

**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 Statements of Assets, Liabilities and Fund Balance – Cash Basis of the City of St. Regis Park General Fund and MAP Fund as of August 31, 2013 and the related Statements of Revenues and Expenses – Cash Basis for the month and two months then ended. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the cash basis of accounting.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the cash basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

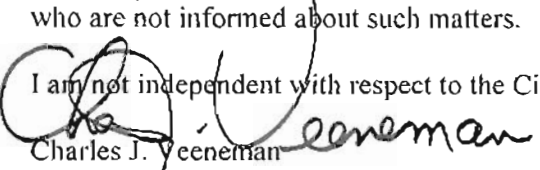
My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial 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, 2014, 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
August 30, 2013

STATEMENT OF REVENUES AND EXPENSES - CASH BASIS

1 of 3

GENERAL FUND**CITY OF SAINT REGIS PARK****FOR THE MONTH AND TWO MONTHS ENDED AUGUST 31, 2013 - ACTUAL
FOR THE YEAR ENDING JUNE 30, 2014 - BUDGET**

		A C T U A L		Year Ending	
		CURRENT	YEAR-TO	June 30, 2014	
		MONTH	DATE	BUDGET	VARIANCE
REVENUES					
Taxes					
4101	Property Taxes	\$ 14,913.85	\$ 31,403.90	\$ 139,500.00	\$ 108,096.10
5603	Property Tax Refunds			(4,000.00)	(4,000.00)
4102	Franchise Taxes	612.27	1,224.49	6,283.00	5,058.51
4103	Delinquent Taxes	-	-	1,200.00	1,200.00
4104	Insurance Premium Taxes	14,187.58	31,236.27	82,000.00	50,763.73
4105	Mineral Severance & Coal Taxes	14.54	14.54	60.00	45.46
4107	Lien Release	75.70	75.70	-	(75.70)
4109	Sanitation Taxes	11,881.80	25,141.20	104,698.00	79,556.80
	Total Taxes	41,685.74	89,096.10	329,741.00	240,644.90
Proceeds					
4201	Interest	137.62	271.25	1,000.00	728.75
	Total Proceeds	137.62	271.25	1,000.00	728.75
Grants					
	Total Other Income	-	-	-	-
Other Income					
4302	Building Permits	35.00	105.00	500.00	395.00
4305	Miscellaneous	-	-	-	-
4307	Newsletter Advertisement	600.00	600.00	400.00	(200.00)
4309	Rental Property Fees	-	-	2,000.00	2,000.00
4310	Court Costs HB413	-	1,638.29	7,000.00	5,361.71
	Total Other Income	635.00	2,343.29	9,900.00	7,556.71
	TOTAL REVENUES	42,458.36	91,710.64	340,641.00	248,930.36
See Accountant's Compilation Report					

STATEMENT OF REVENUES AND EXPENSES - CASH BASIS

GENERAL FUND

CITY OF SAINT REGIS PARK

**FOR THE MONTH AND TWO MONTHS ENDED AUGUST 31, 2013 - ACTUAL
FOR THE YEAR ENDING JUNE 30, 2014 - BUDGET**

		A C T U A L		Year Ending	
		CURRENT	YEAR-TO	June 30, 2014	
		MONTH	DATE	BUDGET	VARIANCE
EXPENSES					
City Services					
5001	Sanitation	9,028.80	18,057.60	104,698.00	86,640.40
5005	Sidewalk Repairs	-	-	12,200.00	12,200.00
5006	Engineering Fees	-	-	5,000.00	5,000.00
5007	Hedgerow Ct. Maint.	75.00	75.00	500.00	425.00
5008	Street Signs	-	-	1,000.00	1,000.00
5009	Traffic Control	-	-	300.00	300.00
5012	New Street Signage	-	-	38,000.00	38,000.00
5013	Tree Trimming	-	-	2,000.00	2,000.00
	Total City Services	9,103.80	18,132.60	163,698.00	145,565.40
Community Services					
5101	Newsletter	500.00	1,525.00	6,500.00	4,975.00
5103	Public Relation-Block Watch	-	-	300.00	300.00
5104	Public Observances	144.00	502.44	10,000.00	9,497.56
5105	Web Page	-	-	200.00	200.00
	Total Community Services	644.00	2,027.44	17,000.00	14,972.56
Administration					
5201	Legal Advertisements	-	-	1,000.00	1,000.00
5203	KY Municipal Leg/Jeff Cnty Leg	-	500.00	1,250.00	750.00
5204	Sympathy & Distress	-	117.90	300.00	182.10
5205	Awards	-	-	100.00	100.00
5206	Seminars, Confer. & Meetings	-	-	300.00	300.00
5207	Bank Charges	-	-	100.00	100.00
5210	Mayor's Contingency Fund	-	-	1,000.00	1,000.00
5211	Administrative Salaries	2,000.00	4,000.00	24,000.00	20,000.00
5212	Cable Dues	-	-	1,200.00	1,200.00
5213	Administrative Expenses	67.42	126.75	1,000.00	873.25
	Total Administration	2,067.42	4,744.65	30,250.00	25,505.35
Utilities / Rent					
5301	Street Light Utilities	1,705.37	3,378.68	18,000.00	14,621.32
5302	Telephone	52.80	104.94	600.00	495.06
5303	Rent	100.00	200.00	1,200.00	1,000.00
	Total Utilities / Rent	1,858.17	3,683.62	19,800.00	16,116.38
See Accountant's Compilation Report					

STATEMENT OF REVENUES AND EXPENSES - CASH BASIS

GENERAL FUND

CITY OF SAINT REGIS PARK

**FOR THE MONTH AND TWO MONTHS ENDED AUGUST 31, 2013 - ACTUAL
FOR THE YEAR ENDING JUNE 30, 2014 - BUDGET**

		A C T U A L		Year Ending	
		CURRENT	YEAR-TO	June 30, 2014	
		MONTH	DATE	BUDGET	VARIANCE
Legal, Acctg, Ins & P/R Taxes					
5401	Legal Representation	873.75	1,713.00	10,000.00	8,287.00
5402	Accounting / Audit	485.00	900.00	12,000.00	11,100.00
5403	Liability & Casualty Insurance	-	4,183.00	6,650.00	2,467.00
5404	Bonding	-	-	2,000.00	2,000.00
5407	Lien Filing Fees	-	-	-	-
5408	Payroll Taxes	168.75	337.50	2,500.00	2,162.50
5410	Codifying Expense	-	-	2,500.00	2,500.00
	Total Legal, Acclg, Ins & P/R Taxes	1,527.50	7,133.50	35,650.00	28,516.50
Public Service					
5501	Police / Interlocal Agreement	3,000.00	6,000.00	36,000.00	30,000.00
	Total Public Service	3,000.00	6,000.00	36,000.00	30,000.00
Taxation					
5601	PVA Tax Rolls & Bill Prep.	5,309.42	5,470.67	5,900.00	429.33
	Total Taxation	5,309.42	5,470.67	5,900.00	429.33
Supplies					
5701	Postage & Shipping	323.55	324.87	400.00	75.13
5702	Printing & Copying	-	-	100.00	100.00
5703	Office Supplies	-	-	100.00	100.00
5705	Capital Expenditures	-	-	500.00	500.00
	Total Supplies	323.55	324.87	1,100.00	775.13
	TOTAL EXPENSES	23,833.86	47,517.35	309,398.00	261,880.65
	EXCESS REVENUES (EXPENSES)	\$ 18,624.50	\$ 44,193.29	\$ 31,243.00	\$ (12,950.29)
See Accountant's Compilation Report					

STATEMENT OF REVENUES AND EXPENSES - CASH BASIS
ROAD FUND
CITY OF SAINT REGIS PARK
FOR THE MONTH AND TWO MONTHS ENDED AUGUST 31, 2013
FOR THE YEAR ENDING JUNE 30, 2014 - BUDGET

		A C T U A L		Year Ending June 30, 2014	
		CURRENT MONTH	YEAR-TO DATE	BUDGET	VARIANCE
<u>REVENUES</u>					
<u>Proceeds</u>					
4202	Road Fund (MARF)	\$ 2,756.18	\$ 6,223.35	\$ 33,000.00	\$ (26,776.65)
4205	Interest Income	-	-	-	-
	Total Proceeds	2,756.18	6,223.35	33,000.00	(26,776.65)
	TOTAL REVENUES	2,756.18	6,223.35	33,000.00	(26,776.65)
<u>EXPENSES</u>					
<u>City Services</u>					
5002	Snow Removal	-	-	8,000.00	(8,000.00)
5003	Street Cleaning	-	-	2,000.00	(2,000.00)
5010	Street Striping	-	-	-	-
5011	Street Repairs	-	-	1,000.00	(1,000.00)
	Total City Services	-	-	11,000.00	(11,000.00)
	EXCESS REVENUES (EXPENSES)	\$ 2,756.18	\$ 6,223.35	\$ 22,000.00	\$ (15,776.65)
See Accountant's Compilation Report					

City of Saint Regis Park
Statement of Assets, Liabilities and Fund Balance - Cash Basis
August 31, 2013

ASSETS

Operating Fund Assets

Operating RCB...2418	\$ 70,893.20	
Money Mkt RCB...2434	240,825.67	
Tax acct RCB...2426	56,545.12	
First Cap MMkt..4319	242,657.22	
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		613,517.30

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	57,290.10	
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		60,015.22

Total Assets	\$ 680,332.52	
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LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable-GF	\$ 12,028.80	
Accrued Payroll Taxes	1,113.25	
Total Liabilities		13,142.05

Capital

Prior Year Net Income (Loss)	609,973.83	
General Fixed Asset Fund	6,800.00	
Net Income	50,416.64	
Total Capital		667,190.47

Total Liabilities & Capital	\$ 680,332.52	
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City of Saint Regis Park
General Ledger
For the Period From Aug 1, 2013 to Aug 31, 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	8/1/13			Beginning Balance			-16,490.05
	8/2/13	CR RCB...2	GEN	6 tax pmts		1,733.21	
	8/3/13	CR RCB...2	GEN	3 tax pmts		667.26	
	8/5/13	CR RCB...2	GEN	2 tax pmts		483.81	
	8/6/13	CR RCB...2	GEN	4 tax pmts		835.40	
	8/7/13	CR RCB...2	GEN	3 tax pmts		665.17	
	8/8/13	CR RCB...2	GEN	7 tax pmts		1,281.32	
	8/9/13	CR RCB...2	GEN	2 tax pmts		440.43	
	8/10/13	CR RCB...2	GEN	2 tax pmts		413.82	
	8/12/13	CR RCB...2	GEN	1 tax pmt		125.40	
	8/14/13	CR RCB...2	GEN	2 tax pmts		383.77	
	8/15/13	CR RCB...2	GEN	2 tax pmts		470.21	
	8/16/13	CR RCB...2	GEN	3 tax pmts		536.38	
	8/19/13	CR RCB...2	GEN	1 tax pmt		208.16	
	8/20/13	CR RCB...2	GEN	6 tax pmts		1,325.34	
	8/21/13	CR RCB...2	GEN	3 tax pmts		681.79	
	8/22/13	CR RCB...2	GEN	6 tax pmts (only 5 s		900.17	
	8/23/13	CR RCB...2	GEN	1 tax pmt		239.46	
	8/24/13	CR RCB...2	GEN	3 tax pmts		581.51	
	8/26/13	CR RCB...2	GEN	2 tax pmts		617.52	
	8/26/13	CR RCB...2	GEN	1 tax pmt		199.49	
	8/27/13	CR RCB...2	GEN	5 tax pmts		1,101.69	
	8/28/13	CR RCB ...	GEN	2 tax pmts		419.13	
	8/29/13	CR RCB ...	GEN	3 tax pmts		603.41	
				Current Period Cha		14,913.85	-14,913.85
	8/31/13			Ending Balance			-31,403.90
4102 Franchise Taxes	8/1/13			Beginning Balance			-612.22
	8/21/13	CR RCB...2	GEN	EFT deposit Comm		612.27	
				Current Period Cha		612.27	-612.27
	8/31/13			Ending Balance			-1,224.49
4104 Insurance Premiums	8/1/13			Beginning Balance			-17,048.69
	8/2/13	CR RCB...2	GEN	Deposit		13,018.51	
	8/5/13	CR RCB...2	GEN	Deposit		1,125.37	
	8/9/13	CR RCB...2	GEN	Deposit		43.70	
				Current Period Cha		14,187.58	-14,187.58
	8/31/13			Ending Balance			-31,236.27
4105 Mineral Severance &	8/1/13			Beginning Balance			
	8/5/13	CR RCB...2	GEN	Deposit		14.54	
				Current Period Cha		14.54	-14.54
	8/31/13			Ending Balance			-14.54
4107 Lien Release	8/1/13			Beginning Balance			
	8/5/13	CR RCB...2	GEN	Deposit		75.70	
				Current Period Cha		75.70	-75.70
	8/31/13			Ending Balance			-75.70
4109 Sanitation Taxes	8/1/13			Beginning Balance			-13,259.40
	8/2/13	CR RCB...2	GEN	6 tax pmts		1,033.20	
	8/3/13	CR RCB...2	GEN	3 tax pmts		516.60	
	8/5/13	CR RCB...2	GEN	2 tax pmts		344.40	
	8/6/13	CR RCB...2	GEN	4 tax pmts		688.80	
	8/7/13	CR RCB...2	GEN	3 tax pmts		516.60	
	8/8/13	CR RCB...2	GEN	7 tax pmts		1,205.40	

**City of Saint Regis Park
General Ledger**

For the Period From Aug 1, 2013 to Aug 31, 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
	8/9/13	CR RCB...2	GEN	2 tax pmts		344.40	
	8/10/13	CR RCB...2	GEN	2 tax pmts		344.40	
	8/12/13	CR RCB...2	GEN	1 tax pmt		172.20	
	8/14/13	CR RCB...2	GEN	2 tax pmts		344.40	
	8/15/13	CR RCB...2	GEN	2 tax pmts		344.40	
	8/16/13	CR RCB...2	GEN	3 tax pmts		516.60	
	8/19/13	CR RCB...2	GEN	1 tax pmt		172.20	
	8/20/13	CR RCB...2	GEN	6 tax pmts		1,033.20	
	8/21/13	CR RCB...2	GEN	3 tax pmts		516.60	
	8/22/13	CR RCB...2	GEN	6 tax pmts (only 5 s		861.00	
	8/23/13	CR RCB...2	GEN	1 tax pmt		172.20	
	8/24/13	CR RCB...2	GEN	3 tax pmts		516.60	
	8/26/13	CR RCB...2	GEN	2 tax pmts		344.40	
	8/26/13	CR RCB...2	GEN	1 tax pmt		172.20	
	8/27/13	CR RCB...2	GEN	5 tax pmts		861.00	
	8/28/13	CR RCB ...	GEN	2 tax pmts		344.40	
	8/29/13	CR RCB ...	GEN	3 tax pmts		516.60	
	8/31/13			Current Period Cha		11,881.80	-11,881.80
	8/31/13			Ending Balance			-25,141.20
4201 Interest	8/1/13			Beginning Balance			-133.63
	8/9/13	08/09/13	GEN	Interest Income		74.44	
	8/31/13	08/31/13	GEN	Interest Income		63.18	
	8/31/13			Current Period Cha		137.62	-137.62
	8/31/13			Ending Balance			-271.25
4202 Road Fund (MARF)	8/1/13			Beginning Balance			-3,467.17
	8/13/13	CR RCB...2	GEN	Comm of Ky map p		2,756.18	
	8/31/13			Current Period Cha		2,756.18	-2,756.18
	8/31/13			Ending Balance			-6,223.35
4302 Building Permits	8/1/13			Beginning Balance			-70.00
	8/9/13	CR RCB...2	GEN	Deposit		35.00	
	8/31/13			Current Period Cha		35.00	-35.00
	8/31/13			Ending Balance			-105.00
4307 Newsletter Advertisme	8/1/13			Beginning Balance			
	8/20/13	CR RCB...2	GEN	Deposit		600.00	
	8/31/13			Current Period Cha		600.00	-600.00
	8/31/13			Ending Balance			-600.00
4310 Court Costs HB413	8/1/13			Beginning Balance			-1,638.29
	8/31/13			Ending Balance			-1,638.29
5001 Sanitation	8/1/13			Beginning Balance			9,028.80
	8/19/13	1408	CDJ	Rumpke of Kentuc	9,028.80		
	8/31/13	adj#1	GEN	Rev AP @ 7/31/13		9,028.80	
	8/31/13	adj#2	GEN	Rec Ap @ 8/31/13	9,028.80		
	8/31/13			Current Period Cha	18,057.60	9,028.80	9,028.80
	8/31/13			Ending Balance			18,057.60
5007 Hedgerow Ct. Mainten	8/1/13			Beginning Balance			
	8/1/13	1392	CDJ	Walsh Brothers La	75.00		
				Current Period Cha	75.00		75.00

**City of Saint Regis Park
General Ledger
For the Period From Aug 1, 2013 to Aug 31, 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
	8/31/13			Ending Balance			75.00
5101 Newsletter	8/1/13			Beginning Balance			1,025.00
	8/31/13	adj#3	GEN	Rec 8/13 newsltr e	500.00		
				Current Period Cha	500.00		500.00
	8/31/13			Ending Balance			1,525.00
5104 Public Observances	8/1/13			Beginning Balance			358.44
	8/1/13	1392	CDJ	Walsh Brothers La	144.00		
				Current Period Cha	144.00		144.00
	8/31/13			Ending Balance			502.44
5203 KY Municipal Leg/Jeff	8/1/13			Beginning Balance			500.00
	8/31/13			Ending Balance			500.00
5204 Sympathy & Distress	8/1/13			Beginning Balance			117.90
	8/31/13			Ending Balance			117.90
5211 Administrative Salarie	8/1/13			Beginning Balance			2,000.00
	8/1/13	1395	PRJ	Cheryl Willett	100.00		
	8/1/13	1396	PRJ	Robert C. Graves	100.00		
	8/1/13	1397	PRJ	Andrew Amon	300.00		
	8/1/13	1398	PRJ	William L. Schweic	100.00		
	8/1/13	1399	PRJ	Brandt Davis	500.00		
	8/1/13	1400	PRJ	Talbot Allen	100.00		
	8/1/13	1401	PRJ	William R. Hodapp	500.00		
	8/1/13	1402	PRJ	Stephen L. Hoard	100.00		
	8/1/13	1403	PRJ	Francis L. Wheatle	100.00		
	8/1/13	1404	PRJ	Greg M. Dietz	100.00		
				Current Period Cha	2,000.00		2,000.00
	8/31/13			Ending Balance			4,000.00
5213 Administrative Expens	8/1/13			Beginning Balance			59.33
	8/1/13	1391	CDJ	MST Awards - Hoa	16.00		
	8/19/13	1409	CDJ	Andrew Amon - Rei	51.42		
				Current Period Cha	67.42		67.42
	8/31/13			Ending Balance			126.75
5301 Street Light Utilities	8/1/13			Beginning Balance			1,673.31
	8/29/13	eft082913	CDJ	LG&E - 6/20-7/19/1	1,705.37		
				Current Period Cha	1,705.37		1,705.37
	8/31/13			Ending Balance			3,378.68
5302 Telephone	8/1/13			Beginning Balance			52.14
	8/14/13	eft081413	CDJ	AT & T - 7/28-8/27/	52.80		
				Current Period Cha	52.80		52.80
	8/31/13			Ending Balance			104.94
5303 Rent	8/1/13			Beginning Balance			100.00
	8/1/13	1394	CDJ	McMahan Fire Prot	100.00		
				Current Period Cha	100.00		100.00

City of Saint Regis Park
General Ledger
For the Period From Aug 1, 2013 to Aug 31, 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
	8/31/13			Ending Balance			200.00
5401 Legal Representation	8/1/13			Beginning Balance			839.25
	8/8/13	1407	CDJ	James G. Hodge -	673.75		
	8/8/13	1407	CDJ	James G. Hodge -	200.00		
				Current Period Cha	873.75		873.75
	8/31/13			Ending Balance			1,713.00
5402 Accounting/Audit	8/1/13			Beginning Balance			415.00
	8/19/13	1410	CDJ	Charles Veeneman	450.00		
	8/30/13	1411	CDJ	Charles Veeneman	450.00		
	8/31/13	adj#1	GEN	Rev AP @ 7/31/13		415.00	
				Current Period Cha	900.00	415.00	485.00
	8/31/13			Ending Balance			900.00
5403 Liability & Casualty In	8/1/13			Beginning Balance			4,183.00
	8/31/13			Ending Balance			4,183.00
5408 Payroll Taxes	8/1/13			Beginning Balance			168.75
	8/1/13	1395	PRJ	Cheryl Willett	1.05		
	8/1/13	1395	PRJ	Cheryl Willett	1.45		
	8/1/13	1395	PRJ	Cheryl Willett	6.20		
	8/1/13	1396	PRJ	Robert C. Graves	6.20		
	8/1/13	1396	PRJ	Robert C. Graves	1.45		
	8/1/13	1396	PRJ	Robert C. Graves	1.05		
	8/1/13	1397	PRJ	Andrew Amon	4.35		
	8/1/13	1397	PRJ	Andrew Amon	18.60		
	8/1/13	1397	PRJ	Andrew Amon	3.15		
	8/1/13	1398	PRJ	William L. Schweic	1.05		
	8/1/13	1398	PRJ	William L. Schweic	6.20		
	8/1/13	1398	PRJ	William L. Schweic	1.45		
	8/1/13	1399	PRJ	Brandt Davis	31.00		
	8/1/13	1399	PRJ	Brandt Davis	7.25		
	8/1/13	1400	PRJ	Talbott Allen	1.05		
	8/1/13	1400	PRJ	Talbott Allen	6.20		
	8/1/13	1400	PRJ	Talbott Allen	1.45		
	8/1/13	1401	PRJ	William R. Hodapp	5.25		
	8/1/13	1401	PRJ	William R. Hodapp	31.00		
	8/1/13	1401	PRJ	William R. Hodapp	7.25		
	8/1/13	1402	PRJ	Stephen L. Hoard	1.45		
	8/1/13	1402	PRJ	Stephen L. Hoard	6.20		
	8/1/13	1402	PRJ	Stephen L. Hoard	1.05		
	8/1/13	1403	PRJ	Francis L. Wheatle	1.05		
	8/1/13	1403	PRJ	Francis L. Wheatle	1.45		
	8/1/13	1403	PRJ	Francis L. Wheatle	6.20		
	8/1/13	1404	PRJ	Greg M. Dietz	1.05		
	8/1/13	1404	PRJ	Greg M. Dietz	6.20		
	8/1/13	1404	PRJ	Greg M. Dietz	1.45		
				Current Period Cha	168.75		168.75
	8/31/13			Ending Balance			337.50
5501 Police/Interlocal Agre	8/1/13			Beginning Balance			3,000.00
	8/8/13	1406	CDJ	Kentuckiana Law E	3,000.00		
	8/31/13	adj#1	GEN	Rev AP @ 7/31/13		3,000.00	
	8/31/13	adj#2	GEN	Rec Ap @ 8/31/13	3,000.00		
				Current Period Cha	6,000.00	3,000.00	3,000.00

**City of Saint Regis Park
General Ledger
For the Period From Aug 1, 2013 to Aug 31, 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	Jml	Trans Description	Debit Amt	Credit Amt	Balance
	8/31/13			Ending Balance			6,000.00
5601	8/1/13			Beginning Balance			161.25
PVA Tax Rolls & Bill P	8/1/13	1393	CDJ	Property Valuation	5,309.42		
				Current Period Cha	5,309.42		5,309.42
	8/31/13			Ending Balance			5,470.67
5701	8/1/13			Beginning Balance			1.32
Postage & Shipping	8/8/13	1405	CDJ	Mastercard - USPS	1.72		
	8/8/13	1405	CDJ	Mastercard - USPS	276.00		
	8/19/13	1410	CDJ	Charles Veeneman	45.83		
				Current Period Cha	323.55		323.55
	8/31/13			Ending Balance			324.87

City of Saint Regis Park
Check Register
For the Period From Aug 1, 2013 to Aug 31, 2013

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1391	8/1/13	MST Awards	1001	16.00
1392	8/1/13	Walsh Brothers Lawn	1001	219.00
1393	8/1/13	Property Valuation A	1001	5,309.42
1394	8/1/13	McMahan Fire Protec	1001	100.00
1395	8/1/13	Cheryl Willett	1001	90.15
1396	8/1/13	Robert C. Graves	1001	90.15
1397	8/1/13	Andrew Amon	1001	268.38
1398	8/1/13	William L. Schweickh	1001	90.15
1399	8/1/13	Brandt Davis	1001	444.15
1400	8/1/13	Talbott Allen	1001	90.15
1401	8/1/13	William R. Hodapp	1001	450.75
1402	8/1/13	Stephen L. Hoard	1001	90.15
1403	8/1/13	Francis L. Wheatley	1001	90.15
1404	8/1/13	Greg M. Dietz	1001	90.15
1405	8/8/13	Mastercard	1001	277.72
1406	8/8/13	Kentuckiana Law Enf	1001	3,000.00
1407	8/8/13	James G. Hodge	1001	873.75
eft081413	8/14/13	AT & T	1001	52.80
1408	8/19/13	Rumpke of Kentucky	1001	9,028.80
1409	8/19/13	Andrew Amon	1001	51.42
1410	8/19/13	Charles Veeneman	1001	495.83
eft082913	8/29/13	LG&E	1001	1,705.37
1411	8/30/13	Charles Veeneman	1001	450.00
Total				<u>23,374.44</u>