

**City of Saint Regis Park
General Ledger**

For the Period From May 1, 2012 to May 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 Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|----------------|------------|------|-----------------------|-----------|------------|--------------------|
| 4101 Property Taxes | 5/1/12 | | | Beginning Balance | | | -139,072.40 |
| | 5/1/12 | CR RCB O | GEN | Deposit 4/27/12 | | 517.28 | |
| | 5/1/12 | CR PNC...9 | GEN | Lock Box deposit o | | 462.83 | |
| | 5/25/12 | CR RCB...2 | GEN | Deposit | | 569.81 | |
| | | | | Current Period Cha | | 1,549.92 | -1,549.92 |
| | 5/31/12 | | | Ending Balance | | | -140,622.32 |
| 4102 Franchise Taxes | 5/1/12 | | | Beginning Balance | | | -6,478.82 |
| | 5/1/12 | CR PNC...9 | GEN | Correct 4/27/12 de | | 0.30 | |
| | 5/24/12 | CR PNC...9 | GEN | Deposit Comm of | | 612.26 | |
| | | | | Current Period Cha | | 612.56 | -612.56 |
| | 5/31/12 | | | Ending Balance | | | -7,091.38 |
| 4104 Insurance Premiums | 5/1/12 | | | Beginning Balance | | | -75,913.92 |
| | 5/1/12 | CR RCB O | GEN | Deposit 4/30/12 | | 2,208.63 | |
| | 5/1/12 | CR RCB O | GEN | Deposit 4/27/12 | | 8,843.10 | |
| | 5/1/12 | CR RCB O | GEN | Deposit 4/30/12 | | 149.43 | |
| | 5/2/12 | CR RCB...2 | GEN | Deposit | | 1,778.16 | |
| | 5/4/12 | CR RCB...2 | GEN | Deposit | | 1,039.31 | |
| | 5/8/12 | CR RCB...2 | GEN | Deposit | | 43.15 | |
| | | | | Current Period Cha | | 14,061.78 | -14,061.78 |
| | 5/31/12 | | | Ending Balance | | | -89,975.70 |
| 4105 Mineral Severance & | 5/1/12 | | | Beginning Balance | | | -24.36 |
| | 5/18/12 | CR RCB...2 | GEN | Ky Coal severance | | 4.73 | |
| | 5/18/12 | CR RCB...2 | GEN | Ky Mineral severan | | 5.13 | |
| | | | | Current Period Cha | | 9.86 | -9.86 |
| | 5/31/12 | | | Ending Balance | | | -34.22 |
| 4109 Sanitation Taxes | 5/1/12 | | | Beginning Balance | | | -130,075.00 |
| | 5/31/12 | | | Ending Balance | | | -130,075.00 |
| 4201 Interest | 5/1/12 | | | Beginning Balance | | | -2,187.34 |
| | 5/1/12 | CR PNC...9 | GEN | interest earned 3/3 | | 7.57 | |
| | 5/1/12 | CR RCB...2 | GEN | Rec int 4 30 12 | | 81.35 | |
| | 5/1/12 | CR PNC...3 | GEN | interest earned 4/3 | | 6.87 | |
| | 5/11/12 | 05/11/12 | GEN | Interest Income | | 55.08 | |
| | | | | Current Period Cha | | 150.87 | -150.87 |
| | 5/31/12 | | | Ending Balance | | | -2,338.21 |
| 4202 Road Fund (MARF) | 5/1/12 | | | Beginning Balance | | | -29,545.42 |
| | 5/11/12 | eft051112 | GEN | Comm of KY MAP | | 3,068.33 | |
| | | | | Current Period Cha | | 3,068.33 | -3,068.33 |
| | 5/31/12 | | | Ending Balance | | | -32,613.75 |
| 4204 Funds from Surplus | 5/1/12 | | | Beginning Balance | | | -474,400.00 |
| | 5/31/12 | | | Ending Balance | | | -474,400.00 |
| 4205 Road Fund (MARF) In | 5/1/12 | | | Beginning Balance | | | -3.50 |
| | 5/31/12 | | | Ending Balance | | | -3.50 |

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| 4302 Building Permits | 5/1/12 | | | Beginning Balance | | | -425.00 |
| | 5/2/12 | CR RCB...2 | GEN | Deposit - permit#4 | | 35.00 | |
| | | | | Current Period Cha | | 35.00 | -35.00 |
| | 5/31/12 | | | Ending Balance | | | -460.00 |
| 4305 Miscellaneous | 5/1/12 | | | Beginning Balance | | | -422.43 |
| | 5/31/12 | | | Ending Balance | | | -422.43 |
| 4307 Newsletter Advertism | 5/1/12 | | | Beginning Balance | | | -500.00 |
| | 5/31/12 | | | Ending Balance | | | -500.00 |
| 5001 Sanitation | 5/1/12 | | | Beginning Balance | | | 110,960.00 |
| | 5/7/12 | 1017 | CDJ | Rumpke of Kentuc | 11,460.80 | | |
| | 5/31/12 | adj#2 | GEN | Rev A/p @ 4/30/12 | | 11,460.80 | |
| | 5/31/12 | adj#3 | GEN | Rec GF A/P @ 5/3 | 11,460.80 | | |
| | | | | Current Period Cha | 22,921.60 | 11,460.80 | 11,460.80 |
| | 5/31/12 | | | Ending Balance | | | 122,420.80 |
| 5002 Snow Removal | 5/1/12 | | | Beginning Balance | | | 1,500.00 |
| | 5/31/12 | | | Ending Balance | | | 1,500.00 |
| 5005 Sidewalk Repairs | 5/1/12 | | | Beginning Balance | | | 3,396.24 |
| | 5/31/12 | | | Ending Balance | | | 3,396.24 |
| 5006 Engineering Fees | 5/1/12 | | | Beginning Balance | | | 6,428.31 |
| | 5/31/12 | | | Ending Balance | | | 6,428.31 |
| 5007 Hedgerow Ct. Mainten | 5/1/12 | | | Beginning Balance | | | 392.99 |
| | 5/31/12 | adj#6 | GEN | GF Ck#1026 pd R | 125.00 | | |
| | | | | Current Period Cha | 125.00 | | 125.00 |
| | 5/31/12 | | | Ending Balance | | | 517.99 |
| 5008 Street Signs | 5/1/12 | | | Beginning Balance | | | 624.55 |
| | 5/31/12 | adj#5 | GEN | GF Ck#1025 pd R | 10.59 | | |
| | | | | Current Period Cha | 10.59 | | 10.59 |
| | 5/31/12 | | | Ending Balance | | | 635.14 |
| 5011 Street Repairs | 5/1/12 | | | Beginning Balance | | | 464,495.16 |
| | 5/31/12 | | | Ending Balance | | | 464,495.16 |
| 5101 Newsletter | 5/1/12 | | | Beginning Balance | | | 5,375.43 |
| | 5/7/12 | 1016 | CDJ | Print Worx - May 2 | 383.06 | | |
| | | | | Current Period Cha | 383.06 | | 383.06 |
| | 5/31/12 | | | Ending Balance | | | 5,758.49 |

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|-----------------------------------|----------------|------------|------|--|--------------------|------------|------------------|
| 5104 Public Observances | 5/1/12 | | | Beginning Balance | | | 8,337.85 |
| | 5/10/12 | 1026 | CDJ | Walsh Brothers La Current Period Cha | 144.00 144.00 | | 144.00 |
| | 5/31/12 | | | Ending Balance | | | 8,481.85 |
| 5203 KY Municipal Leg/Jeff | 5/1/12 | | | Beginning Balance | | | 952.00 |
| | 5/31/12 | | | Ending Balance | | | 952.00 |
| 5205 Awards | 5/1/12 | | | Beginning Balance | | | 31.50 |
| | 5/10/12 | 1022 | CDJ | MST Awards - plaq Current Period Cha | 31.50 31.50 | | 31.50 |
| | 5/31/12 | | | Ending Balance | | | 63.00 |
| 5206 Seminars, Confer. & | 5/1/12 | | | Beginning Balance | | | 200.00 |
| | 5/31/12 | | | Ending Balance | | | 200.00 |
| 5207 Bank Charges | 5/1/12 | | | Beginning Balance | | | 1,956.78 |
| | 5/1/12 | CD PNC...9 | GEN | PNC srv chg 3/30/ | 225.30 | | |
| | 5/1/12 | CD PNC...9 | GEN | PNC srv chg 4/30/ | 436.81 | | |
| | 5/31/12 | 05/31/12 | GEN | Service Charge Current Period Cha | 119.84 781.95 | | 781.95 |
| | 5/31/12 | | | Ending Balance | | | 2,738.73 |
| 5208 Clerk's Salary & Expe | 5/1/12 | | | Beginning Balance | | | |
| | 5/7/12 | 1019 | CDJ | Robert Graves - R Current Period Cha | 131.76 131.76 | | 131.76 |
| | 5/31/12 | | | Ending Balance | | | 131.76 |
| 5210 Mayor's Contingency | 5/1/12 | | | Beginning Balance | | | 500.00 |
| | 5/31/12 | | | Ending Balance | | | 500.00 |
| 5211 Administrative Salarie | 5/1/12 | | | Beginning Balance | | | 20,000.00 |
| | 5/1/12 | 1006 | PRJ | Cheryl Willett | 100.00 | | |
| | 5/1/12 | 1007 | PRJ | Robert C. Graves | 500.00 | | |
| | 5/1/12 | 1008 | PRJ | Andrew Amon | 300.00 | | |
| | 5/1/12 | 1009 | PRJ | Bob B. Ecker | 100.00 | | |
| | 5/1/12 | 1010 | PRJ | Brandt Davis | 500.00 | | |
| | 5/1/12 | 1011 | PRJ | Bernard Watts | 100.00 | | |
| | 5/1/12 | 1012 | PRJ | James Walsh | 100.00 | | |
| | 5/1/12 | 1013 | PRJ | Laurel Rowland | 100.00 | | |
| | 5/1/12 | 1014 | PRJ | Sandra Macy | 100.00 | | |
| | 5/1/12 | 1015 | PRJ | William R. Hodapp | 100.00 | | |
| | 5/1/12 | 1009V | PRJ | Bob B. Ecker | | 100.00 | |
| | 5/10/12 | 1027 | PRJ | William L. Schweic Current Period Cha | 100.00 2,100.00 | | |
| | 5/31/12 | | | Ending Balance | | 100.00 | 2,000.00 |
| | | | | | | | 22,000.00 |
| 5212 Cable Dues | 5/1/12 | | | Beginning Balance | | | 1,130.90 |

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|-----------------------------------|----------------|------------|------|---|-----------|------------|------------------|
| | 5/31/12 | | | Ending Balance | | | 1,130.90 |
| 5213 | 5/1/12 | | | Beginning Balance | | | 802.90 |
| Administrative Expens | 5/1/12 | eff43012 | CDJ | Deluxe Business P | 59.68 | | |
| | 5/1/12 | CD PNC...9 | GEN | USPS check card | 5.30 | | |
| | 5/1/12 | CD RCB...2 | GEN | Deposit slips - Del | 59.68 | | |
| | 5/8/12 | eff050812 | CDJ | Deluxe Business P | 17.99 | | |
| | 5/10/12 | 1020 | CDJ | Brandt Davis - Rei | 20.00 | | |
| | 5/10/12 | 1022 | CDJ | MST Awards - 4 na | 32.00 | | |
| | 5/10/12 | 1024 | CDJ | Andrew Amon - Ma | 58.28 | | |
| | 5/10/12 | 1024 | CDJ | Andrew Amon - Ap | 58.28 | | |
| | 5/16/12 | eff051612 | CDJ | Deluxe Business P | 59.68 | | |
| | | | | Current Period Cha | 370.89 | | 370.89 |
| | 5/31/12 | | | Ending Balance | | | 1,173.79 |
| 5301 | 5/1/12 | | | Beginning Balance | | | 14,135.34 |
| Street Light Utilities | 5/14/12 | eff051412 | CDJ | LG&E - 3/22-4/20/ Current Period Cha | 1,426.72 | | 1,426.72 |
| | 5/31/12 | | | Ending Balance | | | 15,562.06 |
| 5302 | 5/1/12 | | | Beginning Balance | | | 587.14 |
| Telephone | 5/14/12 | eff051412- | CDJ | AT & T - 4/28-5/27- Current Period Cha | 58.54 | | 58.54 |
| | 5/31/12 | | | Ending Balance | | | 645.68 |
| 5303 | 5/1/12 | | | Beginning Balance | | | 1,000.00 |
| Rent | 5/1/12 | 1005 | CDJ | McMahan Fire Prot Current Period Cha | 100.00 | | 100.00 |
| | 5/31/12 | | | Ending Balance | | | 1,100.00 |
| 5401 | 5/1/12 | | | Beginning Balance | | | 6,766.50 |
| Legal Representation | 5/7/12 | 1018 | CDJ | James G. Hodge - | 200.00 | | |
| | 5/7/12 | 1018 | CDJ | James G. Hodge - Current Period Cha | 437.50 | | 637.50 |
| | 5/31/12 | | | Ending Balance | | | 7,404.00 |
| 5402 | 5/1/12 | | | Beginning Balance | | | 9,501.49 |
| Accounting/Audit | 5/10/12 | 1021 | CDJ | Charles Veeneman | 415.00 | | |
| | 5/10/12 | 1021 | CDJ | Charles Veeneman | 78.00 | | |
| | 5/10/12 | 1021 | CDJ | Charles Veeneman | 195.00 | | |
| | 5/10/12 | 1021 | CDJ | Charles Veeneman | 415.00 | | |
| | 5/31/12 | adj#2 | GEN | Rev A/p @ 4/30/12 | | 1,103.00 | |
| | 5/31/12 | adj#3 | GEN | Rec GF A/P @ 5/3 Current Period Cha | 625.00 | 1,103.00 | 625.00 |
| | 5/31/12 | | | Ending Balance | 1,728.00 | 1,103.00 | 10,126.49 |
| 5403 | 5/1/12 | | | Beginning Balance | | | 4,247.00 |
| Liability & Casualty In | 5/31/12 | | | Ending Balance | | | 4,247.00 |
| 5404 | 5/1/12 | | | Beginning Balance | | | 3,079.47 |
| Bonding | 5/31/12 | | | Ending Balance | | | 3,079.47 |

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| 5408 | 5/1/12 | | | Beginning Balance | | | 1,990.00 |
| Payroll Taxes | 5/1/12 | 1006 | PRJ | Cheryl Willett | 6.20 | | |
| | 5/1/12 | 1006 | PRJ | Cheryl Willett | 1.45 | | |
| | 5/1/12 | 1006 | PRJ | Cheryl Willett | 1.00 | | |
| | 5/1/12 | 1007 | PRJ | Robert C. Graves | 7.25 | | |
| | 5/1/12 | 1007 | PRJ | Robert C. Graves | 5.00 | | |
| | 5/1/12 | 1007 | PRJ | Robert C. Graves | 31.00 | | |
| | 5/1/12 | 1008 | PRJ | Andrew Amon | 3.00 | | |
| | 5/1/12 | 1008 | PRJ | Andrew Amon | 18.60 | | |
| | 5/1/12 | 1008 | PRJ | Andrew Amon | 4.35 | | |
| | 5/1/12 | 1009 | PRJ | Bob B. Ecker | 1.00 | | |
| | 5/1/12 | 1009 | PRJ | Bob B. Ecker | 6.20 | | |
| | 5/1/12 | 1009 | PRJ | Bob B. Ecker | 1.45 | | |
| | 5/1/12 | 1010 | PRJ | Brandt Davis | 5.00 | | |
| | 5/1/12 | 1010 | PRJ | Brandt Davis | 31.00 | | |
| | 5/1/12 | 1010 | PRJ | Brandt Davis | 7.25 | | |
| | 5/1/12 | 1011 | PRJ | Bernard Watts | 1.45 | | |
| | 5/1/12 | 1011 | PRJ | Bernard Watts | 6.20 | | |
| | 5/1/12 | 1011 | PRJ | Bernard Watts | 1.00 | | |
| | 5/1/12 | 1012 | PRJ | James Walsh | 6.20 | | |
| | 5/1/12 | 1012 | PRJ | James Walsh | 1.00 | | |
| | 5/1/12 | 1012 | PRJ | James Walsh | 1.45 | | |
| | 5/1/12 | 1013 | PRJ | Laurel Rowland | 6.20 | | |
| | 5/1/12 | 1013 | PRJ | Laurel Rowland | 1.45 | | |
| | 5/1/12 | 1013 | PRJ | Laurel Rowland | 1.00 | | |
| | 5/1/12 | 1014 | PRJ | Sandra Macy | 6.20 | | |
| | 5/1/12 | 1014 | PRJ | Sandra Macy | 1.00 | | |
| | 5/1/12 | 1014 | PRJ | Sandra Macy | 1.45 | | |
| | 5/1/12 | 1015 | PRJ | William R. Hodapp | 6.20 | | |
| | 5/1/12 | 1015 | PRJ | William R. Hodapp | 1.45 | | |
| | 5/1/12 | 1015 | PRJ | William R. Hodapp | 1.00 | | |
| | 5/1/12 | 1009V | PRJ | Bob B. Ecker | | 1.45 | |
| | 5/1/12 | 1009V | PRJ | Bob B. Ecker | | 6.20 | |
| | 5/1/12 | 1009V | PRJ | Bob B. Ecker | | 1.00 | |
| | 5/10/12 | 1027 | PRJ | William L. Schweic | 1.45 | | |
| | 5/10/12 | 1027 | PRJ | William L. Schweic | 6.20 | | |
| | 5/10/12 | 1027 | PRJ | William L. Schweic | 1.00 | | |
| | | | | Current Period Cha | 181.65 | 8.65 | 173.00 |
| | 5/31/12 | | | Ending Balance | | | 2,163.00 |
| 5501 | 5/1/12 | | | Beginning Balance | | | 30,420.00 |
| Police/Interlocal Agre | 5/10/12 | 1023 | CDJ | Kentuckiana Law E | 3,000.00 | | |
| | 5/31/12 | adj#2 | GEN | Rev A/p @ 4/30/12 | | 3,000.00 | |
| | 5/31/12 | adj#3 | GEN | Rec GF A/P @ 5/3 | 3,000.00 | | |
| | | | | Current Period Cha | 6,000.00 | 3,000.00 | 3,000.00 |
| | 5/31/12 | | | Ending Balance | | | 33,420.00 |
| 5601 | 5/1/12 | | | Beginning Balance | | | 5,802.60 |
| PVA Tax Rolls & Bill | 5/31/12 | | | Ending Balance | | | 5,802.60 |
| 5603 | 5/1/12 | | | Beginning Balance | | | 2,351.88 |
| Property Tax Refunds | 5/31/12 | | | Ending Balance | | | 2,351.88 |
| 5701 | 5/1/12 | | | Beginning Balance | | | 125.74 |
| Postage & Shipping | 5/10/12 | 1025 | CDJ | Mastercard - USPS | 45.00 | | |
| | 5/18/12 | 1029 | CDJ | Print Worx - POST | 500.00 | | |

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| | 5/31/12 | | | Current Period Cha Ending Balance | 545.00 | | 545.00 670.74 |
| 5703 Office Supplies | 5/1/12 | | | Beginning Balance | | | 91.36 |
| | 5/10/12 | 1025 | CDJ | Mastercard - Office | 27.10 | | |
| | | | | Current Period Cha | 27.10 | | 27.10 |
| | 5/31/12 | | | Ending Balance | | | 118.46 |
| 5705 Capital Expenditures | 5/1/12 | | | Beginning Balance | | | |
| | 5/10/12 | 1025 | CDJ | Mastercard - Micro | 211.99 | | |
| | 5/10/12 | 1025 | CDJ | Mastercard - Best | 1,134.90 | | |
| | | | | Current Period Cha | 1,346.89 | | 1,346.89 |
| | 5/31/12 | | | Ending Balance | | | 1,346.89 |