

**CHARLES J. VEENEMAN
CERTIFIED PUBLIC ACCOUNTANT
2527 NELSON MILLER PKWY, SUITE 205
LOUISVILLE, KY 40223**

ACCOUNTANT'S COMPILATION REPORT

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

I have compiled the accompanying Governmental Funds Balance Sheet of the City of St. Regis Park General Fund and MAP Fund as of August 31, 2014 and the related Statements of Governmental Revenues and Expenses 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 accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

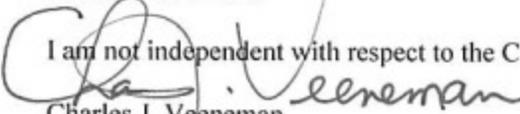
My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures (and the statement of cash flows) ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the historical financial statements, they might influence the user's conclusions about the City's financial position, results of operations, and cash flows. Accordingly, these historical financial statements are not designed for those who are not informed about such matters.

The accompanying annual budget of the City of Saint Regis Park General Fund and MAP Fund for the year ending June 30, 2015, 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 26, 2014

STATEMENT OF REVENUES AND EXPENSES

GENERAL FUND

CITY OF SAINT REGIS PARK

FOR THE MONTH AND TWO MONTHS ENDED AUGUST 31, 2014 - ACTUAL

FOR THE YEAR ENDING JUNE 30, 2015 - BUDGET

| | | A C T U A L | | Year Ending | |
|----------------------|--------------------------------|------------------|------------------|-------------------|-------------------|
| | | CURRENT | YEAR-TO | June 30, 2015 | |
| | | MONTH | DATE | BUDGET | VARIANCE |
| REVENUES | | | | | |
| Taxes | | | | | |
| 4101 | Property Taxes | \$ 10,304.92 | \$ 32,905.48 | \$ 145,000.00 | \$ 112,094.52 |
| 5603 | Property Tax Refunds | - | - | (6,500.00) | (6,500.00) |
| 4102 | Franchise Taxes | 612.19 | 1,224.38 | 6,500.00 | 5,275.62 |
| 4103 | Delinquent Taxes | - | - | 2,000.00 | 2,000.00 |
| 4104 | Insurance Premium Taxes | 13,382.55 | 27,736.55 | 95,000.00 | 67,263.45 |
| 4105 | Mineral Severance & Coal Taxes | 13.53 | 13.53 | 60.00 | 46.47 |
| 4107 | Lien Release | - | 615.00 | 75.00 | (540.00) |
| 4109 | Sanitation Taxes | 8,610.00 | 26,691.00 | 104,698.00 | 78,007.00 |
| | Total Taxes | 32,923.19 | 89,185.94 | 346,833.00 | 257,647.06 |
| Proceeds | | | | | |
| 4201 | Interest | 144.73 | 318.82 | 1,800.00 | 1,481.18 |
| | Total Proceeds | 144.73 | 318.82 | 1,800.00 | 1,481.18 |
| Grants | | | | | |
| | Total Other Income | - | - | - | - |
| Other Income | | | | | |
| 4302 | Building Permits | - | - | 250.00 | 250.00 |
| 4305 | Miscellaneous | - | 28.60 | - | (28.60) |
| 4307 | Newsletter Advertisement | - | - | 1,000.00 | 1,000.00 |
| 4309 | Rental Property Fees | - | - | 5,000.00 | 5,000.00 |
| 4310 | Court Costs HB413 | - | 1,420.58 | 5,000.00 | 3,579.42 |
| | Total Other Income | - | 1,449.18 | 11,250.00 | 9,800.82 |
| | TOTAL REVENUES | 33,067.92 | 90,953.94 | 359,883.00 | 268,929.06 |
| EXPENSES | | | | | |
| City Services | | | | | |
| 5001 | Sanitation | 9,028.80 | 18,057.60 | 104,698.00 | 86,640.40 |
| 5005 | Sidewalk Repairs | - | - | 2,000.00 | 2,000.00 |
| 5006 | Engineering Fees | - | 617.50 | 5,000.00 | 4,382.50 |
| 5007 | Hedgerow Ct. Maint. | 75.00 | 175.00 | 700.00 | 525.00 |
| 5008 | Street Signs | 452.50 | 452.50 | 1,000.00 | 547.50 |
| 5010 | Street Striping | - | 6,290.00 | 6,500.00 | 210.00 |
| 5013 | Tree Trimming | - | - | 20,000.00 | 20,000.00 |
| 5017 | Grounds Maintenance | 515.00 | 515.00 | - | (515.00) |
| | Total City Services | 10,071.30 | 26,107.60 | 139,898.00 | 113,790.40 |

See Accountant's Compilation Report

STATEMENT OF REVENUES AND EXPENSES

GENERAL FUND

CITY OF SAINT REGIS PARK

**FOR THE MONTH AND TWO MONTHS ENDED AUGUST 31, 2014 - ACTUAL
FOR THE YEAR ENDING JUNE 30, 2015 - BUDGET**

| | | A C T U A L | | Year Ending | |
|--|--|-----------------|-----------------|------------------|------------------|
| | | CURRENT | YEAR-TO | June 30, 2015 | |
| | | MONTH | DATE | BUDGET | VARIANCE |
| Community Services | | | | | |
| 5101 | Newsletter | 1,000.00 | 1,906.25 | 8,500.00 | 6,593.75 |
| 5103 | Public Relation-Block Watch | - | - | 300.00 | 300.00 |
| 5104 | Public Observances | 108.95 | 546.95 | 6,000.00 | 5,453.05 |
| 5105 | Web Page | - | 23.64 | 200.00 | 176.36 |
| | Total Community Services | 1,108.95 | 2,476.84 | 15,000.00 | 12,523.16 |
| Administration | | | | | |
| 5201 | Legal Advertisements | - | - | 500.00 | 500.00 |
| 5203 | KY Municipal Leg/Jeff Cnty Leg | - | 500.00 | 1,250.00 | 750.00 |
| 5204 | Sympathy & Distress | - | - | 300.00 | 300.00 |
| 5205 | Awards | - | - | 100.00 | 100.00 |
| 5206 | Seminars, Confer. & Meetings | - | - | 300.00 | 300.00 |
| 5207 | Bank Charges | - | 1.80 | 100.00 | 98.20 |
| 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 | 221.62 | 624.64 | 1,500.00 | 875.36 |
| | Total Administration | 2,221.62 | 5,126.44 | 30,250.00 | 25,123.56 |
| Utilities / Rent | | | | | |
| 5301 | Street Light Utilities | 1,731.17 | 3,468.43 | 22,000.00 | 18,531.57 |
| 5302 | Telephone | 56.61 | 112.83 | 600.00 | 487.17 |
| 5303 | Rent | 100.00 | 200.00 | 1,200.00 | 1,000.00 |
| | Total Utilities / Rent | 1,887.78 | 3,781.26 | 23,800.00 | 20,018.74 |
| Legal, Acctg. Ins & P/R Taxes | | | | | |
| 5401 | Legal Representation | 836.25 | 1,491.25 | 10,000.00 | 8,508.75 |
| 5402 | Accounting / Audit | 812.00 | 1,262.00 | 12,000.00 | 10,738.00 |
| 5403 | Liability & Casualty Insurance | - | 4,186.40 | 6,650.00 | 2,463.60 |
| 5404 | Bonding | - | - | 1,500.00 | 1,500.00 |
| 5408 | Payroll Taxes | 161.40 | 322.80 | 2,500.00 | 2,177.20 |
| 5410 | Codifying Expense | - | - | 1,000.00 | 1,000.00 |
| | Total Legal, Acctg. Ins & P/R Taxes | 1,809.65 | 7,262.45 | 33,650.00 | 26,387.55 |
| 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 |

See Accountant's Compilation Report

STATEMENT OF REVENUES AND EXPENSES
ROAD FUND
CITY OF SAINT REGIS PARK
FOR THE MONTH AND TWO MONTHS ENDED AUGUST 31, 2014
FOR THE YEAR ENDING JUNE 30, 2015 - BUDGET

| | | A C T U A L | | Year Ending | |
|-------------------------------------|-----------------------------------|--------------------|--------------------|---------------------|-----------------------|
| | | CURRENT | YEAR-TO | June 30, 2015 | |
| | | MONTH | DATE | BUDGET | VARIANCE |
| <u>REVENUES</u> | | | | | |
| <u>Proceeds</u> | | | | | |
| 4202 | Road Fund (MARF) | \$ 2,830.40 | \$ 5,842.86 | \$ 33,000.00 | \$ (27,157.14) |
| 4205 | Interest Income | - | - | - | - |
| | Total Proceeds | 2,830.40 | 5,842.86 | 33,000.00 | (27,157.14) |
| | TOTAL REVENUES | 2,830.40 | 5,842.86 | 33,000.00 | (27,157.14) |
| <u>EXPENSES</u> | | | | | |
| <u>City Services</u> | | | | | |
| 5002 | Snow Removal | - | - | 10,000.00 | (10,000.00) |
| 5003 | Street Cleaning | - | - | 2,000.00 | (2,000.00) |
| 5011 | Street Repairs | - | 1,485.00 | 3,000.00 | (1,515.00) |
| | Total City Services | - | 1,485.00 | 15,000.00 | (13,515.00) |
| | EXCESS REVENUES (EXPENSES) | \$ 2,830.40 | \$ 4,357.86 | \$ 18,000.00 | \$ (13,642.14) |
| See Accountant's Compilation Report | | | | | |

City of Saint Regis Park
 Governmental Funds Balance Sheet
 August 31, 2014

ASSETS

| | | |
|-------------------------------|----|--------------------------|
| Current Assets | | |
| Operating RCB...2418 | \$ | 23,399.68 |
| Money Mkt RCB...2434 | | 189,697.04 |
| Tax acct RCB...2426 | | 59,594.69 |
| Fifth Third Bank MM | | 199,950.00 |
| Fifth Third Bank checking | | 50.00 |
| First Cap MMkt..4319 | | 243,626.96 |
| A/R Property Tax Prior Year | | 877.92 |
| A/R Property Tax Current Year | | 1,646.92 |
| A/R - Sidewalks | | 71.25 |
| | | <hr/> |
| Total Current Assets | | 718,914.46 |
| Property and Equipment | | |
| | | <hr/> |
| Total Property and Equipment | | 0.00 |
| Other Assets | | |
| Road Fund RCB...2469 | | 33,096.54 |
| A/R - Road Fund | | 2,725.12 |
| Due to/From Road Fund | | (390,829.01) |
| Due To/From Operating Account | | 390,829.01 |
| | | <hr/> |
| Total Other Assets | | 35,821.66 |
| Total Assets | \$ | <u><u>754,736.12</u></u> |

LIABILITIES AND CAPITAL

| | | |
|------------------------------|----|--------------------------|
| Current Liabilities | | |
| Accounts Payable-GF | \$ | 12,478.80 |
| Accrued Payroll Taxes | | 1,215.00 |
| | | <hr/> |
| Total Current Liabilities | | 13,693.80 |
| Long-Term Liabilities | | |
| | | <hr/> |
| Total Long-Term Liabilities | | 0.00 |
| Total Liabilities | | 13,693.80 |
| Capital | | |
| Prior Year Net Income (Loss) | | 702,184.73 |
| Net Income | | 38,857.59 |
| | | <hr/> |
| Total Capital | | 741,042.32 |
| Total Liabilities & Capital | \$ | <u><u>754,736.12</u></u> |

See Accountant's Compilation Report

**City of Saint Regis Park
General Ledger**

For the Period From Aug 1, 2014 to Aug 31, 2014

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 | 8/1/14 | | | Beginning Balance | | | -22,600.56 |
| | 8/1/14 | CR RCB...2 | GEN | 3 tax pmts | | 646.62 | |
| | 8/2/14 | CR RCB...2 | GEN | 2 tax pmts | | 396.67 | |
| | 8/4/14 | CR RCB...2 | GEN | 1 tax pmt | | 232.32 | |
| | 8/5/14 | CR RCB...2 | GEN | 1 tax pmt | | 150.97 | |
| | 8/7/14 | CR RCB...2 | GEN | 7 tax pmts | | 1,159.56 | |
| | 8/8/14 | CR RCB...2 | GEN | 2 tax pmts | | 423.48 | |
| | 8/11/14 | CR RCB...2 | GEN | 1 tax pmt | | 153.96 | |
| | 8/12/14 | CR RCB...2 | GEN | 3 tax pmts | | 564.37 | |
| | 8/13/14 | CR RCB...2 | GEN | 4 tax pmts | | 820.69 | |
| | 8/14/14 | CR RCB...2 | GEN | 4 tax pmts | | 841.18 | |
| | 8/15/14 | CR RCB...2 | GEN | 1 tax pmt | | 166.00 | |
| | 8/19/14 | CR RCB...2 | GEN | 4 tax pmts | | 695.24 | |
| | 8/20/14 | CR RCB...2 | GEN | 3 tax pmts | | 659.55 | |
| | 8/21/14 | CR RCB...2 | GEN | 1 tax pmt | | 242.90 | |
| | 8/22/14 | CR RCB...2 | GEN | 3 tax pmts | | 648.89 | |
| | 8/23/14 | CR RCB...2 | GEN | 1 tax pmt | | 229.06 | |
| | 8/26/14 | CR RCB...2 | GEN | 4 tax pmts | | 909.31 | |
| | 8/27/14 | CR RCB...2 | GEN | 4 tax pmts | | 1,021.47 | |
| | 8/28/14 | CR RCB...2 | GEN | 2 tax pmts | | 342.68 | |
| | | | | Current Period Cha | | 10,304.92 | -10,304.92 |
| | 8/31/14 | | | Ending Balance | | | -32,905.48 |
| 4102 Franchise Taxes | 8/1/14 | | | Beginning Balance | | | -612.19 |
| | 8/22/14 | CR RCB...2 | GEN | KY Telecom ACH | | 612.19 | |
| | | | | Current Period Cha | | 612.19 | -612.19 |
| | 8/31/14 | | | Ending Balance | | | -1,224.38 |
| 4104 Insurance Premiums | 8/1/14 | | | Beginning Balance | | | -14,354.00 |
| | 8/2/14 | CR RCB...2 | GEN | deposit | | 6,003.63 | |
| | 8/5/14 | CR RCB...2 | GEN | deposit | | 6,778.36 | |
| | 8/8/14 | CR RCB...2 | GEN | deposit | | 600.56 | |
| | | | | Current Period Cha | | 13,382.55 | -13,382.55 |
| | 8/31/14 | | | Ending Balance | | | -27,736.55 |
| 4105 Mineral Severance & | 8/1/14 | | | Beginning Balance | | | |
| | 8/2/14 | CR RCB...2 | GEN | Ky coal sev | | 2.30 | |
| | 8/3/14 | CR RCB...2 | GEN | Ky mineral severen | | 11.23 | |
| | | | | Current Period Cha | | 13.53 | -13.53 |
| | 8/31/14 | | | Ending Balance | | | -13.53 |
| 4107 Lien Release | 8/1/14 | | | Beginning Balance | | | -615.00 |
| | 8/31/14 | | | Ending Balance | | | -615.00 |
| 4109 Sanitation Taxes | 8/1/14 | | | Beginning Balance | | | -18,081.00 |
| | 8/1/14 | CR RCB...2 | GEN | 3 tax pmts | | 516.60 | |
| | 8/2/14 | CR RCB...2 | GEN | 2 tax pmts | | 344.40 | |
| | 8/4/14 | CR RCB...2 | GEN | 1 tax pmt | | 172.20 | |
| | 8/5/14 | CR RCB...2 | GEN | 1 tax pmt | | 172.20 | |
| | 8/7/14 | CR RCB...2 | GEN | 6 tax pmts | | 1,033.20 | |
| | 8/8/14 | CR RCB...2 | GEN | 2 tax pmts | | 344.40 | |
| | 8/11/14 | CR RCB...2 | GEN | 1 tax pmt | | 172.20 | |
| | 8/12/14 | CR RCB...2 | GEN | 3 tax pmts | | 516.60 | |
| | 8/13/14 | CR RCB...2 | GEN | 4 tax pmts | | 688.80 | |

**City of Saint Regis Park
General Ledger**

For the Period From Aug 1, 2014 to Aug 31, 2014

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 |
|-----------------------------------|---------|------------|------|-----------------------|-----------|------------|-------------------|
| | 8/14/14 | CR RCB...2 | GEN | 4 tax pmts | | 688.80 | |
| | 8/15/14 | CR RCB...2 | GEN | 1 tax pmt | | 172.20 | |
| | 8/19/14 | CR RCB...2 | GEN | 4 tax pmts | | 688.80 | |
| | 8/20/14 | CR RCB...2 | GEN | 3 tax pmts | | 516.60 | |
| | 8/21/14 | CR RCB...2 | GEN | 1 tax pmt | | 172.20 | |
| | 8/22/14 | CR RCB...2 | GEN | 3 tax pmts | | 516.60 | |
| | 8/23/14 | CR RCB...2 | GEN | 1 tax pmt | | 172.20 | |
| | 8/26/14 | CR RCB...2 | GEN | 4 tax pmts | | 688.80 | |
| | 8/27/14 | CR RCB...2 | GEN | 4 tax pmts | | 688.80 | |
| | 8/28/14 | CR RCB...2 | GEN | 2 tax pmts | | 344.40 | |
| | 8/31/14 | | | Current Period Cha | | 8,610.00 | -8,610.00 |
| | 8/31/14 | | | Ending Balance | | | -26,691.00 |
| 4201 Interest | 8/1/14 | | | Beginning Balance | | | -174.09 |
| | 8/8/14 | 08/08/14 | GEN | Interest Income | | 74.73 | |
| | 8/29/14 | CR RCB...2 | GEN | Estimated interest | | 70.00 | |
| | 8/31/14 | | | Current Period Cha | | 144.73 | -144.73 |
| | 8/31/14 | | | Ending Balance | | | -318.82 |
| 4202 Road Fund (MARF) | 8/1/14 | | | Beginning Balance | | | -3,012.46 |
| | 8/13/14 | CR RCB...2 | GEN | Comm of KY map | | 2,830.40 | |
| | 8/31/14 | | | Current Period Cha | | 2,830.40 | -2,830.40 |
| | 8/31/14 | | | Ending Balance | | | -5,842.86 |
| 4305 Miscellaneous | 8/1/14 | | | Beginning Balance | | | -28.60 |
| | 8/31/14 | | | Ending Balance | | | -28.60 |
| 4310 Court Costs HB413 | 8/1/14 | | | Beginning Balance | | | -1,420.58 |
| | 8/31/14 | | | Ending Balance | | | -1,420.58 |
| 5001 Sanitation | 8/1/14 | | | Beginning Balance | | | 9,028.80 |
| | 8/8/14 | 1702 | CDJ | Rumpke of Kentuc | 9,028.80 | | |
| | 8/31/14 | adj#1 | GEN | Rev AP @ 7/31/14 | | 9,028.80 | |
| | 8/31/14 | adj# 2 | GEN | Rec AP @ 8/31/14 | 9,028.80 | | |
| | 8/31/14 | | | Current Period Cha | 18,057.60 | 9,028.80 | 9,028.80 |
| | 8/31/14 | | | Ending Balance | | | 18,057.60 |
| 5006 Engineering Fees | 8/1/14 | | | Beginning Balance | | | 617.50 |
| | 8/31/14 | | | Ending Balance | | | 617.50 |
| 5007 Hedgerow Ct. Mainten | 8/1/14 | | | Beginning Balance | | | 100.00 |
| | 8/21/14 | 1706 | CDJ | Walsh Brothers La | 75.00 | | |
| | 8/31/14 | | | Current Period Cha | 75.00 | | 75.00 |
| | 8/31/14 | | | Ending Balance | | | 175.00 |
| 5008 Street Signs | 8/1/14 | | | Beginning Balance | | | |
| | 8/29/14 | 1711 | CDJ | Cornerstone Sign | 452.50 | | |
| | 8/31/14 | | | Current Period Cha | 452.50 | | 452.50 |
| | 8/31/14 | | | Ending Balance | | | 452.50 |

**City of Saint Regis Park
General Ledger**

For the Period From Aug 1, 2014 to Aug 31, 2014

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 |
|-----------------------------------|---------|-----------|------|---|--------------------|------------|----------|
| 5010 Street Striping | 8/1/14 | | | Beginning Balance | | | 6,290.00 |
| | 8/31/14 | | | Ending Balance | | | 6,290.00 |
| 5011 Street Repairs | 8/1/14 | | | Beginning Balance | | | 1,485.00 |
| | 8/31/14 | | | Ending Balance | | | 1,485.00 |
| 5017 Grounds Maintenance | 8/1/14 | | | Beginning Balance | | | |
| | 8/21/14 | 1706 | CDJ | Walsh Brothers La Current Period Cha | 515.00 515.00 | | 515.00 |
| | 8/31/14 | | | Ending Balance | | | 515.00 |
| 5101 Newsletter | 8/1/14 | | | Beginning Balance | | | 906.25 |
| | 8/1/14 | 1687 | CDJ | Print Worx - postag | 500.00 | | |
| | 8/1/14 | 1687 | CDJ | Print Worx - INV# 2 Current Period Cha | 500.00 1,000.00 | | 1,000.00 |
| | 8/31/14 | | | Ending Balance | | | 1,906.25 |
| 5104 Public Observances | 8/1/14 | | | Beginning Balance | | | 438.00 |
| | 8/21/14 | 1705 | CDJ | Talbott Allen - Rei Current Period Cha | 108.95 108.95 | | 108.95 |
| | 8/31/14 | | | Ending Balance | | | 546.95 |
| 5105 Web Page | 8/1/14 | | | Beginning Balance | | | 23.64 |
| | 8/31/14 | | | Ending Balance | | | 23.64 |
| 5203 KY Municipal Leg/Jeff | 8/1/14 | | | Beginning Balance | | | 500.00 |
| | 8/31/14 | | | Ending Balance | | | 500.00 |
| 5207 Bank Charges | 8/1/14 | | | Beginning Balance | | | 1.80 |
| | 8/31/14 | | | Ending Balance | | | 1.80 |
| 5211 Administrative Salarie | 8/1/14 | | | Beginning Balance | | | 2,000.00 |
| | 8/1/14 | 1691 | PRJ | Cheryl Willett | 100.00 | | |
| | 8/1/14 | 1692 | PRJ | Brandt Davis | 500.00 | | |
| | 8/1/14 | 1693 | PRJ | Talbott Allen | 100.00 | | |
| | 8/1/14 | 1694 | PRJ | Francis L. Wheatle | 100.00 | | |
| | 8/1/14 | 1695 | PRJ | James E. Shackelf | 100.00 | | |
| | 8/1/14 | 1696 | PRJ | Kenneth R. Betts | 300.00 | | |
| | 8/1/14 | 1697 | PRJ | William L. Schweic | 100.00 | | |
| | 8/1/14 | 1698 | PRJ | Robert C. Graves | 100.00 | | |
| | 8/1/14 | 1699 | PRJ | Stephen L. Hoard | 100.00 | | |
| | 8/1/14 | 1700 | PRJ | William R. Hodapp Current Period Cha | 500.00 2,000.00 | | 2,000.00 |
| | 8/31/14 | | | Ending Balance | | | 4,000.00 |
| 5213 | 8/1/14 | | | Beginning Balance | | | 403.02 |

**City of Saint Regis Park
General Ledger**

For the Period From Aug 1, 2014 to Aug 31, 2014

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 |
|-----------------------------------|---------|-----------|------|--------------------------------------|-----------|------------|----------------------|
| Administrative Expens | 8/1/14 | 1689 | CDJ | Kenny Betts - 6/19- | 75.29 | | |
| | 8/8/14 | 1703 | CDJ | Kenny Betts - July | 61.04 | | |
| | 8/29/14 | 1710 | CDJ | Kenny Betts - cell p | 85.29 | | |
| | 8/31/14 | | | Current Period Cha Ending Balance | 221.62 | | 221.62 624.64 |
| 5301 Street Light Utilities | 8/1/14 | | | Beginning Balance | | | 1,737.26 |
| | 8/29/14 | eft082914 | CDJ | LG&E - 6/24-7/23/1 | 1,731.17 | | |
| | 8/31/14 | | | Current Period Cha Ending Balance | 1,731.17 | | 1,731.17 3,468.43 |
| 5302 Telephone | 8/1/14 | | | Beginning Balance | | | 56.22 |
| | 8/14/14 | eft081414 | CDJ | AT & T - 7/28-8/27/ | 56.61 | | |
| | 8/31/14 | | | Current Period Cha Ending Balance | 56.61 | | 56.61 112.83 |
| 5303 Rent | 8/1/14 | | | Beginning Balance | | | 100.00 |
| | 8/1/14 | 1690 | CDJ | McMahan Fire Prot | 100.00 | | |
| | 8/31/14 | | | Current Period Cha Ending Balance | 100.00 | | 100.00 200.00 |
| 5401 Legal Representation | 8/1/14 | | | Beginning Balance | | | 655.00 |
| | 8/21/14 | 1708 | CDJ | James G. Hodge - | 78.00 | | |
| | 8/21/14 | 1708 | CDJ | James G. Hodge - | 200.00 | | |
| | 8/21/14 | 1708 | CDJ | James G. Hodge - | 87.50 | | |
| | 8/21/14 | 1708 | CDJ | James G. Hodge - | 470.75 | | |
| | 8/31/14 | | | Current Period Cha Ending Balance | 836.25 | | 836.25 1,491.25 |
| 5402 Accounting/Audit | 8/1/14 | | | Beginning Balance | | | 450.00 |
| | 8/21/14 | 1707 | CDJ | Charles Veeneman | 280.00 | | |
| | 8/21/14 | 1707 | CDJ | Charles Veeneman | 82.00 | | |
| | 8/21/14 | 1707 | CDJ | Charles Veeneman | 450.00 | | |
| | 8/31/14 | adj#1 | GEN | Rev AP @ 7/31/14 | | 450.00 | |
| | 8/31/14 | adj# 2 | GEN | Rec AP @ 8/31/14 | 450.00 | | |
| | 8/31/14 | | | Current Period Cha Ending Balance | 1,262.00 | 450.00 | 812.00 1,262.00 |
| 5403 Liability & Casualty In | 8/1/14 | | | Beginning Balance | | | 4,186.40 |
| | 8/31/14 | | | Ending Balance | | | 4,186.40 |
| 5408 Payroll Taxes | 8/1/14 | | | Beginning Balance | | | 161.40 |
| | 8/1/14 | 1691 | PRJ | Cheryl Willett | 6.20 | | |
| | 8/1/14 | 1691 | PRJ | Cheryl Willett | 1.45 | | |
| | 8/1/14 | 1692 | PRJ | Brandt Davis | 7.25 | | |
| | 8/1/14 | 1692 | PRJ | Brandt Davis | 31.00 | | |
| | 8/1/14 | 1693 | PRJ | Talbott Allen | 6.20 | | |
| | 8/1/14 | 1693 | PRJ | Talbott Allen | 1.45 | | |
| | 8/1/14 | 1694 | PRJ | Francis L. Wheatle | 6.20 | | |
| | 8/1/14 | 1694 | PRJ | Francis L. Wheatle | 1.45 | | |
| | 8/1/14 | 1695 | PRJ | James E. Shackelf | 6.20 | | |
| | 8/1/14 | 1695 | PRJ | James E. Shackelf | 1.45 | | |
| | 8/1/14 | 1696 | PRJ | Kenneth R. Betts | 4.35 | | |

**City of Saint Regis Park
General Ledger**

For the Period From Aug 1, 2014 to Aug 31, 2014

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 |
|-----------------------------------|----------------|-----------|------|-----------------------|-----------|------------|-----------------|
| | 8/1/14 | 1696 | PRJ | Kenneth R. Betts | 18.60 | | |
| | 8/1/14 | 1696 | PRJ | Kenneth R. Betts | 3.15 | | |
| | 8/1/14 | 1697 | PRJ | William L. Schweic | 6.20 | | |
| | 8/1/14 | 1697 | PRJ | William L. Schweic | 1.45 | | |
| | 8/1/14 | 1698 | PRJ | Robert C. Graves | 1.45 | | |
| | 8/1/14 | 1698 | PRJ | Robert C. Graves | 6.20 | | |
| | 8/1/14 | 1699 | PRJ | Stephen L. Hoard | 6.20 | | |
| | 8/1/14 | 1699 | PRJ | Stephen L. Hoard | 1.45 | | |
| | 8/1/14 | 1700 | PRJ | William R. Hodapp | 7.25 | | |
| | 8/1/14 | 1700 | PRJ | William R. Hodapp | 5.25 | | |
| | 8/1/14 | 1700 | PRJ | William R. Hodapp | 31.00 | | |
| | | | | Current Period Cha | 161.40 | | 161.40 |
| | 8/31/14 | | | Ending Balance | | | 322.80 |
| 5501 Police/Interlocal Agre | 8/1/14 | | | Beginning Balance | | | 3,000.00 |
| | 8/21/14 | 1704 | CDJ | Kentuckiana Law E | 3,000.00 | | |
| | 8/31/14 | adj#1 | GEN | Rev AP @ 7/31/14 | | 3,000.00 | |
| | 8/31/14 | adj# 2 | GEN | Rec AP @ 8/31/14 | 3,000.00 | | |
| | | | | Current Period Cha | 6,000.00 | 3,000.00 | 3,000.00 |
| | 8/31/14 | | | Ending Balance | | | 6,000.00 |
| 5601 PVA Tax Rolls & Bill P | 8/1/14 | | | Beginning Balance | | | 5,346.29 |
| | 8/31/14 | | | Ending Balance | | | 5,346.29 |
| 5701 Postage & Shipping | 8/1/14 | | | Beginning Balance | | | 297.55 |
| | 8/8/14 | 1701 | CDJ | William Hodapp - P | 19.67 | | |
| | | | | Current Period Cha | 19.67 | | 19.67 |
| | 8/31/14 | | | Ending Balance | | | 317.22 |
| 5703 Office Supplies | 8/1/14 | | | Beginning Balance | | | |
| | 8/8/14 | 1701 | CDJ | William Hodapp - S | 36.11 | | |
| | | | | Current Period Cha | 36.11 | | 36.11 |
| | 8/31/14 | | | Ending Balance | | | 36.11 |

City of Saint Regis Park
Check Register
For the Period From Aug 1, 2014 to Aug 31, 2014

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Cash Account | Amount |
|--------------|---------|----------------------|--------------|-------------------------|
| 1687 | 8/1/14 | Print Worx | 1001 | 1,000.00 |
| 1689 | 8/1/14 | Kenny Betts | 1001 | 75.29 |
| 1690 | 8/1/14 | McMahan Fire Protec | 1001 | 100.00 |
| 1691 | 8/1/14 | Cheryl Willett | 1001 | 90.15 |
| 1692 | 8/1/14 | Brandt Davis | 1001 | 444.25 |
| 1693 | 8/1/14 | Talbott Allen | 1001 | 90.15 |
| 1694 | 8/1/14 | Francis L. Wheatley | 1001 | 90.15 |
| 1695 | 8/1/14 | James E. Shackelfor | 1001 | 90.15 |
| 1696 | 8/1/14 | Kenneth R. Betts | 1001 | 268.45 |
| 1697 | 8/1/14 | William L. Schweickh | 1001 | 90.15 |
| 1698 | 8/1/14 | Robert C. Graves | 1001 | 90.15 |
| 1699 | 8/1/14 | Stephen L. Hoard | 1001 | 90.15 |
| 1700 | 8/1/14 | William R. Hodapp | 1001 | 447.58 |
| 1701 | 8/8/14 | William Hodapp | 1001 | 55.78 |
| 1702 | 8/8/14 | Rumpke of Kentucky | 1001 | 9,028.80 |
| 1703 | 8/8/14 | Kenny Betts | 1001 | 61.04 |
| eft081414 | 8/14/14 | AT & T | 1001 | 56.61 |
| 1704 | 8/21/14 | Kentuckiana Law Enf | 1001 | 3,000.00 |
| 1705 | 8/21/14 | Talbott Allen | 1001 | 108.95 |
| 1706 | 8/21/14 | Walsh Brothers Lawn | 1001 | 590.00 |
| 1707 | 8/21/14 | Charles Veeneman | 1001 | 812.00 |
| 1708 | 8/21/14 | James G. Hodge | 1001 | 836.25 |
| 1709 | 8/21/14 | Fifth Third Bank | 1001 | 200,000.0 |
| eft082914 | 8/29/14 | LG&E | 1001 | 1,731.17 |
| 1710 | 8/29/14 | Kenny Betts | 1001 | 85.29 |
| 1711 | 8/29/14 | Cornerstone Sign & | 1001 | 452.50 |
| Total | | | | <u>219,785.0</u> |