

**City of Saint Regis Park  
General Ledger**

**For the Period From Aug 1, 2012 to Aug 31, 2012**

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<br>Account Description | Date           | Reference  | Jrnl | Trans Description     | Debit Amt | Credit Amt | Balance           |
|-----------------------------------|----------------|------------|------|-----------------------|-----------|------------|-------------------|
| 4101                              | 8/1/12         |            |      | Beginning Balance     |           |            | -19,739.29        |
| Property Taxes                    | 8/1/12         | CR RCB...2 | GEN  | Deposit               |           | 154.70     |                   |
|                                   | 8/2/12         | CR RCB...2 | GEN  | Deposit               |           | 160.84     |                   |
|                                   | 8/2/12         | CR RCB...2 | GEN  | Deposit               |           | 226.39     |                   |
|                                   | 8/3/12         | CR RCB...2 | GEN  | Deposit               |           | 176.92     |                   |
|                                   | 8/3/12         | CR RCB...2 | GEN  | Deposit               |           | 202.83     |                   |
|                                   | 8/3/12         | CR RCB...2 | GEN  | Deposit               |           | 237.11     |                   |
|                                   | 8/3/12         | CR RCB...2 | GEN  | Deposit               |           | 268.04     |                   |
|                                   | 8/4/12         | CR RCB...2 | GEN  | Deposit               |           | 155.22     |                   |
|                                   | 8/4/12         | CR RCB...2 | GEN  | Deposit               |           | 171.71     |                   |
|                                   | 8/6/12         | CR RCB...2 | GEN  | Deposit               |           | 128.02     |                   |
|                                   | 8/6/12         | CR RCB...2 | GEN  | Deposit               |           | 216.05     |                   |
|                                   | 8/7/12         | CR RCB...2 | GEN  | 2012 prop txs         |           | 194.49     |                   |
|                                   | 8/7/12         | CR RCB...2 | GEN  | 2012 prop txs         |           | 363.33     |                   |
|                                   | 8/7/12         | CR RCB...2 | GEN  | Deposit               |           | 166.19     |                   |
|                                   | 8/7/12         | CR RCB...2 | GEN  | Deposit               |           | 172.61     |                   |
|                                   | 8/7/12         | CR RCB...2 | GEN  | Deposit               |           | 186.07     |                   |
|                                   | 8/8/12         | CR RCB...2 | GEN  | Deposit               |           | 169.84     |                   |
|                                   | 8/9/12         | CR RCB...2 | GEN  | Deposit               |           | 189.99     |                   |
|                                   | 8/9/12         | CR RCB...2 | GEN  | Deposit               |           | 208.45     |                   |
|                                   | 8/9/12         | CR RCB...2 | GEN  | Deposit               |           | 291.36     |                   |
|                                   | 8/10/12        | CR RCB...2 | GEN  | Deposit               |           | 195.85     |                   |
|                                   | 8/10/12        | CR RCB...2 | GEN  | Deposit               |           | 222.87     |                   |
|                                   | 8/11/12        | CR RCB...2 | GEN  | Deposit               |           | 236.58     |                   |
|                                   | 8/11/12        | CR RCB...2 | GEN  | Deposit               |           | 255.81     |                   |
|                                   | 8/11/12        | CR RCB...2 | GEN  | Deposit               |           | 261.60     |                   |
|                                   | 8/13/12        | CR RCB...2 | GEN  | Deposit               |           | 255.70     |                   |
|                                   | 8/14/12        | CR RCB...2 | GEN  | Deposit               |           | 171.74     |                   |
|                                   | 8/16/12        | CR RCB...2 | GEN  | Deposit               |           | 213.72     |                   |
|                                   | 8/17/12        | CR RCB...2 | GEN  | Deposit               |           | 161.09     |                   |
|                                   | 8/18/12        | CR RCB...2 | GEN  | Deposit               |           | 217.46     |                   |
|                                   | 8/20/12        | CR RCB...2 | GEN  | Deposit               |           | 219.52     |                   |
|                                   | 8/20/12        | CR RCB...2 | GEN  | Deposit               |           | 226.03     |                   |
|                                   | 8/23/12        | CR RCB...2 | GEN  | Deposit               |           | 259.27     |                   |
|                                   | 8/24/12        | CR RCB...2 | GEN  | Deposit               |           | 201.93     |                   |
|                                   | 8/24/12        | CR RCB...2 | GEN  | Deposit               |           | 271.80     |                   |
|                                   | 8/24/12        | CR RCB...2 | GEN  | Deposit               |           | 278.04     |                   |
|                                   | 8/25/12        | CR RCB...2 | GEN  | Deposit               |           | 216.84     |                   |
|                                   | 8/25/12        | CR RCB...2 | GEN  | Deposit               |           | 245.95     |                   |
|                                   | 8/27/12        | CR RCB...2 | GEN  | Deposit               |           | 239.78     |                   |
|                                   | 8/27/12        | CR RCB...2 | GEN  | Deposit               |           | 291.07     |                   |
|                                   | 8/28/12        | CR RCB...2 | GEN  | Deposit               |           | 150.93     |                   |
|                                   | 8/28/12        | CR RCB...2 | GEN  | Deposit               |           | 152.73     |                   |
|                                   | 8/28/12        | CR RCB...2 | GEN  | Deposit               |           | 260.60     |                   |
|                                   | 8/28/12        | CR RCB...2 | GEN  | Deposit               |           | 266.79     |                   |
|                                   | 8/29/12        | CR RCB...2 | GEN  | Deposit               |           | 230.63     |                   |
|                                   | 8/29/12        | CR RCB...2 | GEN  | Deposit               |           | 232.98     |                   |
|                                   | 8/29/12        | CR RCB...2 | GEN  | Deposit               |           | 172.93     |                   |
|                                   | 8/30/12        | CR RCB...2 | GEN  | Deposit               |           | 178.24     |                   |
|                                   |                |            |      | Current Period Cha    |           | 10,328.64  | -10,328.64        |
|                                   | <b>8/31/12</b> |            |      | <b>Ending Balance</b> |           |            | <b>-30,067.93</b> |
| 4102                              | 8/1/12         |            |      | Beginning Balance     |           |            | -612.26           |
| Franchise Taxes                   | 8/23/12        | Cr RCB...2 | GEN  | EFT dep Comm of       |           | 612.26     |                   |
|                                   |                |            |      | Current Period Cha    |           | 612.26     | -612.26           |
|                                   | <b>8/31/12</b> |            |      | <b>Ending Balance</b> |           |            | <b>-1,224.52</b>  |
| 4103                              | 8/1/12         |            |      | Beginning Balance     |           |            | -2,423.72         |
| Delinquent Taxes                  | 8/7/12         | CR RCB...2 | GEN  | 2011 prop tx          |           | 238.12     |                   |
|                                   |                |            |      | Current Period Cha    |           | 238.12     | -238.12           |

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| Account ID<br>Account Description | Date           | Reference  | Jrnl | Trans Description     | Debit Amt | Credit Amt | Balance           |
|-----------------------------------|----------------|------------|------|-----------------------|-----------|------------|-------------------|
|                                   | <b>8/31/12</b> |            |      | <b>Ending Balance</b> |           |            | <b>-2,661.84</b>  |
| 4104                              | 8/1/12         |            |      | Beginning Balance     |           |            | -10,184.05        |
| Insurance Premiums                | 8/7/12         | CR RCB...2 | GEN  | Deposit               |           | 92.58      |                   |
|                                   | 8/7/12         | CR RCB...2 | GEN  | Deposit               |           | 14,759.09  |                   |
|                                   | 8/7/12         | CR RCB...2 | GEN  | Deposit               |           | 1.00       |                   |
|                                   | 8/20/12        | CR RCB...2 | GEN  | Ins pr txs            |           | 17.08      |                   |
|                                   |                |            |      | Current Period Cha    |           | 14,869.75  | -14,869.75        |
|                                   | <b>8/31/12</b> |            |      | <b>Ending Balance</b> |           |            | <b>-25,053.80</b> |
| 4105                              | 8/1/12         |            |      | Beginning Balance     |           |            |                   |
| Mineral Severance &               | 8/7/12         | CR RCB...2 | GEN  | Ky Mineral & Coal     |           | 4.12       |                   |
|                                   | 8/7/12         | CR RCB...2 | GEN  | Ky Mineral & Coal     |           | 4.50       |                   |
|                                   |                |            |      | Current Period Cha    |           | 8.62       | -8.62             |
|                                   | <b>8/31/12</b> |            |      | <b>Ending Balance</b> |           |            | <b>-8.62</b>      |
| 4108                              | 8/1/12         |            |      | Beginning Balance     |           |            |                   |
| Sidewalk Repair                   | 8/16/12        | CR RCB...2 | GEN  | NDF Grant             |           | 6,000.00   |                   |
|                                   | 8/27/12        | Cr RCB...2 | GEN  | Deposit               |           | 903.98     |                   |
|                                   |                |            |      | Current Period Cha    |           | 6,903.98   | -6,903.98         |
|                                   | <b>8/31/12</b> |            |      | <b>Ending Balance</b> |           |            | <b>-6,903.98</b>  |
| 4109                              | 8/1/12         |            |      | Beginning Balance     |           |            | -15,325.80        |
| Sanitation Taxes                  | 8/1/12         | CR RCB...2 | GEN  | Deposit               |           | 172.20     |                   |
|                                   | 8/2/12         | CR RCB...2 | GEN  | Deposit               |           | 172.20     |                   |
|                                   | 8/2/12         | CR RCB...2 | GEN  | Deposit               |           | 172.20     |                   |
|                                   | 8/3/12         | CR RCB...2 | GEN  | Deposit               |           | 172.20     |                   |
|                                   | 8/3/12         | CR RCB...2 | GEN  | Deposit               |           | 172.20     |                   |
|                                   | 8/3/12         | CR RCB...2 | GEN  | Deposit               |           | 172.20     |                   |
|                                   | 8/3/12         | CR RCB...2 | GEN  | Deposit               |           | 172.20     |                   |
|                                   | 8/4/12         | CR RCB...2 | GEN  | Deposit               |           | 172.20     |                   |
|                                   | 8/4/12         | CR RCB...2 | GEN  | Deposit               |           | 172.20     |                   |
|                                   | 8/6/12         | CR RCB...2 | GEN  | Deposit               |           | 172.20     |                   |
|                                   | 8/6/12         | CR RCB...2 | GEN  | Deposit               |           | 172.20     |                   |
|                                   | 8/7/12         | CR RCB...2 | GEN  | Deposit               |           | 172.20     |                   |
|                                   | 8/7/12         | CR RCB...2 | GEN  | Deposit               |           | 172.20     |                   |
|                                   | 8/7/12         | CR RCB...2 | GEN  | Deposit               |           | 172.20     |                   |
|                                   | 8/8/12         | CR RCB...2 | GEN  | Deposit               |           | 172.20     |                   |
|                                   | 8/9/12         | CR RCB...2 | GEN  | Deposit               |           | 172.20     |                   |
|                                   | 8/9/12         | CR RCB...2 | GEN  | Deposit               |           | 172.20     |                   |
|                                   | 8/9/12         | CR RCB...2 | GEN  | Deposit               |           | 172.20     |                   |
|                                   | 8/10/12        | CR RCB...2 | GEN  | Deposit               |           | 172.20     |                   |
|                                   | 8/10/12        | CR RCB...2 | GEN  | Deposit               |           | 172.20     |                   |
|                                   | 8/11/12        | CR RCB...2 | GEN  | Deposit               |           | 172.20     |                   |
|                                   | 8/11/12        | CR RCB...2 | GEN  | Deposit               |           | 172.20     |                   |
|                                   | 8/11/12        | CR RCB...2 | GEN  | Deposit               |           | 172.20     |                   |
|                                   | 8/13/12        | CR RCB...2 | GEN  | Deposit               |           | 172.20     |                   |
|                                   | 8/14/12        | CR RCB...2 | GEN  | Deposit               |           | 172.20     |                   |
|                                   | 8/16/12        | CR RCB...2 | GEN  | Deposit               |           | 172.20     |                   |
|                                   | 8/17/12        | CR RCB...2 | GEN  | Deposit               |           | 172.20     |                   |
|                                   | 8/18/12        | CR RCB...2 | GEN  | Deposit               |           | 172.20     |                   |
|                                   | 8/20/12        | CR RCB...2 | GEN  | Deposit               |           | 172.20     |                   |
|                                   | 8/20/12        | CR RCB...2 | GEN  | Deposit               |           | 172.20     |                   |
|                                   | 8/23/12        | CR RCB...2 | GEN  | Deposit               |           | 172.20     |                   |
|                                   | 8/24/12        | CR RCB...2 | GEN  | Deposit               |           | 172.20     |                   |
|                                   | 8/24/12        | CR RCB...2 | GEN  | Deposit               |           | 172.20     |                   |
|                                   | 8/24/12        | CR RCB...2 | GEN  | Deposit               |           | 172.20     |                   |
|                                   | 8/25/12        | CR RCB...2 | GEN  | Deposit               |           | 172.20     |                   |
|                                   | 8/25/12        | CR RCB...2 | GEN  | Deposit               |           | 172.20     |                   |

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|-----------------------------------|----------------|------------|------|-----------------------|-----------|------------|-------------------|
|                                   | 8/27/12        | CR RCB...2 | GEN  | Deposit               |           | 172.20     |                   |
|                                   | 8/27/12        | CR RCB...2 | GEN  | Deposit               |           | 172.20     |                   |
|                                   | 8/28/12        | CR RCB...2 | GEN  | Deposit               |           | 172.20     |                   |
|                                   | 8/28/12        | CR RCB...2 | GEN  | Deposit               |           | 172.20     |                   |
|                                   | 8/28/12        | CR RCB...2 | GEN  | Deposit               |           | 172.20     |                   |
|                                   | 8/28/12        | CR RCB...2 | GEN  | Deposit               |           | 172.20     |                   |
|                                   | 8/29/12        | CR RCB...2 | GEN  | Deposit               |           | 172.20     |                   |
|                                   | 8/29/12        | CR RCB...2 | GEN  | Deposit               |           | 172.20     |                   |
|                                   | 8/30/12        | CR RCB...2 | GEN  | Deposit               |           | 172.20     |                   |
|                                   |                |            |      | Current Period Cha    |           | 7,749.00   | -7,749.00         |
|                                   | <b>8/31/12</b> |            |      | <b>Ending Balance</b> |           |            | <b>-23,074.80</b> |
| 4201<br>Interest                  | 8/1/12         |            |      | Beginning Balance     |           |            | -153.62           |
|                                   | 8/10/12        | 08/10/12   | GEN  | Interest Income       |           | 39.10      |                   |
|                                   |                |            |      | Current Period Cha    |           | 39.10      | -39.10            |
|                                   | <b>8/31/12</b> |            |      | <b>Ending Balance</b> |           |            | <b>-192.72</b>    |
| 4202<br>Road Fund (MARF)          | 8/1/12         |            |      | Beginning Balance     |           |            | -3,261.11         |
|                                   | 8/13/12        | Cr RCB...2 | GEN  | Comm of Ky munic      |           | 3,163.89   |                   |
|                                   |                |            |      | Current Period Cha    |           | 3,163.89   | -3,163.89         |
|                                   | <b>8/31/12</b> |            |      | <b>Ending Balance</b> |           |            | <b>-6,425.00</b>  |
| 4302<br>Building Permits          | 8/1/12         |            |      | Beginning Balance     |           |            | -35.00            |
|                                   | <b>8/31/12</b> |            |      | <b>Ending Balance</b> |           |            | <b>-35.00</b>     |
| 5001<br>Sanitation                | 8/1/12         |            |      | Beginning Balance     |           |            | 8,725.00          |
|                                   | 8/13/12        | 1098       | CDJ  | Rumpke of Kentuc      | 9,028.80  |            |                   |
|                                   | 8/31/12        | adj#1      | GEN  | Rev A/P @ 7/31/12     |           | 8,725.00   |                   |
|                                   | 8/31/12        | adj#2      | GEN  | Rec A/P @ 8/31/12     | 9,030.00  |            |                   |
|                                   |                |            |      | Current Period Cha    | 18,058.80 | 8,725.00   | 9,333.80          |
|                                   | <b>8/31/12</b> |            |      | <b>Ending Balance</b> |           |            | <b>18,058.80</b>  |
| 5005<br>Sidewalk Repairs          | 8/1/12         |            |      | Beginning Balance     |           |            | 7,087.50          |
|                                   | 8/13/12        | 1100       | CDJ  | Mel Milburn Engine    | 237.50    |            |                   |
|                                   | 8/13/12        | 1100       | CDJ  | Mel Milburn Engine    | 498.75    |            |                   |
|                                   | 8/23/12        | 1106       | CDJ  | Shane Whitaker C      | 550.00    |            |                   |
|                                   | 8/23/12        | 1106       | CDJ  | Shane Whitaker C      | 13,899.00 |            |                   |
|                                   |                |            |      | Current Period Cha    | 15,185.25 |            | 15,185.25         |
|                                   | <b>8/31/12</b> |            |      | <b>Ending Balance</b> |           |            | <b>22,272.75</b>  |
| 5006<br>Engineering Fees          | 8/1/12         |            |      | Beginning Balance     |           |            | 285.00            |
|                                   | 8/13/12        | 2006       | CDJ  | Mel Milburn Engine    | 142.50    |            |                   |
|                                   |                |            |      | Current Period Cha    | 142.50    |            | 142.50            |
|                                   | <b>8/31/12</b> |            |      | <b>Ending Balance</b> |           |            | <b>427.50</b>     |
| 5009<br>Traffic Control           | 8/1/12         |            |      | Beginning Balance     |           |            | 106.11            |
|                                   | 8/13/12        | 1100       | CDJ  | Mel Milburn Engine    | 142.50    |            |                   |
|                                   | 8/13/12        | 2007       | CDJ  | Information Displat   | 71.00     |            |                   |
|                                   | 8/16/12        | 1101       | CDJ  | William Hodapp - 7    | 23.10     |            |                   |
|                                   | 8/16/12        | 1101       | CDJ  | William Hodapp - 7    | 7.41      |            |                   |
|                                   | 8/16/12        | 1101       | CDJ  | William Hodapp - 7    | 3.49      |            |                   |
|                                   | 8/23/12        | 1107       | CDJ  | Flynn Brothers - sp   | 9,000.00  |            |                   |
|                                   |                |            |      | Current Period Cha    | 9,247.50  |            | 9,247.50          |
|                                   | <b>8/31/12</b> |            |      | <b>Ending Balance</b> |           |            | <b>9,353.61</b>   |

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| 5010                              | 8/1/12         |           |      | Beginning Balance     |           |            | 194.19          |
| Street Striping                   | 8/13/12        | 2008      | CDJ  | Andrew Amon - rei     | 234.89    |            |                 |
|                                   |                |           |      | Current Period Cha    | 234.89    |            | 234.89          |
|                                   | <b>8/31/12</b> |           |      | <b>Ending Balance</b> |           |            | <b>429.08</b>   |
| 5011                              | 8/1/12         |           |      | Beginning Balance     |           |            |                 |
| Street Repairs                    | 8/23/12        | 2009      | CDJ  | Shane Whitaker C      | 500.00    |            |                 |
|                                   |                |           |      | Current Period Cha    | 500.00    |            | 500.00          |
|                                   | <b>8/31/12</b> |           |      | <b>Ending Balance</b> |           |            | <b>500.00</b>   |
| 5101                              | 8/1/12         |           |      | Beginning Balance     |           |            | 573.06          |
| Newsletter                        | 8/31/12        | 1109      | CDJ  | Print Worx - Prepai   | 500.00    |            |                 |
|                                   | 8/31/12        | 1109      | CDJ  | Print Worx - INV#     | 573.06    |            |                 |
|                                   |                |           |      | Current Period Cha    | 1,073.06  |            | 1,073.06        |
|                                   | <b>8/31/12</b> |           |      | <b>Ending Balance</b> |           |            | <b>1,646.12</b> |
| 5105                              | 8/1/12         |           |      | Beginning Balance     |           |            | 21.50           |
| Web Page                          | <b>8/31/12</b> |           |      | <b>Ending Balance</b> |           |            | <b>21.50</b>    |
| 5203                              | 8/1/12         |           |      | Beginning Balance     |           |            |                 |
| KY Municipal Leg/Jeff             | 8/23/12        | 1104      | CDJ  | Jefferson Cnty Lea    | 500.00    |            |                 |
|                                   |                |           |      | Current Period Cha    | 500.00    |            | 500.00          |
|                                   | <b>8/31/12</b> |           |      | <b>Ending Balance</b> |           |            | <b>500.00</b>   |
| 5207                              | 8/1/12         |           |      | Beginning Balance     |           |            | 6.00            |
| Bank Charges                      | <b>8/31/12</b> |           |      | <b>Ending Balance</b> |           |            | <b>6.00</b>     |
| 5208                              | 8/1/12         |           |      | Beginning Balance     |           |            | 148.68          |
| Clerk's Salary & Expe             | 8/13/12        | 1095      | CDJ  | Robert Graves - Ju    | 158.99    |            |                 |
|                                   | 8/13/12        | 1096      | CDJ  | Mastercard - notar    | 23.90     |            |                 |
|                                   |                |           |      | Current Period Cha    | 182.89    |            | 182.89          |
|                                   | <b>8/31/12</b> |           |      | <b>Ending Balance</b> |           |            | <b>331.57</b>   |
| 5211                              | 8/1/12         |           |      | Beginning Balance     |           |            | 2,000.00        |
| Administrative Salarie            | 8/1/12         | 1085      | PRJ  | Cheryl Willett        | 100.00    |            |                 |
|                                   | 8/1/12         | 1086      | PRJ  | Robert C. Graves      | 500.00    |            |                 |
|                                   | 8/1/12         | 1087      | PRJ  | Andrew Amon           | 300.00    |            |                 |
|                                   | 8/1/12         | 1088      | PRJ  | William L. Schweic    | 100.00    |            |                 |
|                                   | 8/1/12         | 1089      | PRJ  | Brandt Davis          | 500.00    |            |                 |
|                                   | 8/1/12         | 1090      | PRJ  | Bernard Watts         | 100.00    |            |                 |
|                                   | 8/1/12         | 1091      | PRJ  | James Walsh           | 100.00    |            |                 |
|                                   | 8/1/12         | 1092      | PRJ  | Laurel Rowland        | 100.00    |            |                 |
|                                   | 8/1/12         | 1093      | PRJ  | Sandra Macy           | 100.00    |            |                 |
|                                   | 8/1/12         | 1094      | PRJ  | William R. Hodapp     | 100.00    |            |                 |
|                                   |                |           |      | Current Period Cha    | 2,000.00  |            | 2,000.00        |
|                                   | <b>8/31/12</b> |           |      | <b>Ending Balance</b> |           |            | <b>4,000.00</b> |
| 5212                              | 8/1/12         |           |      | Beginning Balance     |           |            |                 |
| Cable Dues                        | 8/23/12        | 1105      | CDJ  | Jeff. Co. League of   | 1,130.90  |            |                 |
|                                   |                |           |      | Current Period Cha    | 1,130.90  |            | 1,130.90        |

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|                                   | <b>8/31/12</b> |           |      | <b>Ending Balance</b> |           |            | <b>1,130.90</b> |
| 5213                              | 8/1/12         |           |      | Beginning Balance     |           |            | 46.62           |
| Administrative Expens             | 8/16/12        | 1102      | CDJ  | Andrew Amon - Re      | 62.16     |            |                 |
|                                   |                |           |      | Current Period Cha    | 62.16     |            | 62.16           |
|                                   | <b>8/31/12</b> |           |      | <b>Ending Balance</b> |           |            | <b>108.78</b>   |
| 5301                              | 8/1/12         |           |      | Beginning Balance     |           |            | 1,421.64        |
| Street Light Utilities            | 8/13/12        | eft081312 | CDJ  | LG&E - 6/22-7/23/     | 1,425.49  |            |                 |
|                                   |                |           |      | Current Period Cha    | 1,425.49  |            | 1,425.49        |
|                                   | <b>8/31/12</b> |           |      | <b>Ending Balance</b> |           |            | <b>2,847.13</b> |
| 5302                              | 8/1/12         |           |      | Beginning Balance     |           |            | 50.68           |
| Telephone                         | 8/11/12        | eft081112 | CDJ  | AT & T - 7/28-8/27/   | 50.84     |            |                 |
|                                   |                |           |      | Current Period Cha    | 50.84     |            | 50.84           |
|                                   | <b>8/31/12</b> |           |      | <b>Ending Balance</b> |           |            | <b>101.52</b>   |
| 5303                              | 8/1/12         |           |      | Beginning Balance     |           |            | 100.00          |
| Rent                              | 8/1/12         | 1084      | CDJ  | McMahan Fire Prot     | 100.00    |            |                 |
|                                   |                |           |      | Current Period Cha    | 100.00    |            | 100.00          |
|                                   | <b>8/31/12</b> |           |      | <b>Ending Balance</b> |           |            | <b>200.00</b>   |
| 5401                              | 8/1/12         |           |      | Beginning Balance     |           |            | 1,035.50        |
| Legal Representation              | 8/13/12        | 1099      | CDJ  | James G. Hodge -      | 200.00    |            |                 |
|                                   | 8/13/12        | 1099      | CDJ  | James G. Hodge -      | 21.00     |            |                 |
|                                   | 8/13/12        | 1099      | CDJ  | James G. Hodge -      | 428.75    |            |                 |
|                                   |                |           |      | Current Period Cha    | 649.75    |            | 649.75          |
|                                   | <b>8/31/12</b> |           |      | <b>Ending Balance</b> |           |            | <b>1,685.25</b> |
| 5402                              | 8/1/12         |           |      | Beginning Balance     |           |            | 493.00          |
| Accounting/Audit                  | 8/31/12        | 1108      | CDJ  | Charles Veeneman      | 415.00    |            |                 |
|                                   |                |           |      | Current Period Cha    | 415.00    |            | 415.00          |
|                                   | <b>8/31/12</b> |           |      | <b>Ending Balance</b> |           |            | <b>908.00</b>   |
| 5403                              | 8/1/12         |           |      | Beginning Balance     |           |            | 4,209.00        |
| Liability & Casualty In           | <b>8/31/12</b> |           |      | <b>Ending Balance</b> |           |            | <b>4,209.00</b> |
| 5408                              | 8/1/12         |           |      | Beginning Balance     |           |            | 233.00          |
| Payroll Taxes                     | 8/1/12         | 1085      | PRJ  | Cheryl Willett        | 1.00      |            |                 |
|                                   | 8/1/12         | 1085      | PRJ  | Cheryl Willett        | 1.45      |            |                 |
|                                   | 8/1/12         | 1085      | PRJ  | Cheryl Willett        | 6.20      |            |                 |
|                                   | 8/1/12         | 1086      | PRJ  | Robert C. Graves      | 31.00     |            |                 |
|                                   | 8/1/12         | 1086      | PRJ  | Robert C. Graves      | 7.25      |            |                 |
|                                   | 8/1/12         | 1086      | PRJ  | Robert C. Graves      | 5.00      |            |                 |
|                                   | 8/1/12         | 1087      | PRJ  | Andrew Amon           | 18.60     |            |                 |
|                                   | 8/1/12         | 1087      | PRJ  | Andrew Amon           | 3.00      |            |                 |
|                                   | 8/1/12         | 1087      | PRJ  | Andrew Amon           | 4.35      |            |                 |
|                                   | 8/1/12         | 1088      | PRJ  | William L. Schweic    | 6.20      |            |                 |
|                                   | 8/1/12         | 1088      | PRJ  | William L. Schweic    | 1.45      |            |                 |
|                                   | 8/1/12         | 1088      | PRJ  | William L. Schweic    | 1.00      |            |                 |
|                                   | 8/1/12         | 1089      | PRJ  | Brandt Davis          | 7.25      |            |                 |
|                                   | 8/1/12         | 1089      | PRJ  | Brandt Davis          | 31.00     |            |                 |
|                                   | 8/1/12         | 1089      | PRJ  | Brandt Davis          | 5.00      |            |                 |

**City of Saint Regis Park  
General Ledger**

**For the Period From Aug 1, 2012 to Aug 31, 2012**

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<br>Account Description | Date           | Reference | Jrnl | Trans Description     | Debit Amt | Credit Amt | Balance         |
|-----------------------------------|----------------|-----------|------|-----------------------|-----------|------------|-----------------|
|                                   | 8/1/12         | 1090      | PRJ  | Bernard Watts         | 6.20      |            |                 |
|                                   | 8/1/12         | 1090      | PRJ  | Bernard Watts         | 1.45      |            |                 |
|                                   | 8/1/12         | 1090      | PRJ  | Bernard Watts         | 1.00      |            |                 |
|                                   | 8/1/12         | 1091      | PRJ  | James Walsh           | 6.20      |            |                 |
|                                   | 8/1/12         | 1091      | PRJ  | James Walsh           | 1.45      |            |                 |
|                                   | 8/1/12         | 1091      | PRJ  | James Walsh           | 1.00      |            |                 |
|                                   | 8/1/12         | 1092      | PRJ  | Laurel Rowland        | 6.20      |            |                 |
|                                   | 8/1/12         | 1092      | PRJ  | Laurel Rowland        | 1.00      |            |                 |
|                                   | 8/1/12         | 1092      | PRJ  | Laurel Rowland        | 1.45      |            |                 |
|                                   | 8/1/12         | 1093      | PRJ  | Sandra Macy           | 6.20      |            |                 |
|                                   | 8/1/12         | 1093      | PRJ  | Sandra Macy           | 1.45      |            |                 |
|                                   | 8/1/12         | 1093      | PRJ  | Sandra Macy           | 1.00      |            |                 |
|                                   | 8/1/12         | 1094      | PRJ  | William R. Hodapp     | 1.45      |            |                 |
|                                   | 8/1/12         | 1094      | PRJ  | William R. Hodapp     | 6.20      |            |                 |
|                                   | 8/1/12         | 1094      | PRJ  | William R. Hodapp     | 1.00      |            |                 |
|                                   |                |           |      | Current Period Cha    | 173.00    |            | 173.00          |
|                                   | <b>8/31/12</b> |           |      | <b>Ending Balance</b> |           |            | <b>406.00</b>   |
| 5501<br>Police/Interlocal Agre    | 8/1/12         |           |      | Beginning Balance     |           |            | 3,000.00        |
|                                   | 8/13/12        | 1096      | CDJ  | Mastercard - cert.    | 6.60      |            |                 |
|                                   | 8/13/12        | 1097      | CDJ  | Kentuckiana Law E     | 3,000.00  |            |                 |
|                                   | 8/31/12        | adj#1     | GEN  | Rev A/P @ 7/31/12     |           | 3,000.00   |                 |
|                                   | 8/31/12        | adj#2     | GEN  | Rec A/P @ 8/31/12     | 3,000.00  |            |                 |
|                                   |                |           |      | Current Period Cha    | 6,006.60  | 3,000.00   | 3,006.60        |
|                                   | <b>8/31/12</b> |           |      | <b>Ending Balance</b> |           |            | <b>6,006.60</b> |
| 5601<br>PVA Tax Rolls & Bill      | 8/1/12         |           |      | Beginning Balance     |           |            | 5,322.32        |
|                                   | 8/13/12        | 1096      | CDJ  | Mastercard - posta    | 270.00    |            |                 |
|                                   |                |           |      | Current Period Cha    | 270.00    |            | 270.00          |
|                                   | <b>8/31/12</b> |           |      | <b>Ending Balance</b> |           |            | <b>5,592.32</b> |
| 5603<br>Property Tax Refunds      | 8/1/12         |           |      | Beginning Balance     |           |            |                 |
|                                   | 8/31/12        | 1110      | CDJ  | Michael & Paige Ri    | 106.98    |            |                 |
|                                   | 8/31/12        | 1110      | CDJ  | Michael & Paige Ri    | 462.83    |            |                 |
|                                   |                |           |      | Current Period Cha    | 569.81    |            | 569.81          |
|                                   | <b>8/31/12</b> |           |      | <b>Ending Balance</b> |           |            | <b>569.81</b>   |