

**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, 2015 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.

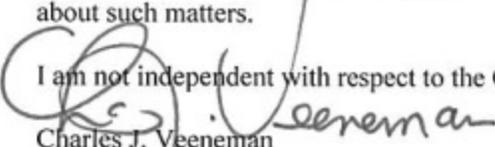
My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial 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, 2016, 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 28, 2015

City of Saint Regis Park
Statement of Revenues and Expenses - General Fund
For the Month and Two Months Ended August 31, 2015
For the Year Ending June 30, 2016 - Budget

| | Current Month Actual | Year to Date Actual | Budget | Variance |
|-------------------------------------|-------------------------|------------------------|-------------------|---------------------|
| Revenues: | | | | |
| 4101 Property Taxes | \$ 28,374.42 | \$ 29,136.39 | \$ 139,325.00 | (110,188.61) |
| 4109 Sanitation Taxes | 22,150.40 | 22,669.55 | 104,698.00 | (82,028.45) |
| 4103 Delinquent Taxes | 0.00 | 0.00 | 1,200.00 | (1,200.00) |
| 4102 Franchise Taxes | 612.19 | 1,224.38 | 6,000.00 | (4,775.62) |
| 4104 Insurance Premiums Taxes | 12,584.81 | 28,539.67 | 95,000.00 | (66,460.33) |
| 4105 Mineral Severance & Coal Taxes | 14.62 | 14.62 | 60.00 | (45.38) |
| 4201 Interest | 2,041.55 | 2,054.21 | 5,000.00 | (2,945.79) |
| 4302 Building Permits | 105.00 | 105.00 | 200.00 | (95.00) |
| 4305 Miscellaneous | 0.00 | 0.00 | 50.00 | (50.00) |
| 4307 Newsletter Advertisement | 0.00 | 0.00 | 500.00 | (500.00) |
| 4309 Rental Property Fees | 0.00 | 0.00 | 2,000.00 | (2,000.00) |
| 4310 Court Costs HB413 | 0.00 | 1,246.89 | 5,000.00 | (3,753.11) |
| TOTAL REVENUES | 65,882.99 | 84,990.71 | 359,033.00 | (274,042.29) |
| Expenses: | | | | |
| General Government | | | | |
| 5006 Engineering Fees | 0.00 | 1,008.75 | 5,000.00 | (3,991.25) |
| 5007 Hedgerow Ct. Maintenance | 75.00 | 75.00 | 500.00 | (425.00) |
| 5013 Tree Board | 0.00 | 0.00 | 43,000.00 | (43,000.00) |
| 5101 Newsletter | 1,080.00 | 3,392.50 | 9,000.00 | (5,607.50) |
| 5201 Legal Advertisements | 0.00 | 0.00 | 1,000.00 | (1,000.00) |
| 5203 KY Municipal Leg/Jeff Cnty Leg | 200.00 | 200.00 | 1,250.00 | (1,050.00) |
| 5204 Sympathy & Distress | 0.00 | 0.00 | 300.00 | (300.00) |
| 5205 Awards | 0.00 | 0.00 | 100.00 | (100.00) |
| 5206 Seminars, Confer. & Meetings | 0.00 | 0.00 | 300.00 | (300.00) |
| 5207 Bank Charges | 0.00 | 100.00 | 100.00 | 0.00 |
| 5210 Mayor's Contingency Fund | 0.00 | 500.00 | 1,000.00 | (500.00) |
| 5211 Administrative Salaries | 2,000.00 | 4,000.00 | 24,000.00 | (20,000.00) |
| 5212 Cable Dues | 0.00 | 0.00 | 1,200.00 | (1,200.00) |
| 5213 Administrative Expenses | 128.30 | 2,554.02 | 2,500.00 | 54.02 |
| 5303 Rent | 100.00 | 200.00 | 1,200.00 | (1,000.00) |
| 5401 Legal Representation | 532.50 | 1,073.75 | 10,000.00 | (8,926.25) |
| 5402 Accounting/Audit | 450.00 | 900.00 | 13,000.00 | (12,100.00) |
| 5403 Liability & Casualty Insurance | 0.00 | 4,765.48 | 6,650.00 | (1,884.52) |
| 5404 Bonding | 0.00 | 0.00 | 2,000.00 | (2,000.00) |
| 5408 Payroll Taxes | 162.68 | 354.40 | 2,500.00 | (2,145.60) |
| 5410 Codifying Expense | 1,447.00 | 1,447.00 | 2,500.00 | (1,053.00) |
| 5601 PVA Tax Rolls & Bill Prep. | 0.00 | 5,379.05 | 5,900.00 | (520.95) |
| 5701 Postage & Shipping | 14.70 | 308.70 | 600.00 | (291.30) |
| 5702 Printing & Copying | 0.00 | 161.25 | 100.00 | 61.25 |
| 5703 Office Supplies | 0.00 | 0.00 | 300.00 | (300.00) |
| 5705 Capital Expenditures | 0.00 | 0.00 | 500.00 | (500.00) |
| Total General Government | 6,190.18 | 26,419.90 | 134,500.00 | (108,080.10) |
| Public Safety | | | | |
| 5501 Police/Interlocal Agreement | 3,000.00 | 5,970.00 | 37,000.00 | (31,030.00) |
| Total Public Safety | 3,000.00 | 5,970.00 | 37,000.00 | (31,030.00) |
| Public Services | | | | |
| 5001 Sanitation | 9,028.80 | 18,057.60 | 104,698.00 | (86,640.40) |
| 5005 Sidewalk Repairs | 0.00 | 0.00 | 10,000.00 | (10,000.00) |
| 5008 Street Signs | 385.00 | 385.00 | 1,000.00 | (615.00) |
| 5010 Street Striping | 0.00 | 0.00 | 5,000.00 | (5,000.00) |
| Total Public Services | 9,413.80 | 18,442.60 | 120,698.00 | (102,255.40) |

See Accountant's Compilation Report

City of Saint Regis Park
Statement of Revenues and Expenses - General Fund
For the Month and Two Months Ended August 31, 2015
For the Year Ending June 30, 2016 - Budget

| | | Current Month Actual | Year to Date Actual | Budget | Variance |
|---------------------------|--------------------------------------|-------------------------|------------------------|---------------------|---------------------|
| Community Services | | | | | |
| 5104 | Public Observances | 288.00 | 288.00 | 8,000.00 | (7,712.00) |
| 5105 | Web Page | 0.00 | 0.00 | 200.00 | (200.00) |
| | Total Community Services | <u>288.00</u> | <u>288.00</u> | <u>8,200.00</u> | <u>(7,912.00)</u> |
| | | | | | |
| Utilities | | | | | |
| 5301 | Street Light Utilities | 1,870.15 | 3,735.78 | 22,000.00 | (18,264.22) |
| 5302 | Telephone | 57.92 | 114.49 | 600.00 | (485.51) |
| | Total Utilities | <u>1,928.07</u> | <u>3,850.27</u> | <u>22,600.00</u> | <u>(18,749.73)</u> |
| | TOTAL EXPENSES | <u>20,820.05</u> | <u>54,970.77</u> | <u>322,998.00</u> | <u>(268,027.23)</u> |
| | | | | | |
| | Revenue Over (Under) Expenses | <u>\$ 45,062.94</u> | <u>\$ 30,019.94</u> | <u>\$ 36,035.00</u> | <u>(6,015.06)</u> |

MONTH AND
 City of Saint Regis Park
 Statement of Revenues and Expenses - Road Fund
 For the Two Months Ending August 31, 2015
 For the Year Ending June 30, 2016 - Budget

| | Current Month Actual | Year to Date Actual | Budget | Variance |
|--------------------------------------|-------------------------|------------------------|---------------------|--------------------|
| Revenues: | | | | |
| 4202 Road Fund (MARF) | \$ 2,431.72 | \$ 5,150.54 | \$ 33,000.00 | (27,849.46) |
| TOTAL ROAD FUND REVENUE | 2,431.72 | 5,150.54 | 33,000.00 | (27,849.46) |
| Expenses: | | | | |
| 5003 Street Cleaning | 0.00 | 0.00 | 3,000.00 | (3,000.00) |
| 5005 Sidewalk Repairs | 0.00 | 0.00 | 10,000.00 | (10,000.00) |
| 5011 Street Repairs | 0.00 | 0.00 | 5,000.00 | (5,000.00) |
| 5012 New Street Signage | 0.00 | 0.00 | 1,000.00 | (1,000.00) |
| TOTAL ROAD FUND EXPENSES | 0.00 | 0.00 | 19,000.00 | (19,000.00) |
| Revenue Over (Under) Expenses | \$ 2,431.72 | \$ 5,150.54 | \$ 14,000.00 | (8,849.46) |

City of Saint Regis Park
Governmental Funds Balance Sheet
August 31, 2015

ASSETS

| | | |
|--------------------------------|----|---------------------|
| Current Assets | | |
| Operating RCB...2418 | \$ | 23,819.98 |
| Money Mkt RCB...2434 | | 67,317.96 |
| Tax acct RCB...2426 | | 51,807.95 |
| 5/3 Holdings Cash & Equivilant | | 7,457.76 |
| 5/3 GNMA NC 3% 6/20/45 | | 27,691.25 |
| GE CAP CD 1.45%-NC-10/10/17 | | 100,000.00 |
| WLLS FRGO CD-3.25%-C-10/20/34 | | 100,000.00 |
| 5/3 Gldn Schs 2.25%-NC-1/14/20 | | 50,000.00 |
| 5/3 GldmnSchs 1.55%-NC 1/16/18 | | 50,000.00 |
| FMNA-3%- NC- 02/25/45 | | 21,144.79 |
| WLLS FRGO CD-3% - C-05/15/35 | | 50,000.00 |
| Disc on FNMA | | (895.59) |
| Park Federal Money Market | | 201,228.73 |
| Park Federal Checking | | 5.00 |
| A/R Property Tax Current Year | | 6,806.21 |
| A/R - Sidewalks | | 117.33 |
| A/R - INSUR PREM TX | | 27,736.55 |
| A/R - HB413 | | 1,420.58 |
| | | <hr/> |
| Total Current Assets | | 785,658.50 |
| Property and Equipment | | |
| Office Equipment | | 8,977.00 |
| Signs | | 54,440.40 |
| Infrastructure | | 476,963.00 |
| Accumulated Depreciation | | (124,848.00) |
| | | <hr/> |
| Total Property and Equipment | | 415,532.40 |
| Other Assets | | |
| Road Fund RCB...2469 | | 83,195.21 |
| A/R - Road Fund | | 3,012.46 |
| | | <hr/> |
| Total Other Assets | | 86,207.67 |
| | | <hr/> |
| Total Assets | \$ | <u>1,287,398.57</u> |

LIABILITIES AND CAPITAL

| | | |
|------------------------------|----|------------|
| Current Liabilities | | |
| Accounts Payable-GF | \$ | 12,928.80 |
| Accrued Payroll Taxes | | 829.32 |
| | | <hr/> |
| Total Current Liabilities | | 13,758.12 |
| Long-Term Liabilities | | |
| | | <hr/> |
| Total Long-Term Liabilities | | 0.00 |
| | | <hr/> |
| Total Liabilities | | 13,758.12 |
| Capital | | |
| Prior Year Net Income (Loss) | | 817,798.97 |
| General Fixed Asset Fund | | 420,671.00 |
| Net Income | | 35,170.48 |

See Accountant's Compilation Report

City of Saint Regis Park
Governmental Funds Balance Sheet
August 31, 2015

| | |
|-----------------------------|-------------------------------|
| Total Capital | <u>1,273,640.45</u> |
| Total Liabilities & Capital | \$ <u><u>1,287,398.57</u></u> |

See Accountant's Compilation Report

**City of Saint Regis Park
General Ledger**

For the Period From Aug 1, 2015 to Aug 31, 2015

Filter Criteria includes: 1) IDs from 4101 to . Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|--------|------------|------|-------------------|-----------|------------|---------|
| 4101 | 8/1/15 | | | Beginning Balance | | | -761.97 |
| Property Taxes | 8/1/15 | CR RCB...2 | GEN | 1 tax pmt 7/31/15 | | 161.70 | |
| | 8/1/15 | CR RCB...2 | GEN | 1 tax pmt 7/31/15 | | 155.76 | |
| | 8/1/15 | CR RCB...2 | GEN | 1 tax pmt 7/31/15 | | 196.31 | |
| | 8/1/15 | CR RCB...2 | GEN | 1 tax pmt 7/31/15 | | 264.24 | |
| | 8/3/15 | CR RCB...2 | GEN | 1 tax pmt | | 200.96 | |
| | 8/3/15 | CR RCB...2 | GEN | 1 tax pmt | | 282.74 | |
| | 8/3/15 | CR RCB...2 | GEN | 1 tax pmt | | 169.04 | |
| | 8/3/15 | CR RCB...2 | GEN | 1 tax pmt | | 239.08 | |
| | 8/3/15 | CR RCB...2 | GEN | 1 tax pmt | | 170.39 | |
| | 8/3/15 | CR RCB...2 | GEN | 1 tax pmt | | 174.58 | |
| | 8/3/15 | CR RCB...2 | GEN | 1 tax pmt | | 246.47 | |
| | 8/3/15 | CR RCB...2 | GEN | 1 tax pmt | | 168.85 | |
| | 8/3/15 | CR RCB...2 | GEN | 1 tax pmt | | 231.12 | |
| | 8/3/15 | CR RCB...2 | GEN | 1 tax pmt | | 177.09 | |
| | 8/3/15 | CR RCB...2 | GEN | 1 tax pmt | | 216.32 | |
| | 8/3/15 | CR RCB...2 | GEN | 1 tax pmt | | 176.01 | |
| | 8/3/15 | CR RCB...2 | GEN | 1 tax pmt | | 186.92 | |
| | 8/3/15 | CR RCB...2 | GEN | 1 tax pmt | | 185.72 | |
| | 8/3/15 | CR RCB...2 | GEN | 1 tax pmt | | 242.54 | |
| | 8/3/15 | CR RCB...2 | GEN | 1 tax pmt | | 162.85 | |
| | 8/3/15 | CR RCB...2 | GEN | 1 tax pmt | | 149.70 | |
| | 8/3/15 | CR RCB...2 | GEN | 1 tax pmt | | 204.17 | |
| | 8/3/15 | CR RCB...2 | GEN | 1 tax pmt | | 335.10 | |
| | 8/3/15 | CR RCB...2 | GEN | 1 tax pmt | | 233.36 | |
| | 8/3/15 | CR RCB...2 | GEN | 1 tax pmt | | 203.00 | |
| | 8/3/15 | CR RCB...2 | GEN | 1 tax pmt | | 320.43 | |
| | 8/3/15 | CR RCB...2 | GEN | 1 tax pmt | | 332.73 | |
| | 8/3/15 | CR RCB...2 | GEN | 1 tax pmt | | 116.94 | |
| | 8/4/15 | CR RCB...2 | GEN | 1 tax pmt | | 213.95 | |
| | 8/4/15 | CR RCB...2 | GEN | 1 tax pmt | | 206.83 | |
| | 8/4/15 | CR RCB...2 | GEN | 1 tax pmt | | 190.97 | |
| | 8/4/15 | CR RCB...2 | GEN | 1 tax pmt | | 301.63 | |
| | 8/4/15 | CR RCB...2 | GEN | 1 tax pmt | | 428.76 | |
| | 8/4/15 | CR RCB...2 | GEN | 1 tax pmt | | 309.40 | |
| | 8/4/15 | CR RCB...2 | GEN | 1 tax pmt | | 181.05 | |
| | 8/4/15 | CR RCB...2 | GEN | 1 tax pmt | | 202.39 | |
| | 8/4/15 | CR RCB...2 | GEN | 1 tax pmt | | 207.27 | |
| | 8/4/15 | CR RCB...2 | GEN | 1 tax pmt | | 275.87 | |
| | 8/4/15 | CR RCB...2 | GEN | 1 tax pmt | | 197.90 | |
| | 8/4/15 | CR RCB...2 | GEN | 1 tax pmt | | 223.04 | |
| | 8/4/15 | CR RCB...2 | GEN | 1 tax pmt | | 218.40 | |
| | 8/4/15 | CR RCB...2 | GEN | 1 tax pmt | | 181.03 | |
| | 8/4/15 | CR RCB...2 | GEN | 1 tax pmt | | 133.03 | |
| | 8/4/15 | CR RCB...2 | GEN | 1 tax pmt | | 115.00 | |
| | 8/4/15 | CR RCB...2 | GEN | 1 tax pmt | | 185.82 | |
| | 8/4/15 | CR RCB...2 | GEN | 1 tax pmt | | 188.06 | |
| | 8/5/15 | CR RCB...2 | GEN | 1 tax pmt | | 164.50 | |
| | 8/5/15 | CR RCB...2 | GEN | 1 tax pmt | | 184.47 | |
| | 8/5/15 | CR RCB...2 | GEN | 1 tax pmt | | 206.83 | |
| | 8/5/15 | CR RCB...2 | GEN | 1 tax pmt | | 302.67 | |
| | 8/5/15 | CR RCB...2 | GEN | 1 tax pmt | | 216.90 | |
| | 8/5/15 | CR RCB...2 | GEN | 1 tax pmt | | 167.94 | |
| | 8/5/15 | CR RCB...2 | GEN | 1 tax pmt | | 173.20 | |
| | 8/5/15 | CR RCB...2 | GEN | 1 tax pmt | | 160.78 | |
| | 8/5/15 | CR RCB...2 | GEN | 1 tax pmt | | 208.75 | |
| | 8/5/15 | CR RCB...2 | GEN | 1 tax pmt | | 208.76 | |
| | 8/5/15 | CR RCB...2 | GEN | 1 tax pmt | | 203.26 | |
| | 8/5/15 | CR RCB...2 | GEN | 1 tax pmt | | 360.98 | |
| | 8/5/15 | CR RCB...2 | GEN | 1 tax pmt | | 175.13 | |
| | 8/5/15 | CR RCB...2 | GEN | 1 tax pmt | | 189.62 | |

**City of Saint Regis Park
General Ledger**

For the Period From Aug 1, 2015 to Aug 31, 2015

Filter Criteria includes: 1) IDs from 4101 to . Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|---------|------------|------|-------------------|-----------|------------|---------|
| | 8/6/15 | CR RCB...2 | GEN | 1 tax pmt | | 573.56 | |
| | 8/6/15 | CR RCB...2 | GEN | 1 tax pmt | | 177.68 | |
| | 8/6/15 | CR RCB...2 | GEN | 1 tax pmt | | 255.70 | |
| | 8/6/15 | CR RCB...2 | GEN | 1 tax pmt | | 223.38 | |
| | 8/6/15 | CR RCB...2 | GEN | 1 tax pmt | | 230.70 | |
| | 8/6/15 | CR RCB...2 | GEN | 1 tax pmt | | 143.58 | |
| | 8/6/15 | CR RCB...2 | GEN | 1 tax pmt | | 214.23 | |
| | 8/6/15 | CR RCB...2 | GEN | 1 tax pmt | | 166.29 | |
| | 8/6/15 | CR RCB...2 | GEN | 1 tax pmt | | 163.23 | |
| | 8/6/15 | CR RCB...2 | GEN | 1 tax pmt | | 318.37 | |
| | 8/6/15 | CD RCB...2 | GEN | Ret'd ck | 206.83 | | |
| | 8/7/15 | CR RCB...2 | GEN | 1 tax pmt | | 179.74 | |
| | 8/7/15 | CR RCB...2 | GEN | 1 tax pmt | | 207.42 | |
| | 8/7/15 | CR RCB...2 | GEN | 1 tax pmt | | 234.01 | |
| | 8/8/15 | CR RCB...2 | GEN | 1 tax pmt | | 202.04 | |
| | 8/8/15 | CR RCB...2 | GEN | 1 tax pmt | | 182.58 | |
| | 8/8/15 | CR RCB...2 | GEN | 1 tax pmt | | 22.29 | |
| | 8/8/15 | CR RCB...2 | GEN | 1 tax pmt | | 207.40 | |
| | 8/8/15 | CR RCB...2 | GEN | 1 tax pmt | | 151.42 | |
| | 8/8/15 | CR RCB...2 | GEN | 1 tax pmt | | 194.46 | |
| | 8/8/15 | CR RCB...2 | GEN | 1 tax pmt | | 196.92 | |
| | 8/10/15 | CR RCB...2 | GEN | 1 tax pmt | | 320.54 | |
| | 8/10/15 | CR RCB...2 | GEN | 1 tax pmt | | 249.78 | |
| | 8/10/15 | CR RCB...2 | GEN | 1 tax pmt | | 143.06 | |
| | 8/10/15 | CR RCB...2 | GEN | 1 tax pmt | | 265.24 | |
| | 8/10/15 | CR RCB...2 | GEN | 1 tax pmt | | 180.06 | |
| | 8/10/15 | CR RCB...2 | GEN | 1 tax pmt | | 246.29 | |
| | 8/10/15 | CR RCB...2 | GEN | 1 tax pmt | | 179.64 | |
| | 8/10/15 | CR RCB...2 | GEN | 1 tax pmt | | 327.75 | |
| | 8/10/15 | CR RCB...2 | GEN | 1 tax pmt | | 239.39 | |
| | 8/10/15 | CR RCB...2 | GEN | 1 tax pmt | | 248.05 | |
| | 8/10/15 | CR RCB...2 | GEN | 1 tax pmt | | 226.94 | |
| | 8/10/15 | CR RCB...2 | GEN | 1 tax pmt | | 248.11 | |
| | 8/11/15 | CR RCB...2 | GEN | 1 tax pmt | | 185.61 | |
| | 8/12/15 | CR RCB...2 | GEN | 1 tax pmt | | 237.43 | |
| | 8/12/15 | CR RCB...2 | GEN | 1 tax pmt | | 208.18 | |
| | 8/12/15 | CR RCB...2 | GEN | 1 tax pmt | | 239.78 | |
| | 8/13/15 | CR RCB...2 | GEN | 1 tax pmt | | 165.35 | |
| | 8/13/15 | CR RCB...2 | GEN | 1 tax pmt | | 229.56 | |
| | 8/13/15 | CR RCB...2 | GEN | 1 tax pmt | | 203.78 | |
| | 8/14/15 | CR RCB...2 | GEN | 1 tax pmt | | 188.85 | |
| | 8/14/15 | CR RCB...2 | GEN | 1 tax pmt | | 267.52 | |
| | 8/15/15 | CR RCB...2 | GEN | 1 tax pmt | | 212.17 | |
| | 8/15/15 | CR RCB...2 | GEN | 1 tax pmt | | 187.31 | |
| | 8/15/15 | CR RCB...2 | GEN | 1 tax pmt | | 199.03 | |
| | 8/15/15 | CR RCB...2 | GEN | 1 tax pmt | | 261.02 | |
| | 8/19/15 | CR RCB...2 | GEN | 1 tax pmt | | 153.90 | |
| | 8/19/15 | CR RCB...2 | GEN | 1 tax pmt | | 170.40 | |
| | 8/19/15 | CR RCB...2 | GEN | 1 tax pmt | | 309.99 | |
| | 8/19/15 | CR RCB...2 | GEN | 1 tax pmt | | 178.20 | |
| | 8/19/15 | CR RCB...2 | GEN | 1 tax pmt | | 238.60 | |
| | 8/19/15 | CR RCB...2 | GEN | 1 tax pmt | | 223.00 | |
| | 8/20/15 | CR RCB...2 | GEN | 1 tax pmt | | 203.27 | |
| | 8/20/15 | CR RCB...2 | GEN | 1 tax pmt | | 208.35 | |
| | 8/20/15 | CR RCB...2 | GEN | 1 tax pmt | | 163.85 | |
| | 8/20/15 | CR RCB...2 | GEN | 1 tax pmt | | 274.24 | |
| | 8/20/15 | CR RCB...2 | GEN | 1 tax pmt | | 177.65 | |
| | 8/21/15 | CR RCB...2 | GEN | 1 tax pmt | | 222.87 | |
| | 8/21/15 | CR RCB...2 | GEN | 1 tax pmt | | 196.58 | |
| | 8/22/15 | CR RCB...2 | GEN | 1 tax pmt | | 216.00 | |
| | 8/24/15 | CR RCB...2 | GEN | 1 tax pmt | | 291.47 | |
| | 8/24/15 | CR RCB...2 | GEN | 1 tax pmt | | 305.22 | |

**City of Saint Regis Park
General Ledger**

For the Period From Aug 1, 2015 to Aug 31, 2015

Filter Criteria includes: 1) IDs from 4101 to . Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|----------------|--------------|------|-----------------------|-----------|------------|-------------------|
| | 8/10/15 | CR RCB...2 | GEN | 1 tax pmt | | 173.05 | |
| | 8/10/15 | CR RCB...2 | GEN | 1 tax pmt | | 173.05 | |
| | 8/10/15 | CR RCB...2 | GEN | 1 tax pmt | | 173.05 | |
| | 8/10/15 | CR RCB...2 | GEN | 1 tax pmt | | 173.05 | |
| | 8/11/15 | CR RCB...2 | GEN | 1 tax pmt | | 173.05 | |
| | 8/12/15 | CR RCB...2 | GEN | 1 tax pmt | | 173.05 | |
| | 8/12/15 | CR RCB...2 | GEN | 1 tax pmt | | 173.05 | |
| | 8/12/15 | CR RCB...2 | GEN | 1 tax pmt | | 173.05 | |
| | 8/13/15 | CR RCB...2 | GEN | 1 tax pmt | | 173.05 | |
| | 8/13/15 | CR RCB...2 | GEN | 1 tax pmt | | 173.05 | |
| | 8/13/15 | CR RCB...2 | GEN | 1 tax pmt | | 173.05 | |
| | 8/14/15 | CR RCB...2 | GEN | 1 tax pmt | | 173.05 | |
| | 8/15/15 | CR RCB...2 | GEN | 1 tax pmt | | 173.05 | |
| | 8/15/15 | CR RCB...2 | GEN | 1 tax pmt | | 173.05 | |
| | 8/15/15 | CR RCB...2 | GEN | 1 tax pmt | | 173.05 | |
| | 8/15/15 | CR RCB...2 | GEN | 1 tax pmt | | 173.05 | |
| | 8/19/15 | CR RCB...2 | GEN | 1 tax pmt | | 173.05 | |
| | 8/19/15 | CR RCB...2 | GEN | 1 tax pmt | | 173.05 | |
| | 8/19/15 | CR RCB...2 | GEN | 1 tax pmt | | 173.05 | |
| | 8/19/15 | CR RCB...2 | GEN | 1 tax pmt | | 173.05 | |
| | 8/19/15 | CR RCB...2 | GEN | 1 tax pmt | | 173.05 | |
| | 8/19/15 | CR RCB...2 | GEN | 1 tax pmt | | 173.05 | |
| | 8/19/15 | CR RCB...2 | GEN | 1 tax pmt | | 173.05 | |
| | 8/20/15 | CR RCB...2 | GEN | 1 tax pmt | | 173.05 | |
| | 8/20/15 | CR RCB...2 | GEN | 1 tax pmt | | 173.05 | |
| | 8/20/15 | CR RCB...2 | GEN | 1 tax pmt | | 173.05 | |
| | 8/20/15 | CR RCB...2 | GEN | 1 tax pmt | | 173.05 | |
| | 8/20/15 | CR RCB...2 | GEN | 1 tax pmt | | 173.05 | |
| | 8/21/15 | CR RCB...2 | GEN | 1 tax pmt | | 173.05 | |
| | 8/21/15 | CR RCB...2 | GEN | 1 tax pmt | | 173.05 | |
| | 8/22/15 | CR RCB...2 | GEN | 1 tax pmt | | 173.05 | |
| | 8/24/15 | CR RCB...2 | GEN | 1 tax pmt | | 173.05 | |
| | 8/24/15 | CR RCB...2 | GEN | 1 tax pmt | | 173.05 | |
| | 8/24/15 | CR RCB...2 | GEN | 1 tax pmt | | 173.05 | |
| | 8/24/15 | CR RCB...2 | GEN | 1 tax pmt | | 173.05 | |
| | 8/24/15 | CR RCB...2 | GEN | 1 tax pmt | | 173.05 | |
| | 8/24/15 | CR RCB...2 | GEN | 1 tax pmt | | 173.05 | |
| | 8/26/15 | CR RCB...2 | GEN | 1 tax pmt | | 173.05 | |
| | 8/26/15 | CR RCB...2 | GEN | 1 tax pmt | | 173.05 | |
| | 8/26/15 | CR RCB...2 | GEN | 1 tax pmt | | 173.05 | |
| | 8/26/15 | CR RCB...2 | GEN | 1 tax pmt | | 173.05 | |
| | 8/27/15 | CR RCB...2 | GEN | 1 tax pmt | | 173.05 | |
| | 8/27/15 | CR RCB...2 | GEN | 1 tax pmt | | 173.05 | |
| | | | | Current Period Cha | 173.05 | 22,323.45 | -22,150.40 |
| | 8/31/15 | | | Ending Balance | | | -22,669.55 |
| 4201 Interest | 8/1/15 | | | Beginning Balance | | | -12.66 |
| | 8/1/15 | CR PCF M | GEN | Rec 7/31/15 intere | | 49.49 | |
| | 8/1/15 | CR RCB...2 | GEN | Correct estimated i | 10.00 | | |
| | 8/1/15 | CR RCB...2 | GEN | Correct estimated i | | 14.99 | |
| | 8/1/15 | 5/3 inv acti | GEN | July 2015 5/3 activi | | 384.32 | |
| | 8/1/15 | 5/3 inv acti | GEN | July 2015 5/3 activi | | 810.27 | |
| | 8/1/15 | 5/3 inv acti | GEN | July 2015 5/3 activi | | 70.00 | |
| | 8/1/15 | 5/3 inv acti | GEN | July 2015 5/3 activi | | 52.60 | |
| | 8/1/15 | 5/3 inv acti | GEN | July 2015 5/3 activi | | 557.88 | |
| | 8/31/15 | CR...2434 | GEN | Estimated interest | | 15.00 | |
| | 8/31/15 | CR PF MM | GEN | Estimated interest | | 97.00 | |
| | | | | Current Period Cha | 10.00 | 2,051.55 | -2,041.55 |
| | 8/31/15 | | | Ending Balance | | | -2,054.21 |

**City of Saint Regis Park
General Ledger**

For the Period From Aug 1, 2015 to Aug 31, 2015

Filter Criteria includes: 1) IDs from 4101 to . Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|---------|------------|------|-----------------------|-----------|------------|------------------|
| 4202 Road Fund (MARF) | 8/1/15 | | | Beginning Balance | | | -2,718.82 |
| | 8/10/15 | CR RCB...2 | GEN | KY map pmt ACH | | 2,431.72 | |
| | | | | Current Period Cha | | 2,431.72 | -2,431.72 |
| | 8/31/15 | | | Ending Balance | | | -5,150.54 |
| 4302 Building Permits | 8/1/15 | | | Beginning Balance | | | |
| | 8/6/15 | CR RCB...2 | GEN | Ecker | | 35.00 | |
| | 8/6/15 | CR RCB...2 | GEN | Thompson | | 35.00 | |
| | 8/6/15 | CR RCB...2 | GEN | King | | 35.00 | |
| | | | | Current Period Cha | | 105.00 | -105.00 |
| | 8/31/15 | | | Ending Balance | | | -105.00 |
| 4310 Court Costs HB413 | 8/1/15 | | | Beginning Balance | | | -1,246.89 |
| | 8/31/15 | | | Ending Balance | | | -1,246.89 |
| 5001 Sanitation | 8/1/15 | | | Beginning Balance | | | 9,028.80 |
| | 8/20/15 | 2020 | CDJ | Rumpke of Kentuc | 9,028.80 | | |
| | 8/31/15 | adj#1 | GEN | Rev AP @ 7/31/15 | | 9,028.80 | |
| | 8/31/15 | adj#2 | GEN | Rec Ap @ 8/31/15 | 9,028.80 | | |
| | | | | Current Period Cha | 18,057.60 | 9,028.80 | 9,028.80 |
| | 8/31/15 | | | Ending Balance | | | 18,057.60 |
| 5006 Engineering Fees | 8/1/15 | | | Beginning Balance | | | 1,008.75 |
| | 8/31/15 | | | Ending Balance | | | 1,008.75 |
| 5007 Hedgerow Ct. Mainten | 8/1/15 | | | Beginning Balance | | | |
| | 8/6/15 | 2013 | CDJ | Walsh Brothers La | 75.00 | | |
| | | | | Current Period Cha | 75.00 | | 75.00 |
| | 8/31/15 | | | Ending Balance | | | 75.00 |
| 5008 Street Signs | 8/1/15 | | | Beginning Balance | | | |
| | 8/20/15 | 2018 | CDJ | Cadillac Sign & De | 385.00 | | |
| | | | | Current Period Cha | 385.00 | | 385.00 |
| | 8/31/15 | | | Ending Balance | | | 385.00 |
| 5101 Newsletter | 8/1/15 | | | Beginning Balance | | | 2,312.50 |
| | 8/20/15 | 2019 | CDJ | Print Worx - prepai | 500.00 | | |
| | 8/20/15 | 2019 | CDJ | Print Worx - Inv# 2 | 580.00 | | |
| | | | | Current Period Cha | 1,080.00 | | 1,080.00 |
| | 8/31/15 | | | Ending Balance | | | 3,392.50 |
| 5104 Public Observances | 8/1/15 | | | Beginning Balance | | | |
| | 8/6/15 | 2013 | CDJ | Walsh Brothers La | 288.00 | | |
| | | | | Current Period Cha | 288.00 | | 288.00 |
| | 8/31/15 | | | Ending Balance | | | 288.00 |
| 5203 KY Municipal Leg/Jeff | 8/1/15 | | | Beginning Balance | | | |
| | 8/6/15 | 2011 | CDJ | Jefferson Cnty Lea | 200.00 | | |
| | | | | Current Period Cha | 200.00 | | 200.00 |
| | 8/31/15 | | | Ending Balance | | | 200.00 |

**City of Saint Regis Park
General Ledger**

For the Period From Aug 1, 2015 to Aug 31, 2015

Filter Criteria includes: 1) IDs from 4101 to . Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|---------|-----------|------|---------------------|-----------|------------|----------|
| 5207 Bank Charges | 8/1/15 | | | Beginning Balance | | | 100.00 |
| | 8/31/15 | | | Ending Balance | | | 100.00 |
| 5210 Mayor's Contingency | 8/1/15 | | | Beginning Balance | | | 500.00 |
| | 8/31/15 | | | Ending Balance | | | 500.00 |
| 5211 Administrative Salarie | 8/1/15 | | | Beginning Balance | | | 2,000.00 |
| | 8/1/15 | 1999 | PRJ | Cheryl Willett | 100.00 | | |
| | 8/1/15 | 2000 | PRJ | Brandt Davis | 500.00 | | |
| | 8/1/15 | 2001 | PRJ | Talbot Allen | 100.00 | | |
| | 8/1/15 | 2002 | PRJ | Francis L. Wheatle | 100.00 | | |
| | 8/1/15 | 2003 | PRJ | James E. Shackelf | 100.00 | | |
| | 8/1/15 | 2004 | PRJ | Kenneth R. Betts | 300.00 | | |
| | 8/1/15 | 2005 | PRJ | William L. Schweic | 100.00 | | |
| | 8/1/15 | 2006 | PRJ | Robert C. Graves | 100.00 | | |
| | 8/1/15 | 2007 | PRJ | Stephen L. Hoard | 100.00 | | |
| | 8/1/15 | 2008 | PRJ | William R. Hodapp | 500.00 | | |
| | | | | Current Period Cha | 2,000.00 | | 2,000.00 |
| | 8/31/15 | | | Ending Balance | | | 4,000.00 |
| 5213 Administrative Expens | 8/1/15 | | | Beginning Balance | | | 2,425.72 |
| | 8/6/15 | 2010 | CDJ | Kenny Betts - 6/19- | 81.15 | | |
| | 8/20/15 | 2016 | CDJ | Kenny Betts - 7/15 | 47.15 | | |
| | | | | Current Period Cha | 128.30 | | 128.30 |
| | 8/31/15 | | | Ending Balance | | | 2,554.02 |
| 5301 Street Light Utilities | 8/1/15 | | | Beginning Balance | | | 1,865.63 |
| | 8/31/15 | eft083115 | CDJ | LG&E - 6/24-7/22/1 | 1,870.15 | | |
| | | | | Current Period Cha | 1,870.15 | | 1,870.15 |
| | 8/31/15 | | | Ending Balance | | | 3,735.78 |
| 5302 Telephone | 8/1/15 | | | Beginning Balance | | | 56.57 |
| | 8/14/15 | eft081415 | CDJ | AT & T - 7/28-8/27/ | 57.92 | | |
| | | | | Current Period Cha | 57.92 | | 57.92 |
| | 8/31/15 | | | Ending Balance | | | 114.49 |
| 5303 Rent | 8/1/15 | | | Beginning Balance | | | 100.00 |
| | 8/1/15 | 2009 | CDJ | McMahan Fire Prot | 100.00 | | |
| | | | | Current Period Cha | 100.00 | | 100.00 |
| | 8/31/15 | | | Ending Balance | | | 200.00 |
| 5401 Legal Representation | 8/1/15 | | | Beginning Balance | | | 541.25 |
| | 8/6/15 | 2012 | CDJ | Hodge, Singler & R | 332.50 | | |
| | 8/6/15 | 2012 | CDJ | Hodge, Singler & R | 200.00 | | |
| | | | | Current Period Cha | 532.50 | | 532.50 |
| | 8/31/15 | | | Ending Balance | | | 1,073.75 |
| 5402 Accounting/Audit | 8/1/15 | | | Beginning Balance | | | 450.00 |
| | 8/31/15 | adj#1 | GEN | Rev AP @ 7/31/15 | | 450.00 | |

**City of Saint Regis Park
General Ledger**

For the Period From Aug 1, 2015 to Aug 31, 2015

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| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|---------|-----------|------|-----------------------|-----------|------------|-----------------|
| | 8/31/15 | adj#2 | GEN | Rec Ap @ 8/31/15 | 900.00 | | |
| | | | | Current Period Cha | 900.00 | 450.00 | 450.00 |
| | 8/31/15 | | | Ending Balance | | | 900.00 |
| 5403 Liability & Casualty In | 8/1/15 | | | Beginning Balance | | | 4,765.48 |
| | 8/31/15 | | | Ending Balance | | | 4,765.48 |
| 5408 Payroll Taxes | 8/1/15 | | | Beginning Balance | | | 191.72 |
| | 8/1/15 | 1999 | PRJ | Cheryl Willett | 6.20 | | |
| | 8/1/15 | 1999 | PRJ | Cheryl Willett | 1.45 | | |
| | 8/1/15 | 2000 | PRJ | Brandt Davis | 7.25 | | |
| | 8/1/15 | 2000 | PRJ | Brandt Davis | 31.00 | | |
| | 8/1/15 | 2001 | PRJ | Talbott Allen | 6.20 | | |
| | 8/1/15 | 2001 | PRJ | Talbott Allen | 1.45 | | |
| | 8/1/15 | 2002 | PRJ | Francis L. Wheatle | 6.20 | | |
| | 8/1/15 | 2002 | PRJ | Francis L. Wheatle | 1.45 | | |
| | 8/1/15 | 2003 | PRJ | James E. Shackelf | 1.45 | | |
| | 8/1/15 | 2003 | PRJ | James E. Shackelf | 6.20 | | |
| | 8/1/15 | 2004 | PRJ | Kenneth R. Betts | 18.60 | | |
| | 8/1/15 | 2004 | PRJ | Kenneth R. Betts | 3.63 | | |
| | 8/1/15 | 2004 | PRJ | Kenneth R. Betts | 4.35 | | |
| | 8/1/15 | 2005 | PRJ | William L. Schweic | 1.45 | | |
| | 8/1/15 | 2005 | PRJ | William L. Schweic | 6.20 | | |
| | 8/1/15 | 2006 | PRJ | Robert C. Graves | 1.45 | | |
| | 8/1/15 | 2006 | PRJ | Robert C. Graves | 6.20 | | |
| | 8/1/15 | 2007 | PRJ | Stephen L. Hoard | 1.45 | | |
| | 8/1/15 | 2007 | PRJ | Stephen L. Hoard | 6.20 | | |
| | 8/1/15 | 2008 | PRJ | William R. Hodapp | 7.25 | | |
| | 8/1/15 | 2008 | PRJ | William R. Hodapp | 31.00 | | |
| | 8/1/15 | 2008 | PRJ | William R. Hodapp | 6.05 | | |
| | | | | Current Period Cha | 162.68 | | 162.68 |
| | 8/31/15 | | | Ending Balance | | | 354.40 |
| 5410 Codifing Expense | 8/1/15 | | | Beginning Balance | | | |
| | 8/6/15 | 2015 | CDJ | American Legal Pu | 1,244.00 | | |
| | 8/6/15 | 2015 | CDJ | American Legal Pu | 203.00 | | |
| | | | | Current Period Cha | 1,447.00 | | 1,447.00 |
| | 8/31/15 | | | Ending Balance | | | 1,447.00 |
| 5501 Police/Interlocal Agre | 8/1/15 | | | Beginning Balance | | | 2,970.00 |
| | 8/6/15 | 2014 | CDJ | Kentuckiana Law E | 3,000.00 | | |
| | 8/31/15 | adj#1 | GEN | Rev AP @ 7/31/15 | | 3,000.00 | |
| | 8/31/15 | adj#2 | GEN | Rec Ap @ 8/31/15 | 3,000.00 | | |
| | | | | Current Period Cha | 6,000.00 | 3,000.00 | 3,000.00 |
| | 8/31/15 | | | Ending Balance | | | 5,970.00 |
| 5601 PVA Tax Rolls & Bill P | 8/1/15 | | | Beginning Balance | | | 5,379.05 |
| | 8/31/15 | | | Ending Balance | | | 5,379.05 |
| 5701 Postage & Shipping | 8/1/15 | | | Beginning Balance | | | 294.00 |
| | 8/20/15 | 2017 | CDJ | William Hodapp - | 14.70 | | |
| | | | | Current Period Cha | 14.70 | | 14.70 |
| | 8/31/15 | | | Ending Balance | | | 308.70 |

**City of Saint Regis Park
General Ledger**

For the Period From Aug 1, 2015 to Aug 31, 2015

Filter Criteria includes: 1) IDs from 4101 to . Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|-------------|------------------|-------------|--------------------------|------------------|-------------------|----------------|
| 5702 Printing & Copying | 8/1/15 | | | Beginning Balance | | | 161.25 |
| | 8/31/15 | | | Ending Balance | | | 161.25 |

City of Saint Regis Park
Check Register
For the Period From Aug 1, 2015 to Aug 31, 2015

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Cash Account | Amount |
|--------------|---------|-----------------------|--------------|-------------------------|
| 1999 | 8/1/15 | Cheryl Willett | 1001 | 90.15 |
| 2000 | 8/1/15 | Brandt Davis | 1001 | 444.35 |
| 2001 | 8/1/15 | Talbott Allen | 1001 | 90.15 |
| 2002 | 8/1/15 | Francis L. Wheatley | 1001 | 90.15 |
| 2003 | 8/1/15 | James E. Shackelfor | 1001 | 90.15 |
| 2004 | 8/1/15 | Kenneth R. Betts | 1001 | 268.52 |
| 2005 | 8/1/15 | William L. Schweickh | 1001 | 90.15 |
| 2006 | 8/1/15 | Robert C. Graves | 1001 | 90.15 |
| 2007 | 8/1/15 | Stephen L. Hoard | 1001 | 90.15 |
| 2008 | 8/1/15 | William R. Hodapp | 1001 | 447.68 |
| 2009 | 8/1/15 | McMahan Fire Protec | 1001 | 100.00 |
| 2010 | 8/6/15 | Kenny Betts | 1001 | 81.15 |
| 2011 | 8/6/15 | Jefferson Cnty Leau | 1001 | 200.00 |
| 2012 | 8/6/15 | Hodge, Singler & Rits | 1001 | 532.50 |
| 2013 | 8/6/15 | Walsh Brothers Lawn | 1001 | 363.00 |
| 2014 | 8/6/15 | Kentuckiana Law Enf | 1001 | 3,000.00 |
| 2015 | 8/6/15 | American Legal Pub. | 1001 | 1,447.00 |
| eff081415 | 8/14/15 | AT & T | 1001 | 57.92 |
| 2016 | 8/20/15 | Kenny Betts | 1001 | 47.15 |
| 2017 | 8/20/15 | William Hodapp | 1001 | 14.70 |
| 2018 | 8/20/15 | Cadillac Sign & Decal | 1001 | 385.00 |
| 2019 | 8/20/15 | Print Worx | 1001 | 1,080.00 |
| 2020 | 8/20/15 | Rumpke of Kentucky | 1001 | 9,028.80 |
| eff083115 | 8/31/15 | LG&E | 1001 | 1,870.15 |
| Total | | | | <u>19,998.97</u> |