CHARLES J. VEENEMAN
CERTIFIED PUBLIC ACCOUNTANT
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LOUISVILLE, KY 40223

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

I have compiled the accompanying projected annual budget and fund balance of the City of St. Regis Park's (a fourth-class city) General Fund and Road Fund for the year ending June 30, 2013 in accordance with attestation standards established by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of a budget forecast information that is the representation of management and does not include evaluation of the assumptions underlying the budget forecast. I have not examined the budget forecast, and accordingly, do not express an opinion or any other form of assurance on the accompanying budget forecast or assumptions. Furthermore, there will usually be differences between the budget forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. I have no responsibility to update this report for events and circumstances occurring after the date of this report.

I have also compiled the accompanying balance sheets of the City of St. Regis Park's (a fourth-class city) General Fund and Road Fund as of January 31, 2013 and the related statements of income (loss) and fund balance (actual) for the month and seven months then ended. I have not audited or reviewed the accompanying historical financial statements, and, accordingly, do not express an opinion or provide any assurance about whether the historical 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 historical 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 historical 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 historical financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the historical financial statements.

Management has elected to omit substantially all of the disclosures (and the statement of cash flows) required by generally accepted accounting principles. 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.

Charles J. Veeneman
Certified Public Accountant
February 1, 2013

INCOME STATEMENT - GENERAL FUND
CITY OF SAINT REGIS PARK
FOR THE MONTH AND SEVEN MONTHS ENDED JANUARY 31, 2013 - ACTUAL
FOR THE YEAR ENDING JUNE 30, 2013 - BUDGET

		ACTUAL			
		CURRENT MONTH	YEAR-TO DATE		
		Month Ended	Seven Months Ended	BUDGET Year Ending	REMAINING ANNUAL BUDGET
		January 31, 2013	January 31, 2013	June 30, 2013	
	REVENUES				
	Taxes				
4101	Property Taxes	$ 893.05	$ 143,461.17	$ 138,000.00	$ (5,461.17)
4102	Franchise Taxes	612.26	4,561.50	6,283.00	1,721.50
4103	Delinquent Taxes	-	2,661.84	1,200.00	(1,461.84)
4104	Insurance Premium Taxes	6,016.18	53,756.94	75,000.00	21,243.06
4105	Mineral Severance & Coal Taxes	14.49	35.42	60.00	24.58
4108	Sidewalk Repair	194.66	5,813.23	-	(5,813.23)
4110	Grant - Sidewalk Rprs	-	6,000.00	-	(6,000.00)
4109	Sanitation Taxes	344.40	102,975.60	104,698.00	1,722.40
	Total Taxes	8,075.04	319,265.70	325,241.00	5,975.30
	Proceeds				
4201	Interest	100.28	927.27	3,000.00	2,072.73
	Total Proceeds	100.28	927.27	3,000.00	2,072.73
	Other Income				
4302	Building Permits	35.00	315.00	500.00	185.00
4305	Miscellaneous	-	-	500.00	500.00
4307	Newsletter Advertisement	-	-	500.00	500.00
4309	Rental Property Fees	450.00	1,500.00	-	(1,500.00)
4310	Court Costs HB413	1,651.92	3,463.29	-	(3,463.29)
	Total Other Income	2,136.92	5,278.29	1,500.00	(3,778.29)
	TOTAL REVENUES	10,312.24	325,471.26	329,741.00	4,269.74
	EXPENSES				
	City Services				
5001	Sanitation	9,028.80	63,202.80	104,698.00	41,495.20
5004	Property Cleanup	-	500.00	500.00	-
5005	Sidewalk Repairs	-	22,832.30	13,900.00	(8,932.30)
5006	Engineering Fees	-	1,559.58	3,000.00	1,440.42
5007	Hedgerow Ct. Maint.	100.00	375.00	500.00	125.00
5008	Street Signs	-	2,904.00	3,000.00	96.00
5009	Traffic Control	-	9,496.11	-	(9,496.11)
5013	Tree Trimming	-	-	1,000.00	1,000.00
	Total City Services	9,128.80	100,869.79	126,598.00	25,728.21

See Accountant's Compilation Report

INCOME STATEMENT - GENERAL FUND
CITY OF SAINT REGIS PARK
FOR THE MONTH AND SEVEN MONTHS ENDED JANUARY 31, 2013 - ACTUAL
FOR THE YEAR ENDING JUNE 30, 2013 - BUDGET

		ACTUAL			
		CURRENT MONTH	YEAR-TO DATE		
		Month Ended	Seven Months Ended	BUDGET Year Ending	REMAINING ANNUAL BUDGET
		January 31, 2013	January 31, 2013	June 30, 2013	
	Community Services				
5101	Newsletter	423.56	3,840.36	5,500.00	1,659.64
5103	Public Relation-Block Watch	-	-	300.00	300.00
5104	Public Observances	4,329.24	5,916.12	7,000.00	1,083.88
5105	Web Page	-	21.50	200.00	178.50
	Total Community Services	4,752.80	9,777.98	13,000.00	3,222.02
	Administration				
5201	Legal Advertisements	-	-	1,000.00	1,000.00
5203	KY Municipal Leg/Jeff Cnty Leg	37.67	989.67	1,250.00	260.33
5204	Sympathy & Distress	-	-	300.00	300.00
5205	Awards	-	-	100.00	100.00
5206	Seminars, Confer. & Meetings	-	75.00	300.00	225.00
5207	Bank Charges	-	82.20	-	(82.20)
5208	Clerk's Salary & Expenses	153.85	854.01	-	(854.01)
5210	Mayor's Contingency Fund	-	193.00	3,000.00	2,807.00
5211	Administrative Salaries	1,925.00	13,925.00	24,000.00	10,075.00
5212	Cable Dues	-	1,130.90	1,200.00	69.10
5213	Administrative Expenses	31.08	353.46	1,000.00	646.54
	Total Administration	2,147.60	17,603.24	32,150.00	14,546.76
	Utilities / Rent				
5301	Street Light Utilities	-	8,576.28	17,000.00	8,423.72
5302	Telephone	52.29	364.88	800.00	435.12
5303	Rent	100.00	700.00	1,200.00	500.00
	Total Utilities / Rent	152.29	9,641.16	19,000.00	9,358.84

See Accountant's Compilation Report

INCOME STATEMENT - GENERAL FUND
CITY OF SAINT REGIS PARK
FOR THE MONTH AND SEVEN MONTHS ENDED JANUARY 31, 2013 - ACTUAL
FOR THE YEAR ENDING JUNE 30, 2013 - BUDGET

		ACTUAL			
		CURRENT MONTH	YEAR-TO DATE		
		Month Ended	Seven Months Ended	BUDGET Year Ending	REMAINING ANNUAL BUDGET
		January 31, 2013	January 31, 2013	June 30, 2013	
	Legal, Acctg, Ins & P/R Taxes				
5401	Legal Representation	1,083.75	5,546.50	10,000.00	4,453.50
5402	Accounting / Audit	415.00	3,393.00	10,000.00	6,607.00
5403	Liability & Casualty Insurance	-	4,565.00	6,650.00	2,085.00
5404	Bonding	-	-	4,000.00	4,000.00
5407	Lien Filing Fees	-	21.00	-	(21.00)
5408	Payroll Taxes	227.47	1,385.47	2,500.00	1,114.53
5410	Codifing Expense	-	-	2,500.00	2,500.00
	Total Legal, Acctg, Ins & P/R Taxes	1,726.22	14,910.97	35,650.00	20,739.03
	Public Service				
5501	Police / Interlocal Agreement	3,000.00	21,006.60	36,000.00	14,993.40
	Total Public Service	3,000.00	21,006.60	36,000.00	14,993.40
	Taxation				
5601	PVA Tax Rolls & Bill Prep.	-	5,592.32	5,900.00	307.68
5603	Property Tax Refunds	-	3,996.20	3,000.00	(996.20)
	Total Taxation	-	9,588.52	8,900.00	(688.52)
	Supplies				
5701	Postage & Shipping	-	197.58	200.00	2.42
5702	Printing & Copying	-	37.99	100.00	62.01
5703	Office Supplies	-	-	100.00	100.00
5705	Capital Expenditures	-	-	500.00	500.00
	Total Supplies	-	235.57	900.00	664.43
	TOTAL EXPENSES	20,907.71	183,633.83	272,198.00	88,564.17
	EXCESS REVENUES (EXPENSES)	(10,595.47)	141,837.43	57,543.00	$ (84,294.43)
	FUND BALANCE AT BEGINNING OF PERIOD	645,971.78	493,538.88	493,538.88	
	FUND BALANCE AT JANUARY 31, 2013 - ACTUAL	$ 635,376.31	$ 635,376.31		
	PROJECTED FUND BALANCE AT JUNE 30, 2013 - BUDGET			$ 551,081.88	

See Accountant's Compilation Report

INCOME STATEMENT - ROAD FUND
CITY OF SAINT REGIS PARK
FOR THE MONTH AND SEVEN MONTHS ENDED JANUARY 31, 2013
FOR THE YEAR ENDING JUNE 30, 2013 - BUDGET

		ACTUAL			
		CURRENT MONTH	YEAR-TO DATE		
		Month Ended	Seven Months Ended	BUDGET Year Ending	REMAINING ANNUAL BUDGET
		January 31, 2013	January 31, 2013	June 30, 2013	
	REVENUES				
	Proceeds				
4202	Road Fund (MARF)	$ 3,174.16	$ 22,562.57	$ 29,000.00	$ 6,437.43
4205	Interest Income	-	-	-	-
	Total Proceeds	3,174.16	22,562.57	29,000.00	6,437.43
	TOTAL REVENUES	3,174.16	22,562.57	29,000.00	6,437.43
	EXPENSES				
	City Services				
5002	Snow Removal	1,500.00	1,500.00	13,000.00	11,500.00
5003	Street Cleaning	-	-	2,000.00	2,000.00
5010	Street Striping	-	5,992.39	5,000.00	(992.39)
5011	Street Repairs	-	500.00	8,000.00	7,500.00
5013	Tree Trimming	-	-	1,000.00	1,000.00
	Total City Services	1,500.00	7,992.39	29,000.00	21,007.61
	EXCESS REVENUES (EXPENSES)	1,674.16	14,570.18	-	$ (14,570.18)
	FUND BALANCE AT BEGINNING OF PERIOD	5,655.53	(7,240.49)	(7,240.49)	
	FUND BALANCE AT JANUARY 31, 2013 - ACTUAL	$ 7,329.69	$ 7,329.69		
	PROJECTED FUND BALANCE AT JUNE 30, 2013 - BUDGET			$ (7,240.49)	

See Accountant's Compilation Report

City of Saint Regis Park
Balance Sheet
January 31, 2013

ASSETS

Operating Fund Assets			
Operating RCB...2418	$ 25,421.33		
Money Mkt RCB...2434	240,405.46		
Tax acct RCB...2426	251,370.23		
First Cap MMkt..4319	102,190.25		
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			621,983.36
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	39,674.42		
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			42,399.54
Total Assets		**$**	**671,182.90**

LIABILITIES AND CAPITAL

Current Liabilities			
Accounts Payable-GF	$ 12,030.00		
Accrued Payroll Taxes	663.68		
Total Liabilities			12,693.68
Capital			
General Operating Fund	493,538.88		
Road Fund	(4,739.27)		
General Fixed Asset Fund	6,800.00		
Net Income	162,889.61		
Total Capital			658,489.22
Total Liabilities & Capital		**$**	**671,182.90**

City of Saint Regis Park
General Ledger
For the Period From Jan 1, 2013 to Jan 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	1/1/13			Beginning Balance			-142,568.12
Property Taxes	1/2/13	CR RCB...2	GEN	Deposit		333.90	
	1/17/13	CR RCB...2	GEN	Deposit		355.65	
	1/27/13	CR RCB...2	GEN	Deposit PNC		31.04	
	1/27/13	CR RCB...2	GEN	Deposit PNC		172.46	
				Current Period Cha		893.05	-893.05
	1/31/13			**Ending Balance**			**-143,461.17**
4102	1/1/13			Beginning Balance			-3,949.24
Franchise Taxes	1/23/13	CR RCB...2	GEN	Comm of Ky teleco		612.26	
				Current Period Cha		612.26	-612.26
	1/31/13			**Ending Balance**			**-4,561.50**
4103	1/1/13			Beginning Balance			-2,661.84
Delinquent Taxes							
	1/31/13			**Ending Balance**			**-2,661.84**
4104	1/1/13			Beginning Balance			-47,740.76
Insurance Premiums	1/8/13	CR RCB...2	GEN	Deposit		99.66	
	1/14/13	CR RCB...2	GEN	Deposit		747.75	
	1/15/13	CR RCB...2	GEN	Deposit		431.83	
	1/21/13	CR RCB...2	GEN	Deposit		393.64	
	1/21/13	CR RCB...2	GEN	Deposit		427.74	
	1/23/13	CR RCB...2	GEN	Deposit		260.62	
	1/25/13	CR RCB...2	GEN	Auto Owner's Ins e		284.56	
	1/25/13	CR RCB...2	GEN	Auto Owner's Ins e		251.52	
	1/27/13	CR RCB...2	GEN	Deposit		1,310.07	
	1/29/13	CR RCB...2	GEN	Deposit		1,808.79	
				Current Period Cha		6,016.18	-6,016.18
	1/31/13			**Ending Balance**			**-53,756.94**
4105	1/1/13			Beginning Balance			-20.93
Mineral Severance &	1/23/13	CR RCB...2	GEN	Comm of Ky min &		14.49	
				Current Period Cha		14.49	-14.49
	1/31/13			**Ending Balance**			**-35.42**
4108	1/1/13			Beginning Balance			-5,618.57
Sidewalk Repair	1/8/13	CR RCB...2	GEN	Deposit		38.22	
	1/12/13	CR RCB...2	GEN	Deposit		117.33	
	1/29/13	CR RCB...2	GEN	Deposit		39.11	
				Current Period Cha		194.66	-194.66
	1/31/13			**Ending Balance**			**-5,813.23**
4109	1/1/13			Beginning Balance			-102,631.20
Sanitation Taxes	1/2/13	CR RCB...2	GEN	Deposit		172.20	
	1/17/13	CR RCB...2	GEN	Deposit		172.20	
				Current Period Cha		344.40	-344.40
	1/31/13			**Ending Balance**			**-102,975.60**
4110	1/1/13			Beginning Balance			-6,000.00
Grant - Sidewalk Rprs							
	1/31/13			**Ending Balance**			**-6,000.00**

City of Saint Regis Park
General Ledger
For the Period From Jan 1, 2013 to Jan 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
4120	1/1/13			Beginning Balance			
NDF Grant - Pole Pain	1/15/13	CR RCB...2	GEN	Deposit Lou Metro		2,992.00	
	1/15/13	CR RCB...2	GEN	Deposit Lou Metro		3,490.00	
				Current Period Cha		6,482.00	-6,482.00
	1/31/13			**Ending Balance**			**-6,482.00**
4201	1/1/13			Beginning Balance			-826.99
Interest	1/31/13	01/31/13	GEN	Interest Income		61.10	
	1/31/13	01/31/13	GEN	Interest Income		39.18	
				Current Period Cha		100.28	-100.28
	1/31/13			**Ending Balance**			**-927.27**
4202	1/1/13			Beginning Balance			-19,388.41
Road Fund (MARF)	1/10/13	CR RCB...2	GEN	Comm of KY MAP		3,174.16	
				Current Period Cha		3,174.16	-3,174.16
	1/31/13			**Ending Balance**			**-22,562.57**
4302	1/1/13			Beginning Balance			-280.00
Building Permits	1/10/13	CR RCB...2	GEN	Deposit		35.00	
				Current Period Cha		35.00	-35.00
	1/31/13			**Ending Balance**			**-315.00**
4309	1/1/13			Beginning Balance			-1,050.00
Rental Property Fees	1/2/13	CR RCB...2	GEN	Deposit		450.00	
				Current Period Cha		450.00	-450.00
	1/31/13			**Ending Balance**			**-1,500.00**
4310	1/1/13			Beginning Balance			-1,811.37
Court Costs HB413	1/10/13	CR RCB...2	GEN	Comm of KY HB41		1,651.92	
				Current Period Cha		1,651.92	-1,651.92
	1/31/13			**Ending Balance**			**-3,463.29**
5001	1/1/13			Beginning Balance			54,174.00
Sanitation	1/11/13	1234	CDJ	Rumpke of Kentuc	9,028.80		
	1/31/13	adj#1	GEN	Rev A/P @ 12/31/1		9,030.00	
	1/31/13	adj#2	GEN	Rec A/P @ 1/31/13	9,030.00		
				Current Period Cha	18,058.80	9,030.00	9,028.80
	1/31/13			**Ending Balance**			**63,202.80**
5002	1/1/13			Beginning Balance			
Snow Removal	1/24/13	2017	CDJ	Walsh Brothers La	750.00		
	1/24/13	2017	CDJ	Walsh Brothers La	750.00		
				Current Period Cha	1,500.00		1,500.00
	1/31/13			**Ending Balance**			**1,500.00**
5004 Property Cleanup	1/1/13			Beginning Balance			500.00
	1/31/13			**Ending Balance**			**500.00**
5005 Sidewalk Repairs	1/1/13			Beginning Balance			22,832.30
	1/31/13			**Ending Balance**			**22,832.30**

City of Saint Regis Park
General Ledger
For the Period From Jan 1, 2013 to Jan 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
5006 Engineering Fees	1/1/13			Beginning Balance			1,559.58
	1/31/13			**Ending Balance**			**1,559.58**
5007 Hedgerow Ct. Mainten	1/1/13			Beginning Balance			275.00
	1/1/13	1232	CDJ	Walsh Brothers La	100.00		
				Current Period Cha	100.00		100.00
	1/31/13			**Ending Balance**			**375.00**
5008 Street Signs	1/1/13			Beginning Balance			2,904.00
	1/31/13			**Ending Balance**			**2,904.00**
5009 Traffic Control	1/1/13			Beginning Balance			9,496.11
	1/31/13			**Ending Balance**			**9,496.11**
5010 Street Striping	1/1/13			Beginning Balance			5,992.39
	1/31/13			**Ending Balance**			**5,992.39**
5011 Street Repairs	1/1/13			Beginning Balance			500.00
	1/31/13			**Ending Balance**			**500.00**
5101 Newsletter	1/1/13			Beginning Balance			3,416.80
	1/11/13	1236	CDJ	Print Worx - INV# 2	423.56		
				Current Period Cha	423.56		423.56
	1/31/13			**Ending Balance**			**3,840.36**
5104 Public Observances	1/1/13			Beginning Balance			1,586.88
	1/1/13	1232	CDJ	Walsh Brothers La	1,850.00		
	1/1/13	1232	CDJ	Walsh Brothers La	144.00		
	1/1/13	1232	CDJ	Walsh Brothers La	144.00		
	1/11/13	1237	CDJ	Mastercard - Holid	2,191.24		
				Current Period Cha	4,329.24		4,329.24
	1/31/13			**Ending Balance**			**5,916.12**
5105 Web Page	1/1/13			Beginning Balance			21.50
	1/31/13			**Ending Balance**			**21.50**
5203 KY Municipal Leg/Jeff	1/1/13			Beginning Balance			952.00
	1/17/13	1243	CDJ	KY League of Citie	37.67		
				Current Period Cha	37.67		37.67
	1/31/13			**Ending Balance**			**989.67**
5206 Seminars, Confer. &	1/1/13			Beginning Balance			75.00
	1/31/13			**Ending Balance**			**75.00**

City of Saint Regis Park
General Ledger
For the Period From Jan 1, 2013 to Jan 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
5207 Bank Charges	1/1/13			Beginning Balance			82.20
	1/31/13			**Ending Balance**			**82.20**
5208 Clerk's Salary & Expe	1/1/13			Beginning Balance			700.16
	1/11/13	1239	CDJ	Robert Graves - 12	153.85		
				Current Period Cha	153.85		153.85
	1/31/13			**Ending Balance**			**854.01**
5210 Mayor's Contingency	1/1/13			Beginning Balance			193.00
	1/31/13			**Ending Balance**			**193.00**
5211 Administrative Salarie	1/1/13			Beginning Balance			12,000.00
	1/1/13	1223	PRJ	Cheryl Willett	100.00		
	1/1/13	1224	PRJ	Robert C. Graves	100.00		
	1/1/13	1225	PRJ	Andrew Amon	300.00		
	1/1/13	1226	PRJ	William L. Schweic	100.00		
	1/1/13	1227	PRJ	Brandt Davis	500.00		
	1/1/13	1228	PRJ	Talbott Allen	100.00		
	1/1/13	1229	PRJ	James Walsh	100.00		
	1/1/13	1230	PRJ	Robert C. Aldridge	100.00		
	1/1/13	1231	PRJ	William R. Hodapp	100.00		
	1/17/13	1246	PRJ	Robert C. Graves	25.00		
	1/17/13	1247	PRJ	William R. Hodapp	275.00		
	1/17/13	1246V	PRJ	Robert C. Graves		25.00	
	1/17/13	1247V	PRJ	William R. Hodapp		275.00	
	1/17/13	1248	PRJ	Robert C. Graves	125.00		
	1/17/13	1249	PRJ	William R. Hodapp	300.00		
				Current Period Cha	2,225.00	300.00	1,925.00
	1/31/13			**Ending Balance**			**13,925.00**
5212 Cable Dues	1/1/13			Beginning Balance			1,130.90
	1/31/13			**Ending Balance**			**1,130.90**
5213 Administrative Expens	1/1/13			Beginning Balance			322.38
	1/17/13	1244	CDJ	Andrew Amon - De	31.08		
				Current Period Cha	31.08		31.08
	1/31/13			**Ending Balance**			**353.46**
5301 Street Light Utilities	1/1/13			Beginning Balance			8,576.28
	1/31/13			**Ending Balance**			**8,576.28**
5302 Telephone	1/1/13			Beginning Balance			312.59
	1/11/13	eft011113	CDJ	AT & T - 12/28/12-	52.29		
				Current Period Cha	52.29		52.29
	1/31/13			**Ending Balance**			**364.88**
5303 Rent	1/1/13			Beginning Balance			600.00
	1/1/13	1233	CDJ	McMahan Fire Prot	100.00		
				Current Period Cha	100.00		100.00

City of Saint Regis Park
General Ledger
For the Period From Jan 1, 2013 to Jan 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
	1/31/13			**Ending Balance**			**700.00**
5401 Legal Representation	1/1/13			Beginning Balance			4,462.75
	1/11/13	1238	CDJ	James G. Hodge -	883.75		
	1/11/13	1238	CDJ	James G. Hodge -	200.00		
				Current Period Cha	1,083.75		1,083.75
	1/31/13			**Ending Balance**			**5,546.50**
5402 Accounting/Audit	1/1/13			Beginning Balance			2,978.00
	1/17/13	1245	CDJ	Charles Veeneman	415.00		
				Current Period Cha	415.00		415.00
	1/31/13			**Ending Balance**			**3,393.00**
5403 Liability & Casualty In	1/1/13			Beginning Balance			4,565.00
	1/31/13			**Ending Balance**			**4,565.00**
5407 Lien Filing Fees	1/1/13			Beginning Balance			21.00
	1/31/13			**Ending Balance**			**21.00**
5408 Payroll Taxes	1/1/13			Beginning Balance			1,158.00
	1/1/13	1223	PRJ	Cheryl Willett	6.20		
	1/1/13	1223	PRJ	Cheryl Willett	1.45		
	1/1/13	1223	PRJ	Cheryl Willett	1.05		
	1/1/13	1224	PRJ	Robert C. Graves	6.20		
	1/1/13	1224	PRJ	Robert C. Graves	1.05		
	1/1/13	1224	PRJ	Robert C. Graves	1.45		
	1/1/13	1225	PRJ	Andrew Amon	4.35		
	1/1/13	1225	PRJ	Andrew Amon	3.15		
	1/1/13	1225	PRJ	Andrew Amon	18.60		
	1/1/13	1226	PRJ	William L. Schweic	1.45		
	1/1/13	1226	PRJ	William L. Schweic	6.20		
	1/1/13	1226	PRJ	William L. Schweic	1.05		
	1/1/13	1227	PRJ	Brandt Davis	31.00		
	1/1/13	1227	PRJ	Brandt Davis	5.25		
	1/1/13	1227	PRJ	Brandt Davis	7.25		
	1/1/13	1228	PRJ	Talbott Allen	6.20		
	1/1/13	1228	PRJ	Talbott Allen	1.45		
	1/1/13	1228	PRJ	Talbott Allen	1.05		
	1/1/13	1229	PRJ	James Walsh	1.05		
	1/1/13	1229	PRJ	James Walsh	6.20		
	1/1/13	1229	PRJ	James Walsh	1.45		
	1/1/13	1230	PRJ	Robert C. Aldridge	1.05		
	1/1/13	1230	PRJ	Robert C. Aldridge	1.45		
	1/1/13	1230	PRJ	Robert C. Aldridge	6.20		
	1/1/13	1231	PRJ	William R. Hodapp	1.45		
	1/1/13	1231	PRJ	William R. Hodapp	1.05		
	1/1/13	1231	PRJ	William R. Hodapp	6.20		
	1/11/13	1240	CDJ	Treas. KY Unempl	60.00		
	1/17/13	1246	PRJ	Robert C. Graves	1.55		
	1/17/13	1246	PRJ	Robert C. Graves	0.26		
	1/17/13	1246	PRJ	Robert C. Graves	0.36		
	1/17/13	1247	PRJ	William R. Hodapp	2.89		
	1/17/13	1247	PRJ	William R. Hodapp	3.99		
	1/17/13	1247	PRJ	William R. Hodapp	17.05		
	1/17/13	1246V	PRJ	Robert C. Graves		0.26	

City of Saint Regis Park
General Ledger
For the Period From Jan 1, 2013 to Jan 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
	1/17/13	1246V	PRJ	Robert C. Graves		0.36	
	1/17/13	1246V	PRJ	Robert C. Graves		1.55	
	1/17/13	1247V	PRJ	William R. Hodapp		17.05	
	1/17/13	1247V	PRJ	William R. Hodapp		2.89	
	1/17/13	1247V	PRJ	William R. Hodapp		3.99	
	1/17/13	1248	PRJ	Robert C. Graves	1.81		
	1/17/13	1248	PRJ	Robert C. Graves	7.75		
	1/17/13	1248	PRJ	Robert C. Graves	1.31		
	1/17/13	1249	PRJ	William R. Hodapp	4.35		
	1/17/13	1249	PRJ	William R. Hodapp	3.15		
	1/17/13	1249	PRJ	William R. Hodapp	18.60		
				Current Period Cha	253.57	26.10	227.47
	1/31/13			**Ending Balance**			**1,385.47**
5501 Police/Interlocal Agre	1/1/13			Beginning Balance			18,006.60
	1/11/13	1235	CDJ	Kentuckiana Law E	3,000.00		
	1/31/13	adj#1	GEN	Rev A/P @ 12/31/1		3,000.00	
	1/31/13	adj#2	GEN	Rec A/P @ 1/31/13	3,000.00		
				Current Period Cha	6,000.00	3,000.00	3,000.00
	1/31/13			**Ending Balance**			**21,006.60**
5601 PVA Tax Rolls & Bill P	1/1/13			Beginning Balance			5,592.32
	1/31/13			**Ending Balance**			**5,592.32**
5603 Property Tax Refunds	1/1/13			Beginning Balance			3,996.20
	1/31/13			**Ending Balance**			**3,996.20**
5701 Postage & Shipping	1/1/13			Beginning Balance			197.58
	1/31/13			**Ending Balance**			**197.58**
5702 Printing & Copying	1/1/13			Beginning Balance			37.99
	1/31/13			**Ending Balance**			**37.99**

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1223	1/1/13	Cheryl Willett	1001	90.15
1224	1/1/13	Robert C. Graves	1001	90.15
1225	1/1/13	Andrew Amon	1001	270.45
1226	1/1/13	William L. Schweickh	1001	90.15
1227	1/1/13	Brandt Davis	1001	444.15
1228	1/1/13	Talbott Allen	1001	90.15
1229	1/1/13	James Walsh	1001	90.15
1230	1/1/13	Robert C. Aldridge	1001	90.15
1231	1/1/13	William R. Hodapp	1001	90.15
1232	1/1/13	Walsh Brothers Lawn	1001	2,238.00
1233	1/1/13	McMahan Fire Protec	1001	100.00
eft011113	1/11/13	AT & T	1001	52.29
1234	1/11/13	Rumpke of Kentucky	1001	9,028.80
1235	1/11/13	Kentuckiana Law Enf	1001	3,000.00
1236	1/11/13	Print Worx	1001	423.56
1237	1/11/13	Mastercard	1001	2,191.24
1238	1/11/13	James G. Hodge	1001	1,083.75
1239	1/11/13	Robert Graves	1001	153.85
1240	1/11/13	Treas. KY Unemploy	1001	60.00
1241	1/11/13	Kentucky State Treas	1001	142.38
1242	1/11/13	Louisville Metro Reve	1001	132.00
1243	1/17/13	KY League of Cities,	1001	37.67
1244	1/17/13	Andrew Amon	1001	31.08
1245	1/17/13	Charles Veeneman	1001	415.00
1246	1/17/13	Robert C. Graves	1001	22.54
1247	1/17/13	William R. Hodapp	1001	247.91
1246V	1/17/13	Robert C. Graves	1001	-22.54
1247V	1/17/13	William R. Hodapp	1001	-247.91
1248	1/17/13	Robert C. Graves	1001	112.69
1249	1/17/13	William R. Hodapp	1001	270.45
2017	1/24/13	Walsh Brothers Lawn	1002	1,500.00
eft012513	1/25/13	U. S. TREASURY	1001	798.00

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
Total				**23,116.41**

Note 2. AD VALOREM TAXES - continued

Property tax revenues consist of taxes on real estate and are recognized when they become available. Available includes those property tax receivables expected to be collected within sixty days after year end. Delinquent taxes are considered fully collectible and therefore no allowance for uncollectible taxes is provided. The City allows a discount of 5% for taxes paid prior to October 1. The face value amount of the tax is due between October 1 to October 31. Penalties and interest become due on payments received after October 31.

Note 3. INSURANCE PREMIUM TAXES

The City levies an insurance premium tax on non-health, non-worker's compensation insurance, and first year of life insurance policies sold to City residents. The assessed tax is 5% of gross premiums payable on a quarterly basis.

Note 4. SANITATION TAXES

The City levies a sanitation tax upon each residence and the property of utility companies within the City limits. This tax rate is $215 per household.

Note 5. CAPITAL ASSETS

Capital asset activity for the year ended June 30, 2011 was as follows:

Fixed Assets:	Beginning Balance	Additions	Ending Balance
Signs	$ 25,890		$25,890
Equipment and furniture	7,842		7,842
Gross Fixed Assets	33,732		33,732
Accumulated Depreciation	(26,932)	$(4,486)	31,418
Net fixed assets	$ 6,800	$(4,486)	$ 2,314

Depreciation expense for the year ended June 30, 2011 was $4,486. This amount is charged to the general fund.

(Continued next page)
See Accountant's Report.