic	1.45		
	11/4/16	110416-06	PRJ	William L. Schweic	6.20		
	11/4/16	110416-07	PRJ	Robert C. Graves	1.45		
	11/4/16	110416-07	PRJ	Robert C. Graves	6.20		
	11/4/16	110416-08	PRJ	William R. Hodapp	7.50		
	11/4/16	110416-08	PRJ	William R. Hodapp	46.50		
	11/4/16	110416-08	PRJ	William R. Hodapp	10.88		
				Current Period Cha	211.91		211.91
	<b>11/30/16</b>			<b>Ending Balance</b>			<b>1,032.26</b>
5410	11/1/16			Beginning Balance			611.00
Codifing Expense	<b>11/30/16</b>			<b>Ending Balance</b>			<b>611.00</b>
5501	11/1/16			Beginning Balance			9,632.00
Police/Interlocal Agre	11/18/16	2398	CDJ	Kentuckiana Law E	3,200.00		
				Current Period Cha	3,200.00		3,200.00
	<b>11/30/16</b>			<b>Ending Balance</b>			<b>12,832.00</b>
5601	11/1/16			Beginning Balance			6,433.49
PVA Tax Rolls & Bill P	<b>11/30/16</b>			<b>Ending Balance</b>			<b>6,433.49</b>
5701	11/1/16			Beginning Balance			318.88
Postage & Shipping	11/18/16	2394	CDJ	William Hodapp -	18.80		
				Current Period Cha	18.80		18.80
	<b>11/30/16</b>			<b>Ending Balance</b>			<b>337.68</b>
5702	11/1/16			Beginning Balance			161.25
Printing & Copying	<b>11/30/16</b>			<b>Ending Balance</b>			<b>161.25</b>
5703	11/1/16			Beginning Balance			14.29
Office Supplies	<b>11/30/16</b>			<b>Ending Balance</b>			<b>14.29</b>

**St. Regis Park Road Fund  
General Ledger**

**For the Period From Nov 1, 2016 to Nov 30, 2016**

Filter Criteria includes: 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
1002 Road Fund RCB...246	11/1/16			Beginning Balance			104,292.03
	11/1/16	CR RCB...2	GEN	Rec 10/31/16 inter	17.59		
	11/10/16	CR RCB...2	GEN	map pmt	2,400.05		
	11/30/16	CR RCB...2	GEN	interest	17.41		
				Current Period Cha	2,435.05		2,435.05
	<b>11/30/16</b>			<b>Ending Balance</b>			<b>106,727.08</b>
1305 A/R - Mun Aid	11/1/16			Beginning Balance			2,660.07
	<b>11/30/16</b>			<b>Ending Balance</b>			<b>2,660.07</b>
3016 Road Fund	11/1/16			Beginning Balance			-96,644.85
	<b>11/30/16</b>			<b>Ending Balance</b>			<b>-96,644.85</b>
4202 Road Fund (MARF)	11/1/16			Beginning Balance			-10,290.65
	11/10/16	CR RCB...2	GEN	map pmt		2,400.05	
				Current Period Cha		2,400.05	-2,400.05
	<b>11/30/16</b>			<b>Ending Balance</b>			<b>-12,690.70</b>
4203 Road Fund Interest In	11/1/16			Beginning Balance			-16.60
	11/1/16	CR RCB...2	GEN	Rec 10/31/16 inter		17.59	
	11/30/16	CR RCB...2	GEN	interest		17.41	
				Current Period Cha		35.00	-35.00
	<b>11/30/16</b>			<b>Ending Balance</b>			<b>-51.60</b>

**City of Saint Regis Park - General Fund  
Check Register  
For the Period From Nov 1, 2016 to Nov 30, 2016**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
2379	11/1/16	McMahan Fire Protec	1001	100.00
2380	11/1/16	Stephen L. Hoard	1001	90.15
2381	11/1/16	Stephen L. Hoard	1001	90.15
2382	11/1/16	James E. Shackelfor	1001	90.15
2383	11/3/16	Kenny Betts	1001	137.39
2384	11/3/16	Rumpke of Kentucky	1001	9,028.80
2385	11/3/16	McIntyer & Wooldridg	1001	5,050.00
2386	11/3/16	Walsh Brothers Lawn	1001	269.00
2387	11/3/16	Charles Veeneman C	1001	1,791.00
2388	11/3/16	Joe Casey	1001	160.00
2389	11/3/16	Irene Krupa	1001	250.00
2390	11/3/16	Julie Ernst	1001	200.00
110416-01	11/4/16	Cheryl Willett	1001	90.15
110416-02	11/4/16	Brandt Davis	1001	444.40
110416-03	11/4/16	Talbott Allen	1001	90.15
110416-04	11/4/16	Francis L. Wheatley	1001	90.15
110416-05	11/4/16	Kenneth R. Betts	1001	491.97
110416-06	11/4/16	William L. Schweickh	1001	90.15
110416-07	11/4/16	Robert C. Graves	1001	90.15
110416-08	11/4/16	William R. Hodapp	1001	662.20
2391	11/18/16	Tim & Sharon Freiber	1001	43.54
2392	11/18/16	Symetra Life Ins Co	1001	14.00
2393	11/18/16	Singler & Ritsert	1001	463.90
2394	11/18/16	William Hodapp	1001	327.40
2395	11/18/16	Oliver Clark	1001	180.00
2396	11/18/16	chs consulting LLC	1001	1,650.00
2397	11/18/16	Charles Veeneman C	1001	252.00
2398	11/18/16	Kentuckiana Law Enf	1001	3,200.00
2399	11/18/16	KLC Insurance Servi	1001	1,068.91
2400	11/18/16	Bill Hesse	1001	350.00
2401	11/18/16	Jaclyn Mullin	1001	518.95
eft113016	11/30/16	LG&E	1001	1,895.65

**City of Saint Regis Park - General Fund**  
**Check Register**  
**For the Period From Nov 1, 2016 to Nov 30, 2016**

Filter Criteria includes: Report order is by Date.

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Check #	Date	Payee	Cash Account	Amount
<b>Total</b>				<u>29,270.31</u>

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