

CHARLES J. VEENEMAN
CERTIFIED PUBLIC ACCOUNTANT
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LOUISVILLE, KY 40223

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

I have compiled the accompanying projected annual budget and fund balance of the City of St. Regis Park's (a fourth-class city) General Fund and Road Fund for the year ending June 30, 2013 in accordance with attestation standards established by the American Institute of Certified Public Accountants.

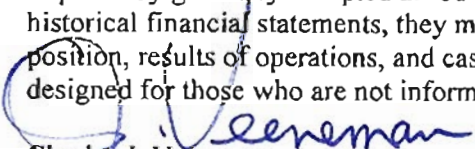
A compilation is limited to presenting in the form of a budget forecast information that is the representation of management and does not include evaluation of the assumptions underlying the budget forecast. I have not examined the budget forecast, and accordingly, do not express an opinion or any other form of assurance on the accompanying budget forecast or assumptions. Furthermore, there will usually be differences between the budget forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. I have no responsibility to update this report for events and circumstances occurring after the date of this report.

I have also compiled the accompanying balance sheets of the City of St. Regis Park's (a fourth-class city) General Fund and Road Fund as of April 30, 2013 and the related statements of income (loss) and fund balance (actual) for the month and ten months then ended. I have not audited or reviewed the accompanying historical financial statements, and, accordingly, do not express an opinion or provide any assurance about whether the historical 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 historical 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 historical 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 historical financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the historical financial statements.

Management has elected to omit substantially all of the disclosures (and the statement of cash flows) required by generally accepted accounting principles. 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.


Charles J. Veeneman
Certified Public Accountant
May 1, 2013

INCOME STATEMENT - GENERAL FUND

CITY OF SAINT REGIS PARK

FOR THE MONTH AND TEN MONTHS ENDED APRIL 30, 2013 - ACTUAL

FOR THE YEAR ENDING JUNE 30, 2013 - BUDGET

		A C T U A L			
		CURRENT	YEAR-TO		
		MONTH	DATE	BUDGET	REMAINING
		Month	Ten Months	Year Ending	ANNUAL
		Ended	Ended	June 30, 2013	BUDGET
		April 30, 2013	April 30, 2013		
REVENUES					
Taxes					
4101	Property Taxes	\$ -	\$ 143,844.83	\$ 138,000.00	\$ (5,844.83)
4102	Franchise Taxes	612.26	6,398.28	6,283.00	(115.28)
4103	Delinquent Taxes	-	2,661.84	1,200.00	(1,461.84)
4104	Insurance Premium Taxes	6,004.29	75,692.90	75,000.00	(692.90)
4105	Mineral Severance & Coal Taxes	19.89	59.68	60.00	0.32
4108	Sidewalk Repair	-	5,852.34	-	(5,852.34)
4109	Sanitation Taxes	-	103,320.00	104,698.00	1,378.00
	Total Taxes	6,636.44	337,829.87	325,241.00	(12,588.87)
Proceeds					
4201	Interest	150.34	1,253.54	3,000.00	1,746.46
	Total Proceeds	150.34	1,253.54	3,000.00	1,746.46
Grants					
4110	Grant - Sidewalk Repairs	3,000.00	12,490.00	-	(12,490.00)
4120	NDF Grant - Pole Painting	-	2,992.00	-	(2,992.00)
	Total Other Income	3,000.00	15,482.00	-	(15,482.00)
Other Income					
4302	Building Permits	-	395.00	500.00	105.00
4305	Miscellaneous	-	-	500.00	500.00
4307	Newsletter Advertisement	150.00	480.00	500.00	20.00
4309	Rental Property Fees	-	1,500.00	-	(1,500.00)
4310	Court Costs HB413	-	5,112.76	-	(5,112.76)
	Total Other Income	150.00	7,487.76	1,500.00	(5,987.76)
	TOTAL REVENUES	9,936.78	362,053.17	329,741.00	(16,830.17)
EXPENSES					
City Services					
5001	Sanitation	10,852.80	86,640.00	104,698.00	18,058.00
5004	Property Cleanup	-	500.00	500.00	-
5005	Sidewalk Repairs	-	22,832.30	13,900.00	(8,932.30)
5006	Engineering Fees	-	2,378.75	3,000.00	621.25
5007	Hedgerow Ct. Maint.	-	375.00	500.00	125.00
5008	Street Signs	-	2,992.00	3,000.00	8.00
5009	Traffic Control	100.00	9,596.11	-	(9,596.11)
5013	Tree Trimming	-	-	1,000.00	1,000.00
	Total City Services	10,952.80	125,314.16	126,598.00	1,283.84

INCOME STATEMENT - GENERAL FUND
CITY OF SAINT REGIS PARK
FOR THE MONTH AND TEN MONTHS ENDED APRIL 30, 2013 - ACTUAL
FOR THE YEAR ENDING JUNE 30, 2013 - BUDGET

		A C T U A L			
		CURRENT MONTH	YEAR-TO DATE		
		Month Ended	Ten Months Ended	BUDGET Year Ending	REMAINING ANNUAL
		April 30, 2013	April 30, 2013	June 30, 2013	BUDGET
<u>Community Services</u>					
5101	Newsletter	829.62	5,614.79	5,500.00	(114.79)
5103	Public Relation-Block Watch	-	-	300.00	300.00
5104	Public Observances	594.21	6,754.33	7,000.00	245.67
5105	Web Page	-	21.50	200.00	178.50
	Total Community Services	1,423.83	12,390.62	13,000.00	609.38
<u>Administration</u>					
5201	Legal Advertisements	-	-	1,000.00	1,000.00
5203	KY Municipal Leg/Jeff Cnty Leg	-	989.67	1,250.00	260.33
5204	Sympathy & Distress	-	-	300.00	300.00
5205	Awards	-	94.50	100.00	5.50
5206	Seminars, Confer. & Meetings	-	75.00	300.00	225.00
5207	Bank Charges	-	82.20	-	(82.20)
5208	Clerk's Salary & Expenses	-	945.49	-	(945.49)
5210	Mayor's Contingency Fund	42.35	235.35	3,000.00	2,764.65
5211	Administrative Salaries	2,000.00	19,925.00	24,000.00	4,075.00
5212	Cable Dues	-	1,130.90	1,200.00	69.10
5213	Administrative Expenses	54.39	516.63	1,000.00	483.37
	Total Administration	2,096.74	23,994.74	32,150.00	8,155.26
<u>Utilities / Rent</u>					
5301	Street Light Utilities	1,837.66	14,960.61	17,000.00	2,039.39
5302	Telephone	52.19	521.36	800.00	278.64
5303	Rent	100.00	1,000.00	1,200.00	200.00
	Total Utilities / Rent	1,989.85	16,481.97	19,000.00	2,518.03

INCOME STATEMENT - GENERAL FUND
CITY OF SAINT REGIS PARK
FOR THE MONTH AND TEN MONTHS ENDED APRIL 30, 2013 - ACTUAL
FOR THE YEAR ENDING JUNE 30, 2013 - BUDGET

		A C T U A L			
		CURRENT MONTH	YEAR-TO DATE		
		Month Ended	Ten Months Ended	BUDGET Year Ending	REMAINING ANNUAL
		April 30, 2013	April 30, 2013	June 30, 2013	BUDGET
<u>Legal, Acctg, Ins & P/R Taxes</u>					
5401	Legal Representation	943.25	8,228.50	10,000.00	1,771.50
5402	Accounting / Audit	415.00	9,227.00	10,000.00	773.00
5403	Liability & Casualty Insurance	-	4,565.00	6,650.00	2,085.00
5404	Bonding	-	1,068.91	4,000.00	2,931.09
5407	Lien Filing Fees	-	21.00	-	(21.00)
5408	Payroll Taxes	161.40	1,857.08	2,500.00	642.92
5410	Codifying Expense	-	-	2,500.00	2,500.00
	Total Legal, Acctg, Ins & P/R Taxes	1,519.65	24,967.49	35,650.00	10,682.51
<u>Public Service</u>					
5501	Police / Interlocal Agreement	3,000.00	30,006.60	36,000.00	5,993.40
	Total Public Service	3,000.00	30,006.60	36,000.00	5,993.40
<u>Taxation</u>					
5601	PVA Tax Rolls & Bill Prep.	-	5,592.32	5,900.00	307.68
5603	Property Tax Refunds	-	3,996.20	3,000.00	(996.20)
	Total Taxation	-	9,588.52	8,900.00	(688.52)
<u>Supplies</u>					
5701	Postage & Shipping	-	294.85	200.00	(94.85)
5702	Printing & Copying	-	37.99	100.00	62.01
5703	Office Supplies	-	21.19	100.00	78.81
5705	Capital Expenditures	-	-	500.00	500.00
	Total Supplies	-	354.03	900.00	545.97
	TOTAL EXPENSES	20,982.87	243,098.13	272,198.00	29,099.87
	EXCESS REVENUES (EXPENSES)	(11,046.09)	118,955.04	57,543.00	\$ (45,930.04)
	FUND BALANCE AT BEGINNING OF PERIOD	623,540.01	493,538.88	493,538.88	
	FUND BALANCE AT APRIL 30, 2013 - ACTUAL	\$ 612,493.92	\$ 612,493.92	\$ -	
	PROJECTED FUND BALANCE AT JUNE 30, 2013 - BUDGET			\$ 551,081.88	

INCOME STATEMENT - ROAD FUND
CITY OF SAINT REGIS PARK
FOR THE MONTH AND TEN MONTHS ENDED APRIL 30, 2013
FOR THE YEAR ENDING JUNE 30, 2013 - BUDGET

		A C T U A L			
		CURRENT MONTH	YEAR-TO DATE		
		Month Ended April 30, 2013	Ten Months Ended April 30, 2013	BUDGET Year Ending June 30, 2013	REMAINING ANNUAL BUDGET
REVENUES					
Proceeds					
4202	Road Fund (MARF)	\$ 2,841.26	\$ 31,452.27	\$ 29,000.00	\$ (2,452.27)
4205	Interest Income	-	-	-	-
	Total Proceeds	2,841.26	31,452.27	29,000.00	(2,452.27)
	TOTAL REVENUES	2,841.26	31,452.27	29,000.00	(2,452.27)
EXPENSES					
City Services					
5002	Snow Removal	-	4,125.00	13,000.00	8,875.00
5003	Street Cleaning	-	-	2,000.00	2,000.00
5010	Street Striping	-	5,992.39	5,000.00	(992.39)
5011	Street Repairs	-	500.00	8,000.00	7,500.00
5013	Tree Trimming	-	-	1,000.00	1,000.00
	Total City Services	-	10,617.39	29,000.00	18,382.61
	EXCESS REVENUES (EXPENSES)	2,841.26	20,834.88	-	\$ (20,834.88)
	FUND BALANCE AT BEGINNING OF PERIOD	10,753.13	(7,240.49)	(7,240.49)	
	FUND BALANCE AT APRIL 30, 2013 - ACTUAL	\$ 13,594.39	\$ 13,594.39		
	PROJECTED FUND BALANCE AT JUNE 30, 2013 - BUDGET			\$ (7,240.49)	
See Accountant's Compilation Report					

**City of Saint Regis Park
Balance Sheet
April 30, 2013**

ASSETS

Operating Fund Assets

Operating RCB...2418	\$ 110,637.01	
Money Mkt RCB...2434	240,580.95	
Tax acct RCB...2426	320.02	
First Cap MMkt..4319	242,341.03	
A/R Property Tax Prior Year	877.92	
A/R Property Tax Current Year	1,646.92	
A/R - Sidewalks	71.25	
 Total Operating Fund Assets		 596,475.10

General Fixed Assets

Office Equipment	7,842.00	
Signs	25,890.00	
Accumulated Depreciation	(26,932.00)	
 Total General Fixed Assets		 6,800.00

Road Fund Assets

Road Fund RCB...2469	45,939.12	
A/R - Road Fund	2,725.12	
Due to/From Road Fund	(390,829.01)	
Due To/From Operating Account	390,829.01	
 Total Road Fund Assets		 48,664.24

Total Assets **\$ 651,939.34**

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable-GF	\$ 15,858.80	
Accrued Payroll Taxes	691.01	
 Total Liabilities		 16,549.81

Capital

General Operating Fund	493,538.88	
Road Fund	(4,739.27)	
General Fixed Asset Fund	6,800.00	
Net Income	139,789.92	
 Total Capital		 635,389.53

Total Liabilities & Capital **\$ 651,939.34**

**City of Saint Regis Park
General Ledger**

For the Period From Apr 1, 2013 to Apr 30, 2013

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	4/1/13			Beginning Balance			-143,844.83
	4/30/13			Ending Balance			-143,844.83
4102 Franchise Taxes	4/1/13			Beginning Balance			-5,786.02
	4/24/13	CR RCB...2	GEN	eft deposit Comm		612.26	
				Current Period Cha		612.26	-612.26
	4/30/13			Ending Balance			-6,398.28
4103 Delinquent Taxes	4/1/13			Beginning Balance			-2,661.84
	4/30/13			Ending Balance			-2,661.84
4104 Insurance Premiums	4/1/13			Beginning Balance			-69,688.61
	4/13/13	CR RCB...2	GEN	deposit		314.13	
	4/20/13	CR RCB...4	GEN	deposit		364.10	
	4/25/13	CR RCB...4	GEN	deposit		3,159.03	
	4/28/13	CR RCB...4	GEN	deposit		1,382.96	
	4/28/13	CR RCB...4	GEN	eft deposit Auto O		237.17	
	4/28/13	CR RCB...4	GEN	eft deposit Auto O		546.90	
				Current Period Cha		6,004.29	-6,004.29
	4/30/13			Ending Balance			-75,692.90
4105 Mineral Severance &	4/1/13			Beginning Balance			-39.79
	4/25/13	CR RCB...4	GEN	Comm of Ky miner		10.73	
	4/25/13	CR RCB...4	GEN	Comm of Ky miner		9.16	
				Current Period Cha		19.89	-19.89
	4/30/13			Ending Balance			-59.68
4108 Sidewalk Repair	4/1/13			Beginning Balance			-5,852.34
	4/30/13			Ending Balance			-5,852.34
4109 Sanitation Taxes	4/1/13			Beginning Balance			-103,320.00
	4/30/13			Ending Balance			-103,320.00
4110 Grant - Sidewalk Rprs	4/1/13			Beginning Balance			-9,490.00
	4/28/13	CR RCB...4	GEN	KLC sidewalk rpr g		3,000.00	
				Current Period Cha		3,000.00	-3,000.00
	4/30/13			Ending Balance			-12,490.00
4120 NDF Grant - Pole Pain	4/1/13			Beginning Balance			-2,992.00
	4/30/13			Ending Balance			-2,992.00
4201 Interest	4/1/13			Beginning Balance			-1,103.20
	4/1/13	CR RCB...2	GEN	Cor interest earned		3.95	
	4/12/13	04/12/13	GEN	Interest Income		85.25	
	4/30/13	04/30/13	GEN	Interest Income		61.14	
				Current Period Cha		150.34	-150.34
	4/30/13			Ending Balance			-1,253.54

**City of Saint Regis Park
General Ledger**

For the Period From Apr 1, 2013 to Apr 30, 2013

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
4202 Road Fund (MARF)	4/1/13			Beginning Balance			-28,611.01
	4/15/13	CR RCB...2	GEN	eft deposit Comm		2,841.26	
				Current Period Cha		2,841.26	-2,841.26
	4/30/13			Ending Balance			-31,452.27
4302 Building Permits	4/1/13			Beginning Balance			-395.00
	4/30/13			Ending Balance			-395.00
4307 Newsletter Advertisme	4/1/13			Beginning Balance			-330.00
	4/20/13	CR RCB...4	GEN	Dietz ad		150.00	
				Current Period Cha		150.00	-150.00
	4/30/13			Ending Balance			-480.00
4309 Rental Property Fees	4/1/13			Beginning Balance			-1,500.00
	4/30/13			Ending Balance			-1,500.00
4310 Court Costs HB413	4/1/13			Beginning Balance			-5,112.76
	4/30/13			Ending Balance			-5,112.76
5001 Sanitation	4/1/13			Beginning Balance			75,787.20
	4/12/13	1309	CDJ	Rumpke of Kentuc	9,028.80		
	4/30/13	adj#1	GEN	Rev AP @ 3/31/13		7,204.80	
	4/30/13	adj#2	GEN	Rec AP @ 4/30/13	9,028.80		
				Current Period Cha	18,057.60	7,204.80	10,852.80
	4/30/13			Ending Balance			86,640.00
5002 Snow Removal	4/1/13			Beginning Balance			4,125.00
	4/30/13			Ending Balance			4,125.00
5004 Property Cleanup	4/1/13			Beginning Balance			500.00
	4/30/13			Ending Balance			500.00
5005 Sidewalk Repairs	4/1/13			Beginning Balance			22,832.30
	4/30/13			Ending Balance			22,832.30
5006 Engineering Fees	4/1/13			Beginning Balance			2,378.75
	4/30/13			Ending Balance			2,378.75
5007 Hedgerow Ct. Mainten	4/1/13			Beginning Balance			375.00
	4/30/13			Ending Balance			375.00

**City of Saint Regis Park
General Ledger
For the Period From Apr 1, 2013 to Apr 30, 2013**

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
5008 Street Signs	4/1/13			Beginning Balance			2,992.00
	4/30/13			Ending Balance			2,992.00
5009 Traffic Control	4/1/13			Beginning Balance			9,496.11
	4/12/13	1313	CDJ	Information Displat	100.00		
				Current Period Cha	100.00		100.00
	4/30/13			Ending Balance			9,596.11
5010 Street Striping	4/1/13			Beginning Balance			5,992.39
	4/30/13			Ending Balance			5,992.39
5011 Street Repairs	4/1/13			Beginning Balance			500.00
	4/30/13			Ending Balance			500.00
5101 Newsletter	4/1/13			Beginning Balance			4,785.17
	4/12/13	1307	CDJ	Print Worx - April 2	414.81		
	4/18/13	1317	CDJ	Print Worx - INV#2	414.81		
				Current Period Cha	829.62		829.62
	4/30/13			Ending Balance			5,614.79
5104 Public Observances	4/1/13			Beginning Balance			6,160.12
	4/1/13	1306	CDJ	Miller Transportatio	300.00		
	4/12/13	1311	CDJ	Mastercard - Easte	114.65		
	4/12/13	1312	CDJ	Walsh Brothers La	144.00		
	4/12/13	1314	CDJ	Bailey Hoard - Rei	35.56		
				Current Period Cha	594.21		594.21
	4/30/13			Ending Balance			6,754.33
5105 Web Page	4/1/13			Beginning Balance			21.50
	4/30/13			Ending Balance			21.50
5203 KY Municipal Leg/Jeff	4/1/13			Beginning Balance			989.67
	4/30/13			Ending Balance			989.67
5205 Awards	4/1/13			Beginning Balance			94.50
	4/30/13			Ending Balance			94.50
5206 Seminars, Confer. &	4/1/13			Beginning Balance			75.00
	4/30/13			Ending Balance			75.00
5207 Bank Charges	4/1/13			Beginning Balance			82.20
	4/30/13			Ending Balance			82.20

City of Saint Regis Park General Ledger For the Period From Apr 1, 2013 to Apr 30, 2013

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
5208 Clerk's Expenses	4/1/13			Beginning Balance			945.49
	4/30/13			Ending Balance			945.49
5210 Mayor's Contingency	4/1/13			Beginning Balance			193.00
	4/18/13	1318	CDJ	Brandt Davis - Mar Current Period Cha	42.35 42.35		42.35
	4/30/13			Ending Balance			235.35
5211 Administrative Salarie	4/1/13			Beginning Balance			17,925.00
	4/1/13	1295	PRJ	Cheryl Willett	100.00		
	4/1/13	1296	PRJ	Robert C. Graves	100.00		
	4/1/13	1297	PRJ	Andrew Amon	300.00		
	4/1/13	1298	PRJ	William L. Schweic	100.00		
	4/1/13	1299	PRJ	Brandt Davis	500.00		
	4/1/13	1300	PRJ	Talbott Allen	100.00		
	4/1/13	1301	PRJ	James Walsh	100.00		
	4/1/13	1302	PRJ	Robert C. Aldridge	100.00		
	4/1/13	1303	PRJ	William R. Hodapp	500.00		
	4/1/13	1304	PRJ	Francis L. Wheatle Current Period Cha	100.00 2,000.00		2,000.00
	4/30/13			Ending Balance			19,925.00
5212 Cable Dues	4/1/13			Beginning Balance			1,130.90
	4/30/13			Ending Balance			1,130.90
5213 Administrative Expens	4/1/13			Beginning Balance			462.24
	4/12/13	1310	CDJ	Andrew Amon - 3/1 Current Period Cha	54.39 54.39		54.39
	4/30/13			Ending Balance			516.63
5301 Street Light Utilities	4/1/13			Beginning Balance			13,122.95
	4/1/13	eft040113	CDJ	LG&E - 1/24-2/21/1	1,674.27		
	4/29/13	eft042913	CDJ	LG&E - 2/22-3/21/1	1,663.39		
	4/30/13	adj#1	GEN	Rev AP @ 3/31/13 Current Period Cha	3,337.66	1,500.00 1,500.00	1,837.66
	4/30/13			Ending Balance			14,960.61
5302 Telephone	4/1/13			Beginning Balance			469.17
	4/11/13	eft041113	CDJ	AT & T - 3/28-4/27/ Current Period Cha	52.19 52.19		52.19
	4/30/13			Ending Balance			521.36
5303 Rent	4/1/13			Beginning Balance			900.00
	4/1/13	1305	CDJ	McMahan Fire Prot Current Period Cha	100.00 100.00		100.00
	4/30/13			Ending Balance			1,000.00
5401 Legal Representation	4/1/13			Beginning Balance			7,285.25
	4/12/13	1308	CDJ	James G. Hodge -	200.00		
	4/12/13	1308	CDJ	James G. Hodge -	52.00		
	4/12/13	1308	CDJ	James G. Hodge -	691.25		

**City of Saint Regis Park
General Ledger**

For the Period From Apr 1, 2013 to Apr 30, 2013

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
	4/30/13			Current Period Cha Ending Balance	943.25		943.25 8,228.50
5402 Accounting/Audit	4/1/13			Beginning Balance			8,812.00
	4/30/13	adj#1	GEN	Rev AP @ 3/31/13		415.00	
	4/30/13	adj#2	GEN	Rec AP @ 4/30/13	830.00		
	4/30/13			Current Period Cha Ending Balance	830.00	415.00	415.00 9,227.00
5403 Liability & Casualty In	4/1/13			Beginning Balance			4,565.00
	4/30/13			Ending Balance			4,565.00
5404 Bonding	4/1/13			Beginning Balance			1,068.91
	4/30/13			Ending Balance			1,068.91
5407 Lien Filing Fees	4/1/13			Beginning Balance			21.00
	4/30/13			Ending Balance			21.00
5408 Payroll Taxes	4/1/13			Beginning Balance			1,695.68
	4/1/13	1295	PRJ	Cheryl Willett	6.20		
	4/1/13	1295	PRJ	Cheryl Willett	1.45		
	4/1/13	1296	PRJ	Robert C. Graves	1.45		
	4/1/13	1296	PRJ	Robert C. Graves	6.20		
	4/1/13	1297	PRJ	Andrew Amon	18.60		
	4/1/13	1297	PRJ	Andrew Amon	4.35		
	4/1/13	1297	PRJ	Andrew Amon	3.15		
	4/1/13	1298	PRJ	William L. Schweic	1.45		
	4/1/13	1298	PRJ	William L. Schweic	6.20		
	4/1/13	1299	PRJ	Brandt Davis	7.25		
	4/1/13	1299	PRJ	Brandt Davis	31.00		
	4/1/13	1300	PRJ	Talbott Allen	6.20		
	4/1/13	1300	PRJ	Talbott Allen	1.45		
	4/1/13	1301	PRJ	James Walsh	1.45		
	4/1/13	1301	PRJ	James Walsh	6.20		
	4/1/13	1302	PRJ	Robert C. Aldridge	1.45		
	4/1/13	1302	PRJ	Robert C. Aldridge	6.20		
	4/1/13	1303	PRJ	William R. Hodapp	5.25		
	4/1/13	1303	PRJ	William R. Hodapp	31.00		
	4/1/13	1303	PRJ	William R. Hodapp	7.25		
	4/1/13	1304	PRJ	Francis L. Wheatle	1.45		
	4/1/13	1304	PRJ	Francis L. Wheatle	6.20		
	4/30/13			Current Period Cha Ending Balance	161.40		161.40 1,857.08
5501 Police/Interlocal Agre	4/1/13			Beginning Balance			27,006.60
	4/30/13	adj#1	GEN	Rev AP @ 3/31/13		3,000.00	
	4/30/13	adj#2	GEN	Rec AP @ 4/30/13	6,000.00		
	4/30/13			Current Period Cha Ending Balance	6,000.00	3,000.00	3,000.00 30,006.60
5601 PVA Tax Rolls & Bill P	4/1/13			Beginning Balance			5,592.32

City of Saint Regis Park
General Ledger
For the Period From Apr 1, 2013 to Apr 30, 2013

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
	4/30/13			Ending Balance			5,592.32
5603 Property Tax Refunds	4/1/13			Beginning Balance			3,996.20
	4/30/13			Ending Balance			3,996.20
5701 Postage & Shipping	4/1/13			Beginning Balance			294.85
	4/30/13			Ending Balance			294.85
5702 Printing & Copying	4/1/13			Beginning Balance			37.99
	4/30/13			Ending Balance			37.99
5703 Office Supplies	4/1/13			Beginning Balance			21.19
	4/30/13			Ending Balance			21.19

City of Saint Regis Park
Check Register
For the Period From Apr 1, 2013 to Apr 30, 2013

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
eft040113	4/1/13	LG&E	1001	1,674.27
1295	4/1/13	Cheryl Willett	1001	90.15
1296	4/1/13	Robert C. Graves	1001	90.15
1297	4/1/13	Andrew Amon	1001	268.38
1298	4/1/13	William L. Schweickh	1001	90.15
1299	4/1/13	Brandt Davis	1001	444.15
1300	4/1/13	Talbott Allen	1001	90.15
1301	4/1/13	James Walsh	1001	90.15
1302	4/1/13	Robert C. Aldridge	1001	90.15
1303	4/1/13	William R. Hodapp	1001	450.75
1304	4/1/13	Francis L. Wheatley	1001	90.15
1305	4/1/13	McMahan Fire Protec	1001	100.00
1306	4/1/13	Miller Transportation,	1001	300.00
eft041113	4/11/13	AT & T	1001	52.19
1307	4/12/13	Print Worx	1001	414.81
1308	4/12/13	James G. Hodge	1001	943.25
1309	4/12/13	Rumpke of Kentucky	1001	9,028.80
1310	4/12/13	Andrew Amon	1001	54.39
1311	4/12/13	Mastercard	1001	114.65
1312	4/12/13	Walsh Brothers Lawn	1001	144.00
1313	4/12/13	Information Displat C	1001	100.00
1314	4/12/13	Bailey Hoard	1001	35.56
1315	4/18/13	Treas. KY Unemploy	1001	24.42
1316	4/18/13	Louisville Metro Reve	1001	130.35
1317	4/18/13	Print Worx	1001	414.81
1318	4/18/13	Brandt Davis	1001	42.35
eft042913	4/29/13	LG&E	1001	1,663.39
eft043013	4/30/13	U. S. TREASURY	1001	906.52
Total				17,938.09