

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

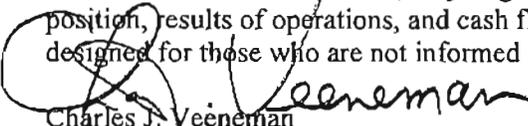
A compilation is limited to presenting in the form of a budget forecast information that is the representation of management and does not include evaluation of the assumptions underlying the budget forecast. I have not examined the budget forecast, and accordingly, do not express an opinion or any other 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 June 30, 2013 and the related statements of income (loss) and fund balance (actual) for the month and twelve 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
June 28, 2013

INCOME STATEMENT - GENERAL FUND

CITY OF SAINT REGIS PARK

FOR THE MONTH AND YEAR ENDED JUNE 30, 2013 - ACTUAL

FOR THE YEAR ENDING JUNE 30, 2013 - BUDGET

		A C T U A L			
		CURRENT MONTH	YEAR-TO DATE	BUDGET	REMAINING
		Month Ended	Twelve Months Ended	Year Ending	ANNUAL
		June 30, 2013	June 30, 2013	June 30, 2013	BUDGET
<u>REVENUES</u>					
<u>Taxes</u>					
4101	Property Taxes	\$ -	\$ 144,365.99	\$ 138,000.00	\$ (6,365.99)
4102	Franchise Taxes	865.33	7,875.87	6,283.00	(1,592.87)
4103	Delinquent Taxes	-	2,661.84	1,200.00	(1,461.84)
4104	Insurance Premium Taxes	8.23	92,294.77	75,000.00	(17,294.77)
4105	Mineral Severance & Coal Taxes	-	59.68	60.00	0.32
4108	Sidewalk Repair	-	5,929.67	-	(5,929.67)
4109	Sanitation Taxes	-	103,320.00	104,698.00	1,378.00
	Total Taxes	873.56	356,507.82	325,241.00	(31,266.82)
<u>Proceeds</u>					
4201	Interest	154.05	1,543.20	3,000.00	1,456.80
	Total Proceeds	154.05	1,543.20	3,000.00	1,456.80
<u>Grants</u>					
4110	Grant - Sidewalk Repairs	-	12,490.00	-	(12,490.00)
4120	NDF Grant - Pole Painting	-	2,992.00	-	(2,992.00)
	Total Other Income	-	15,482.00	-	(15,482.00)
<u>Other Income</u>					
4302	Building Permits	50.00	445.00	500.00	55.00
4305	Miscellaneous	-	-	500.00	500.00
4307	Newsletter Advertisement	150.00	630.00	500.00	(130.00)
4309	Rental Property Fees	-	1,500.00	-	(1,500.00)
4310	Court Costs HB413	-	5,112.76	-	(5,112.76)
	Total Other Income	200.00	7,687.76	1,500.00	(8,187.76)
	TOTAL REVENUES	1,227.61	381,220.78	329,741.00	(51,479.78)

INCOME STATEMENT - GENERAL FUND

CITY OF SAINT REGIS PARK

FOR THE MONTH AND YEAR ENDED JUNE 30, 2013 - ACTUAL

FOR THE YEAR ENDING JUNE 30, 2013 - BUDGET

<u>EXPENSES</u>					
	<u>City Services</u>				
5001	Sanitation	9,028.80	104,697.60	104,698.00	0.40
5004	Property Cleanup	-	500.00	500.00	-
5005	Sidewalk Repairs	-	26,322.30	13,900.00	(12,422.30)
5006	Engineering Fees	1,803.75	5,108.75	3,000.00	(2,108.75)
5007	Hedgerow Ct. Maint.	125.00	625.00	500.00	(125.00)
5008	Street Signs	-	3,057.00	3,000.00	(57.00)
5009	Traffic Control	-	9,596.11	-	(9,596.11)
5013	Tree Trimming	-	-	1,000.00	1,000.00
	Budget Amendment	-	-	25,402.00	25,402.00
	Total City Services	10,957.55	149,906.76	152,000.00	2,093.24
	<u>Community Services</u>				
5101	Newsletter	414.81	6,506.91	5,500.00	(1,006.91)
5103	Public Relation-Block Watch	-	-	300.00	300.00
5104	Public Observances	15.89	6,770.22	7,000.00	229.78
5105	Web Page	-	21.50	200.00	178.50
	Budget Amendment	-	-	1,000.00	1,000.00
	Total Community Services	430.70	13,298.63	14,000.00	701.37
	<u>Administration</u>				
5201	Legal Advertisements	136.00	136.00	1,000.00	864.00
5203	KY Municipal Leg/Jeff Cnty Leg	-	989.67	1,250.00	260.33
5204	Sympathy & Distress	-	-	300.00	300.00
5205	Awards	-	94.50	100.00	5.50
5206	Seminars, Confer. & Meetings	-	75.00	300.00	225.00
5207	Bank Charges	-	82.20	-	(82.20)
5208	Clerk's Salary & Expenses	-	945.49	-	(945.49)
5210	Mayor's Contingency Fund	-	461.00	3,000.00	2,539.00
5211	Administrative Salaries	1,976.82	23,901.82	24,000.00	98.18
5212	Cable Dues	-	1,130.90	1,200.00	69.10
5213	Administrative Expenses	322.39	893.41	1,000.00	106.59
	Total Administration	2,435.21	28,709.99	32,150.00	3,440.01
	<u>Utilities / Rent</u>				
5301	Street Light Utilities	1,675.00	18,306.03	17,000.00	(1,306.03)
5302	Telephone	52.14	625.59	800.00	174.41
5303	Rent	100.00	1,200.00	1,200.00	-
	Budget Amendment	-	-	2,000.00	2,000.00
	Total Utilities / Rent	1,827.14	20,131.62	21,000.00	868.38

INCOME STATEMENT - GENERAL FUND

CITY OF SAINT REGIS PARK

FOR THE MONTH AND YEAR ENDED JUNE 30, 2013 - ACTUAL

FOR THE YEAR ENDING JUNE 30, 2013 - BUDGET

	Legal, Acctg, Ins & P/R Taxes				
5401	Legal Representation	816.25	10,084.25	10,000.00	(84.25)
5402	Accounting / Audit	415.00	10,057.00	10,000.00	(57.00)
5403	Liability & Casualty Insurance	-	4,565.00	6,650.00	2,085.00
5404	Bonding	-	1,068.91	4,000.00	2,931.09
5407	Lien Filing Fees	-	21.00	-	(21.00)
5408	Payroll Taxes	166.73	2,192.56	2,500.00	307.44
5410	Codifing Expense	-	-	2,500.00	2,500.00
	Total Legal, Acctg, Ins & P/R Taxes	1,397.98	27,988.72	35,650.00	7,661.28
	Public Service				
5501	Police / Interlocal Agreement	2,993.40	36,000.00	36,000.00	-
	Total Public Service	2,993.40	36,000.00	36,000.00	-
	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)
	Budget Amendment	-	-	1,100.00	1,100.00
	Total Taxation	-	9,588.52	10,000.00	411.48
	Supplies				
5701	Postage & Shipping	6.60	325.65	200.00	(125.65)
5702	Printing & Copying	-	37.99	100.00	62.01
5703	Office Supplies	-	21.19	100.00	78.81
5705	Capital Expenditures	-	-	500.00	500.00
	Total Supplies	6.60	384.83	900.00	515.17
	TOTAL EXPENSES	20,048.58	286,009.07	301,700.00	15,690.93
	EXCESS REVENUES (EXPENSES)	(18,820.97)	95,211.71	28,041.00	\$ (67,170.71)
	FUND BALANCE AT BEGINNING OF PERIOD	607,571.56	493,538.88	493,538.88	
	FUND BALANCE AT JUNE 30, 2013 - ACTUAL	\$ 588,750.59	\$ 588,750.59		
	PROJECTED FUND BALANCE AT JUNE 30, 2013 - BUDGET			\$ 521,579.88	

**City of Saint Regis Park
General Ledger**

For the Period From Jun 1, 2013 to Jun 30, 2013

Filter Criteria includes: 1) IDs: Multiple IDs. 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
5501	6/1/13			Beginning Balance			33,006.60
Police/Interlocal Agre	6/13/13	1357	CDJ	Kentuckiana Law E	3,000.00		
	6/13/13	1358	CDJ	Kentuckiana Law E	3,000.00		
	6/30/13	adj#1	GEN	Rev AP @ 5/31/13		6,000.00	
	6/30/13	adj#2	GEN	Rec AP @ 6/30/13	3,000.00		
	6/30/13	Adj 3	GEN	Recl ck# 1096 date		6.60	
				Current Period Cha	9,000.00	6,006.60	2,993.40
	6/30/13			Ending Balance			36,000.00
5701	6/1/13			Beginning Balance			319.05
Postage & Shipping	6/30/13	Adj 3	GEN	Recl ck# 1096 date	6.60		
				Current Period Cha	6.60		6.60
	6/30/13			Ending Balance			325.65

City of Saint Regis Park
Balance Sheet
June 30, 2013

ASSETS

Current Assets		
Operating RCB...2418	\$	85,193.55
Money Mkt RCB...2434		240,703.27
Tax acct RCB...2426		320.02
First Cap MMkt..4319		242,508.37
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		571,321.30
Property and Equipment		
Office Equipment		7,842.00
Signs		25,890.00
Accumulated Depreciation		(26,932.00)
		<hr/>
Total Property and Equipment		6,800.00
Other Assets		
Road Fund RCB...2469		51,066.75
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		53,791.87
		<hr/>
Total Assets	\$	<u>631,913.17</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF	\$	13,703.80
Accrued Payroll Taxes		1,435.54
		<hr/>
Total Current Liabilities		15,139.34
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		15,139.34
Capital		
General Operating Fund		493,538.88
Road Fund		(4,739.27)
General Fixed Asset Fund		6,800.00
Net Income		121,174.22
		<hr/>
Total Capital		616,773.83
		<hr/>
Total Liabilities & Capital	\$	<u>631,913.17</u>

City of Saint Regis Park
General Ledger
For the Period From Jun 1, 2013 to Jun 30, 2013

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	6/1/13			Beginning Balance			-144,365.99
	6/30/13			Ending Balance			-144,365.99
4102 Franchise Taxes	6/1/13			Beginning Balance			-7,010.54
	6/4/13	CR RCB...2	GEN	LGE franchise prop		253.07	
	6/24/13	CR RCB...2	GEN	Comm of Ky teleco		612.26	
				Current Period Cha		865.33	-865.33
	6/30/13			Ending Balance			-7,875.87
4103 Delinquent Taxes	6/1/13			Beginning Balance			-2,661.84
	6/30/13			Ending Balance			-2,661.84
4104 Insurance Premiums	6/1/13			Beginning Balance			-92,286.54
	6/20/13	CR RCB...2	GEN	Jefferson Ins		8.23	
				Current Period Cha		8.23	-8.23
	6/30/13			Ending Balance			-92,294.77
4105 Mineral Severance &	6/1/13			Beginning Balance			-59.68
	6/30/13			Ending Balance			-59.68
4108 Sidewalk Repair	6/1/13			Beginning Balance			-5,929.67
	6/30/13			Ending Balance			-5,929.67
4109 Sanitation Taxes	6/1/13			Beginning Balance			-103,320.00
	6/30/13			Ending Balance			-103,320.00
4110 Grant - Sidewalk Rprs	6/1/13			Beginning Balance			-12,490.00
	6/30/13			Ending Balance			-12,490.00
4120 NDF Grant - Pole Pain	6/1/13			Beginning Balance			-2,992.00
	6/30/13			Ending Balance			-2,992.00
4201 Interest	6/1/13			Beginning Balance			-1,389.15
	6/1/13	RCB...2434	GEN	Adj 5/31/13 est inte	0.09		
	6/14/13	06/14/13	GEN	Interest Income		92.98	
	6/30/13	06/30/13	GEN	Interest Income		61.16	
				Current Period Cha	0.09	154.14	-154.05
	6/30/13			Ending Balance			-1,543.20
4202 Road Fund (MARF)	6/1/13			Beginning Balance			-34,717.46
	6/10/13	CR RCB...2	GEN	Comm of Ky munic		3,387.44	
				Current Period Cha		3,387.44	-3,387.44
	6/30/13			Ending Balance			-38,104.90

**City of Saint Regis Park
General Ledger
For the Period From Jun 1, 2013 to Jun 30, 2013**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4302 Building Permits	6/1/13			Beginning Balance			-395.00
	6/4/13	CR RCB...2	GEN	Deposit		50.00	
				Current Period Cha		50.00	-50.00
	6/30/13			Ending Balance			-445.00
4307 Newsletter Advertisme	6/1/13			Beginning Balance			-480.00
	6/4/13	CR RCB...2	GEN	Walter newsletter ad		150.00	
				Current Period Cha		150.00	-150.00
	6/30/13			Ending Balance			-630.00
4309 Rental Property Fees	6/1/13			Beginning Balance			-1,500.00
	6/30/13			Ending Balance			-1,500.00
4310 Court Costs HB413	6/1/13			Beginning Balance			-5,112.76
	6/30/13			Ending Balance			-5,112.76
5001 Sanitation	6/1/13			Beginning Balance			95,668.80
	6/13/13	1355	CDJ	Rumpke of Kentuc	9,028.80		
	6/30/13	adj#1	GEN	Rev AP @ 5/31/13		9,028.80	
	6/30/13	adj#2	GEN	Rec AP @ 6/30/13	9,028.80		
				Current Period Cha	18,057.60	9,028.80	9,028.80
	6/30/13			Ending Balance			104,697.60
5002 Snow Removal	6/1/13			Beginning Balance			4,125.00
	6/30/13			Ending Balance			4,125.00
5003 Street Cleaning	6/1/13			Beginning Balance			
	6/28/13	2020	CDJ	Sweep All, Inc. - 5/	1,525.00		
				Current Period Cha	1,525.00		1,525.00
	6/30/13			Ending Balance			1,525.00
5004 Property Cleanup	6/1/13			Beginning Balance			500.00
	6/30/13			Ending Balance			500.00
5005 Sidewalk Repairs	6/1/13			Beginning Balance			26,322.30
	6/30/13			Ending Balance			26,322.30
5006 Engineering Fees	6/1/13			Beginning Balance			3,305.00
	6/13/13	1353	CDJ	Mel Milburn Engine	1,803.75		
				Current Period Cha	1,803.75		1,803.75
	6/30/13			Ending Balance			5,108.75
5007 Hedgerow Ct. Mainten	6/1/13			Beginning Balance			500.00
	6/28/13	1365	CDJ	Walsh Brothers La	125.00		
				Current Period Cha	125.00		125.00

**City of Saint Regis Park
General Ledger
For the Period From Jun 1, 2013 to Jun 30, 2013**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/30/13			Ending Balance			625.00
5008 Street Signs	6/1/13			Beginning Balance			3,057.00
	6/30/13			Ending Balance			3,057.00
5009 Traffic Control	6/1/13			Beginning Balance			9,596.11
	6/30/13			Ending Balance			9,596.11
5010 Street Striping	6/1/13			Beginning Balance			5,992.39
	6/30/13			Ending Balance			5,992.39
5011 Street Repairs	6/1/13			Beginning Balance			500.00
	6/30/13			Ending Balance			500.00
5101 Newsletter	6/1/13			Beginning Balance			6,092.10
	6/13/13	1354	CDJ	Print Worx - June 2	414.81		
				Current Period Cha	414.81		414.81
	6/30/13			Ending Balance			6,506.91
5104 Public Observances	6/1/13			Beginning Balance			6,754.33
	6/13/13	1361	CDJ	Mastercard - storag	15.89		
				Current Period Cha	15.89		15.89
	6/30/13			Ending Balance			6,770.22
5105 Web Page	6/1/13			Beginning Balance			21.50
	6/30/13			Ending Balance			21.50
5201 Legal Advertisements	6/1/13			Beginning Balance			
	6/20/13	1363	CDJ	Courier Journal - R	136.00		
				Current Period Cha	136.00		136.00
	6/30/13			Ending Balance			136.00
5203 KY Municipal Leg/Jeff	6/1/13			Beginning Balance			989.67
	6/30/13			Ending Balance			989.67
5205 Awards	6/1/13			Beginning Balance			94.50
	6/30/13			Ending Balance			94.50
5206 Seminars, Confer. &	6/1/13			Beginning Balance			75.00
	6/30/13			Ending Balance			75.00

**City of Saint Regis Park
General Ledger
For the Period From Jun 1, 2013 to Jun 30, 2013**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5207 Bank Charges	6/1/13			Beginning Balance			82.20
	6/30/13			Ending Balance			82.20
5208 Clerk's Expenses	6/1/13			Beginning Balance			945.49
	6/30/13			Ending Balance			945.49
5210 Mayor's Contingency	6/1/13			Beginning Balance			461.00
	6/30/13			Ending Balance			461.00
5211 Administrative Salarie	6/1/13			Beginning Balance			21,925.00
	6/1/13	1344	PRJ	Cheryl Willett	100.00		
	6/1/13	1345	PRJ	Robert C. Graves	100.00		
	6/1/13	1346	PRJ	Andrew Amon	300.00		
	6/1/13	1347	PRJ	William L. Schweic	100.00		
	6/1/13	1348	PRJ	Brandt Davis	500.00		
	6/1/13	1349	PRJ	Talbott Allen	100.00		
	6/1/13	1350	PRJ	James Walsh	100.00		
	6/1/13	1351	PRJ	William R. Hodapp	500.00		
	6/1/13	1352	PRJ	Francis L. Wheatle	100.00		
	6/20/13	1364	PRJ	Stephen L. Hoard	76.82		
				Current Period Cha	1,976.82		
	6/30/13			Ending Balance			1,976.82
							23,901.82
5212 Cable Dues	6/1/13			Beginning Balance			1,130.90
	6/30/13			Ending Balance			1,130.90
5213 Administrative Expens	6/1/13			Beginning Balance			571.02
	6/13/13	1356	CDJ	United States Post	268.00		
	6/13/13	1360	CDJ	Andrew Amon - Rei	54.39		
				Current Period Cha	322.39		
	6/30/13			Ending Balance			322.39
							893.41
5301 Street Light Utilities	6/1/13			Beginning Balance			16,631.03
	6/30/13	adj#2	GEN	Rec AP @ 6/30/13	1,675.00		
				Current Period Cha	1,675.00		
	6/30/13			Ending Balance			1,675.00
							18,306.03
5302 Telephone	6/1/13			Beginning Balance			573.45
	6/11/13	eft061113	CDJ	AT & T - 5/28-6/27/	52.14		
				Current Period Cha	52.14		
	6/30/13			Ending Balance			52.14
							625.59
5303 Rent	6/1/13			Beginning Balance			1,100.00
	6/1/13	1343	CDJ	McMahan Fire Prot	100.00		
				Current Period Cha	100.00		
	6/30/13			Ending Balance			100.00
							1,200.00
5401 Legal Representation	6/1/13			Beginning Balance			9,268.00
	6/13/13	1359	CDJ	James G. Hodge -	551.25		

**City of Saint Regis Park
General Ledger
For the Period From Jun 1, 2013 to Jun 30, 2013**

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
	6/13/13	1359	CDJ	James G. Hodge -	200.00		
	6/13/13	1359	CDJ	James G. Hodge - I	65.00		
				Current Period Cha	816.25		816.25
	6/30/13			Ending Balance			10,084.25
5402 Accounting/Audit	6/1/13			Beginning Balance			9,642.00
	6/20/13	1362	CDJ	Charles Veeneman	415.00		
				Current Period Cha	415.00		415.00
	6/30/13			Ending Balance			10,057.00
5403 Liability & Casualty In	6/1/13			Beginning Balance			4,565.00
	6/30/13			Ending Balance			4,565.00
5404 Bonding	6/1/13			Beginning Balance			1,068.91
	6/30/13			Ending Balance			1,068.91
5407 Lien Filing Fees	6/1/13			Beginning Balance			21.00
	6/30/13			Ending Balance			21.00
5408 Payroll Taxes	6/1/13			Beginning Balance			2,025.83
	6/1/13	1344	PRJ	Cheryl Willett	6.20		
	6/1/13	1344	PRJ	Cheryl Willett	1.45		
	6/1/13	1344	PRJ	Cheryl Willett	1.05		
	6/1/13	1345	PRJ	Robert C. Graves	1.05		
	6/1/13	1345	PRJ	Robert C. Graves	1.45		
	6/1/13	1345	PRJ	Robert C. Graves	6.20		
	6/1/13	1346	PRJ	Andrew Amon	18.60		
	6/1/13	1346	PRJ	Andrew Amon	3.15		
	6/1/13	1346	PRJ	Andrew Amon	4.35		
	6/1/13	1347	PRJ	William L. Schweic	6.20		
	6/1/13	1347	PRJ	William L. Schweic	1.45		
	6/1/13	1347	PRJ	William L. Schweic	1.05		
	6/1/13	1348	PRJ	Brandt Davis	7.25		
	6/1/13	1348	PRJ	Brandt Davis	31.00		
	6/1/13	1349	PRJ	Talbott Allen	1.05		
	6/1/13	1349	PRJ	Talbott Allen	1.45		
	6/1/13	1349	PRJ	Talbott Allen	6.20		
	6/1/13	1350	PRJ	James Walsh	6.20		
	6/1/13	1350	PRJ	James Walsh	1.45		
	6/1/13	1350	PRJ	James Walsh	1.05		
	6/1/13	1351	PRJ	William R. Hodapp	31.00		
	6/1/13	1351	PRJ	William R. Hodapp	7.25		
	6/1/13	1351	PRJ	William R. Hodapp	5.25		
	6/1/13	1352	PRJ	Francis L. Wheatle	6.20		
	6/1/13	1352	PRJ	Francis L. Wheatle	1.05		
	6/1/13	1352	PRJ	Francis L. Wheatle	1.45		
	6/20/13	1364	PRJ	Stephen L. Hoard	1.11		
	6/20/13	1364	PRJ	Stephen L. Hoard	0.81		
	6/20/13	1364	PRJ	Stephen L. Hoard	4.76		
				Current Period Cha	166.73		166.73
	6/30/13			Ending Balance			2,192.56
5501	6/1/13			Beginning Balance			33,006.60

**City of Saint Regis Park
General Ledger
For the Period From Jun 1, 2013 to Jun 30, 2013**

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
Police/Interlocal Agre	6/13/13	1357	CDJ	Kentuckiana Law E	3,000.00		
	6/13/13	1358	CDJ	Kentuckiana Law E	3,000.00		
	6/30/13	adj#1	GEN	Rev AP @ 5/31/13		6,000.00	
	6/30/13	adj#2	GEN	Rec AP @ 6/30/13	3,000.00		
	6/30/13	Adj 3	GEN	Recl ck# 1096 date Current Period Cha	9,000.00	6.06	2,993.94
	6/30/13			Ending Balance		6,006.06	36,000.54
5601 PVA Tax Rolls & Bill P	6/1/13			Beginning Balance			5,592.32
	6/30/13			Ending Balance			5,592.32
5603 Property Tax Refunds	6/1/13			Beginning Balance			3,996.20
	6/30/13			Ending Balance			3,996.20
5701 Postage & Shipping	6/1/13			Beginning Balance			319.05
	6/30/13	Adj 3	GEN	Recl ck# 1096 date Current Period Cha	6.06		6.06
	6/30/13			Ending Balance	6.06		325.11
5702 Printing & Copying	6/1/13			Beginning Balance			37.99
	6/30/13			Ending Balance			37.99
5703 Office Supplies	6/1/13			Beginning Balance			21.19
	6/30/13			Ending Balance			21.19

City of Saint Regis Park
Check Register
For the Period From Jun 1, 2013 to Jun 30, 2013

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1343	6/1/13	McMahan Fire Protec	1001	100.00
1344	6/1/13	Cheryl Willett	1001	90.15
1345	6/1/13	Robert C. Graves	1001	90.15
1346	6/1/13	Andrew Amon	1001	288.38
1347	6/1/13	William L. Schweickh	1001	90.15
1348	6/1/13	Brandt Davis	1001	444.15
1349	6/1/13	Talbott Allen	1001	90.15
1350	6/1/13	James Walsh	1001	90.15
1351	6/1/13	William R. Hodapp	1001	450.75
1352	6/1/13	Francis L. Wheatley	1001	90.15
eft061113	6/11/13	AT & T	1001	52.14
1353	6/13/13	Mel Milburn Engineeri	1001	1,803.75
1354	6/13/13	Print Worx	1001	414.81
1355	6/13/13	Rumpke of Kentucky	1001	9,028.80
1356	6/13/13	United States Postoffi	1001	268.00
1357	6/13/13	Kentuckiana Law Enf	1001	3,000.00
1358	6/13/13	Kentuckiana Law Enf	1001	3,000.00
1359	6/13/13	James G. Hodge	1001	816.25
1360	6/13/13	Andrew Amon	1001	54.39
1361	6/13/13	Mastercard	1001	15.89
1362	6/20/13	Charles Veeneman	1001	415.00
1363	6/20/13	Courier Journal	1001	136.00
1364	6/20/13	Stephen L. Hoard	1001	69.26
1365	6/28/13	Walsh Brothers Lawn	1001	125.00
2020	6/28/13	Sweep All, Inc.	1002	1,525.00
Total				<u>22,528.47</u>