

**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.

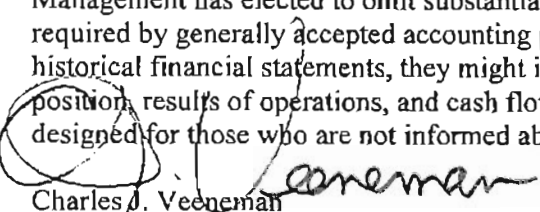
A compilation is limited to presenting in the form of a budget forecast information that is the representation of management and does not include evaluation of the assumptions underlying the budget forecast. I have not examined the budget forecast, and accordingly, do not express an opinion or any other 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 March 31, 2013 and the related statements of income (loss) and fund balance (actual) for the month and nine 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
March 29, 2013

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

		A C T U A L			
		CURRENT	YEAR-TO		
		MONTH	DATE	BUDGET	REMAINING
		Month	Nine Months	Year Ending	ANNUAL
		Ended	Ended	June 30, 2013	BUDGET
		March 31, 2013	March 31, 2013		
REVENUES					
Taxes					
4101	Property Taxes	\$ 147.81	\$ 143,844.83	\$ 138,000.00	\$ (5,844.83)
4102	Franchise Taxes	612.26	5,786.02	6,283.00	496.98
4103	Delinquent Taxes	-	2,661.84	1,200.00	(1,461.84)
4104	Insurance Premium Taxes	-	69,688.61	75,000.00	5,311.39
4105	Mineral Severance & Coal Taxes	-	39.79	60.00	20.21
4108	Sidewalk Repair	-	5,852.34	-	(5,852.34)
4109	Sanitation Taxes	172.20	103,320.00	104,698.00	1,378.00
	Total Taxes	932.27	331,193.43	325,241.00	(5,952.43)
Proceeds					
4201	Interest	120.73	1,103.20	3,000.00	1,896.80
	Total Proceeds	120.73	1,103.20	3,000.00	1,896.80
Grants					
4110	Grant - Sidewalk Repairs	-	9,490.00	-	(9,490.00)
4120	NDF Grant - Pole Painting	-	2,992.00	-	(2,992.00)
	Total Other Income	-	12,482.00	-	(12,482.00)
Other Income					
4302	Building Permits	80.00	395.00	500.00	105.00
4305	Miscellaneous	-	-	500.00	500.00
4307	Newsletter Advertisement	-	330.00	500.00	170.00
4309	Rental Property Fees	-	1,500.00	-	(1,500.00)
4310	Court Costs HB413	1,649.47	5,112.76	-	(5,112.76)
	Total Other Income	1,729.47	7,337.76	1,500.00	(5,837.76)
	TOTAL REVENUES	2,782.47	352,116.39	329,741.00	(9,893.39)
EXPENSES					
City Services					
5001	Sanitation	5,379.60	75,787.20	104,698.00	28,910.80
5004	Property Cleanup	-	500.00	500.00	-
5005	Sidewalk Repairs	-	22,832.30	13,900.00	(8,932.30)
5006	Engineering Fees	819.17	2,378.75	3,000.00	621.25
5007	Hedgerow Ct. Maint.	-	375.00	500.00	125.00
5008	Street Signs	-	2,992.00	3,000.00	8.00
5009	Traffic Control	-	9,496.11	-	(9,496.11)
5013	Tree Trimming	-	-	1,000.00	1,000.00
	Total City Services	6,198.77	114,361.36	126,598.00	12,236.64

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

		A C T U A L			
		CURRENT	YEAR-TO		
		MONTH	DATE		
		Month	Nine Months	BUDGET	REMAINING
		Ended	Ended	Year Ending	ANNUAL
		March 31, 2013	March 31, 2013	June 30, 2013	BUDGET
	<u>Community Services</u>				
5101	Newsletter	914.81	4,785.17	5,500.00	714.83
5103	Public Relation-Block Watch	-	-	300.00	300.00
5104	Public Observances	100.00	6,160.12	7,000.00	839.88
5105	Web Page	-	21.50	200.00	178.50
	Total Community Services	1,014.81	10,966.79	13,000.00	2,033.21
	<u>Administration</u>				
5201	Legal Advertisements	-	-	1,000.00	1,000.00
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	91.48	945.49	-	(945.49)
5210	Mayor's Contingency Fund	-	193.00	3,000.00	2,807.00
5211	Administrative Salaries	2,100.00	17,925.00	24,000.00	6,075.00
5212	Cable Dues	-	1,130.90	1,200.00	69.10
5213	Administrative Expenses	54.39	462.24	1,000.00	537.76
	Total Administration	2,245.87	21,898.00	32,150.00	10,252.00
	<u>Utilities / Rent</u>				
5301	Street Light Utilities	1,500.00	13,122.95	17,000.00	3,877.05
5302	Telephone	52.19	469.17	800.00	330.83
5303	Rent	100.00	900.00	1,200.00	300.00
	Total Utilities / Rent	1,652.19	14,492.12	19,000.00	4,507.88

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

		A C T U A L			
		CURRENT	YEAR-TO		
		MONTH	DATE		
		Month	Nine Months	BUDGET	REMAINING
		Ended	Ended	Year Ending	ANNUAL
		March 31, 2013	March 31, 2013	June 30, 2013	BUDGET
<u>Legal, Acctg, Ins & P/R Taxes</u>					
5401	Legal Representation	917.50	7,285.25	10,000.00	2,714.75
5402	Accounting / Audit	415.00	8,812.00	10,000.00	1,188.00
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	182.70	1,733.47	2,500.00	766.53
5410	Codifying Expense	-	-	2,500.00	2,500.00
	Total Legal, Acctg, Ins & P/R Taxes	1,515.20	23,485.63	35,650.00	12,164.37
<u>Public Service</u>					
5501	Police / Interlocal Agreement	3,000.00	27,006.60	36,000.00	8,993.40
	Total Public Service	3,000.00	27,006.60	36,000.00	8,993.40
<u>Taxation</u>					
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)
<u>Supplies</u>					
5701	Postage & Shipping	52.27	294.85	200.00	(94.85)
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	52.27	354.03	900.00	545.97
	TOTAL EXPENSES	15,679.11	222,153.05	272,198.00	50,044.95
	EXCESS REVENUES (EXPENSES)	(12,896.64)	129,963.34	57,543.00	\$ (59,938.34)
	FUND BALANCE AT BEGINNING OF PERIOD	636,398.86	493,538.88	493,538.88	
	FUND BALANCE AT MARCH 31, 2013 - ACTUAL	\$ 623,502.22	\$ 623,502.22	\$ -	
	PROJECTED FUND BALANCE AT JUNE 30, 2013 - BUDGET			\$ 551,081.88	

**City of Saint Regis Park
Balance Sheet
March 31, 2013**

ASSETS

Operating Fund Assets

Operating RCB...2418	\$ 118,788.66	
Money Mkt RCB...2434	240,515.86	
Tax acct RCB...2426	320.02	
First Cap MMkt..4319	242,255.78	
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		604,476.41

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	43,097.86	
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		45,822.98

Total Assets **\$ 657,099.39**

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable-GF	\$ 12,119.80	
Accrued Payroll Taxes	1,423.02	
Total Liabilities		13,542.82

Capital

General Operating Fund	493,538.88	
Road Fund	(4,739.27)	
General Fixed Asset Fund	6,800.00	
Net Income	147,956.96	
Total Capital		643,556.57

Total Liabilities & Capital **\$ 657,099.39**

**City of Saint Regis Park
General Ledger
For the Period From Mar 1, 2013 to Mar 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 Property Taxes	3/1/13			Beginning Balance			-143,697.02
	3/18/13	CR RCB...2	GEN	deposit		147.81	
				Current Period Cha		147.81	-147.81
	3/31/13			Ending Balance			-143,844.83
4102 Franchise Taxes	3/1/13			Beginning Balance			-5,173.76
	3/22/13	CR RCB...2	GEN	Comm of Ky teleco		612.26	
				Current Period Cha		612.26	-612.26
	3/31/13			Ending Balance			-5,786.02
4103 Delinquent Taxes	3/1/13			Beginning Balance			-2,661.84
	3/31/13			Ending Balance			-2,661.84
4104 Insurance Premiums	3/1/13			Beginning Balance			-69,688.61
	3/31/13			Ending Balance			-69,688.61
4105 Mineral Severance &	3/1/13			Beginning Balance			-39.79
	3/31/13			Ending Balance			-39.79
4108 Sidewalk Repair	3/1/13			Beginning Balance			-5,852.34
	3/31/13			Ending Balance			-5,852.34
4109 Sanitation Taxes	3/1/13			Beginning Balance			-103,147.80
	3/18/13	CR RCB...2	GEN	deposit		172.20	
				Current Period Cha		172.20	-172.20
	3/31/13			Ending Balance			-103,320.00
4110 Grant - Sidewalk Rprs	3/1/13			Beginning Balance			-9,490.00
	3/31/13			Ending Balance			-9,490.00
4120 NDF Grant - Pole Pain	3/1/13			Beginning Balance			-2,992.00
	3/31/13			Ending Balance			-2,992.00
4201 Interest	3/1/13			Beginning Balance			-982.47
	3/1/13	CR FCB...4	GEN	Record interest ear		34.16	
	3/8/13	03/08/13	GEN	Interest Income		31.37	
	3/28/13	03/28/13	GEN	Interest Income		55.20	
				Current Period Cha		120.73	-120.73
	3/31/13			Ending Balance			-1,103.20
4202 Road Fund (MARF)	3/1/13			Beginning Balance			-25,660.46
	3/12/13	CR RCB...2	GEN	Comm of Ky munic		2,950.55	
				Current Period Cha		2,950.55	-2,950.55
	3/31/13			Ending Balance			-28,611.01

**City of Saint Regis Park
General Ledger**

For the Period From Mar 1, 2013 to Mar 31, 2013

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4302 Building Permits	3/1/13			Beginning Balance			-315.00
	3/11/13	CR RCB...2	GEN	deposit		80.00	
				Current Period Cha		80.00	-80.00
	3/31/13			Ending Balance			-395.00
4307 Newsletter Advertisme	3/1/13			Beginning Balance			-330.00
	3/31/13			Ending Balance			-330.00
4309 Rental Property Fees	3/1/13			Beginning Balance			-1,500.00
	3/31/13			Ending Balance			-1,500.00
4310 Court Costs HB413	3/1/13			Beginning Balance			-3,463.29
	3/28/13	CR RCB...2	GEN	deposit		1,649.47	
				Current Period Cha		1,649.47	-1,649.47
	3/31/13			Ending Balance			-5,112.76
5001 Sanitation	3/1/13			Beginning Balance			70,407.60
	3/14/13	1289	CDJ	Rumpke of Kentuc	7,204.80		
	3/31/13	adj#1	GEN	Rev AP @ 2/28/13		9,030.00	
	3/31/13	adj#2	GEN	Rec AP @ 3/31/13	7,204.80		
				Current Period Cha	14,409.60	9,030.00	5,379.60
	3/31/13			Ending Balance			75,787.20
5002 Snow Removal	3/1/13			Beginning Balance			1,500.00
	3/1/13	2018	CDJ	Walsh Brothers La	750.00		
	3/8/13	2019	CDJ	Walsh Brothers La	750.00		
	3/8/13	2019	CDJ	Walsh Brothers La	375.00		
	3/8/13	2019	CDJ	Walsh Brothers La	750.00		
				Current Period Cha	2,625.00		2,625.00
	3/31/13			Ending Balance			4,125.00
5004 Property Cleanup	3/1/13			Beginning Balance			500.00
	3/31/13			Ending Balance			500.00
5005 Sidewalk Repairs	3/1/13			Beginning Balance			22,832.30
	3/31/13			Ending Balance			22,832.30
5006 Engineering Fees	3/1/13			Beginning Balance			1,559.58
	3/14/13	1292	CDJ	Mel Milburn Engine	819.17		
				Current Period Cha	819.17		819.17
	3/31/13			Ending Balance			2,378.75
5007 Hedgerow Ct. Mainten	3/1/13			Beginning Balance			375.00
	3/31/13			Ending Balance			375.00

**City of Saint Regis Park
General Ledger**

For the Period From Mar 1, 2013 to Mar 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
5008 Street Signs	3/1/13			Beginning Balance			2,992.00
	3/8/13	1269V	CDJ	Louisville Metro Re		88.00	
	3/8/13	1284	CDJ	Louisville Metro Go	88.00		
				Current Period Cha	88.00	88.00	
	3/31/13			Ending Balance			2,992.00
5009 Traffic Control	3/1/13			Beginning Balance			9,496.11
	3/31/13			Ending Balance			9,496.11
5010 Street Striping	3/1/13			Beginning Balance			5,992.39
	3/31/13			Ending Balance			5,992.39
5011 Street Repairs	3/1/13			Beginning Balance			500.00
	3/31/13			Ending Balance			500.00
5101 Newsletter	3/1/13			Beginning Balance			3,870.36
	3/8/13	1282	CDJ	Print Worx - INV#2	414.81		
	3/8/13	1282	CDJ	Print Worx - Newsl	500.00		
				Current Period Cha	914.81		914.81
	3/31/13			Ending Balance			4,785.17
5104 Public Observances	3/1/13			Beginning Balance			6,060.12
	3/14/13	1290	CDJ	Talbott Allen - Fun	100.00		
				Current Period Cha	100.00		100.00
	3/31/13			Ending Balance			6,160.12
5105 Web Page	3/1/13			Beginning Balance			21.50
	3/31/13			Ending Balance			21.50
5203 KY Municipal Leg/Jeff	3/1/13			Beginning Balance			989.67
	3/31/13			Ending Balance			989.67
5205 Awards	3/1/13			Beginning Balance			94.50
	3/31/13			Ending Balance			94.50
5206 Seminars, Confer. &	3/1/13			Beginning Balance			75.00
	3/31/13			Ending Balance			75.00
5207 Bank Charges	3/1/13			Beginning Balance			82.20
	3/31/13			Ending Balance			82.20
5208 Clerk's Salary & Expe	3/1/13			Beginning Balance			854.01
	3/14/13	1288	CDJ	MST Awards - INV	16.00		

City of Saint Regis Park
General Ledger
For the Period From Mar 1, 2013 to Mar 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
	3/14/13	1291	CDJ	William Hodapp - J	75.48		
				Current Period Cha	91.48		91.48
	3/31/13			Ending Balance			945.49
5210 Mayor's Contingency	3/1/13			Beginning Balance			193.00
	3/31/13			Ending Balance			193.00
5211 Administrative Salarie	3/1/13			Beginning Balance			15,825.00
	3/1/13	1272	PRJ	Cheryl Willett	100.00		
	3/1/13	1273	PRJ	Robert C. Graves	100.00		
	3/1/13	1274	PRJ	Andrew Amon	300.00		
	3/1/13	1275	PRJ	William L. Schweic	100.00		
	3/1/13	1276	PRJ	Brandt Davis	500.00		
	3/1/13	1277	PRJ	Talbott Allen	100.00		
	3/1/13	1278	PRJ	James Walsh	100.00		
	3/1/13	1279	PRJ	Robert C. Aldridge	100.00		
	3/1/13	1280	PRJ	William R. Hodapp	500.00		
	3/14/13	1293	PRJ	Francis L. Wheatle	100.00		
	3/14/13	1294	PRJ	Francis L. Wheatle	100.00		
				Current Period Cha	2,100.00		2,100.00
	3/31/13			Ending Balance			17,925.00
5212 Cable Dues	3/1/13			Beginning Balance			1,130.90
	3/31/13			Ending Balance			1,130.90
5213 Administrative Expens	3/1/13			Beginning Balance			407.85
	3/14/13	1287	CDJ	Andrew Amon - Fe	54.39		
				Current Period Cha	54.39		54.39
	3/31/13			Ending Balance			462.24
5301 Street Light Utilities	3/1/13			Beginning Balance			11,622.95
	3/31/13	adj#2	GEN	Rec AP @ 3/31/13	1,500.00		
				Current Period Cha	1,500.00		1,500.00
	3/31/13			Ending Balance			13,122.95
5302 Telephone	3/1/13			Beginning Balance			416.98
	3/14/13	eff031413	CDJ	AT & T - 2/28-3/27/	52.19		
				Current Period Cha	52.19		52.19
	3/31/13			Ending Balance			469.17
5303 Rent	3/1/13			Beginning Balance			800.00
	3/1/13	1271	CDJ	McMahan Fire Prot	100.00		
				Current Period Cha	100.00		100.00
	3/31/13			Ending Balance			900.00
5401 Legal Representation	3/1/13			Beginning Balance			6,367.75
	3/8/13	1281	CDJ	James G. Hodge -	717.50		
	3/8/13	1281	CDJ	James G. Hodge -	200.00		
				Current Period Cha	917.50		917.50
	3/31/13			Ending Balance			7,285.25

**City of Saint Regis Park
General Ledger**

For the Period From Mar 1, 2013 to Mar 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
5402 Accounting/Audit	3/1/13			Beginning Balance			8,397.00
	3/31/13	adj#2	GEN	Rec AP @ 3/31/13	415.00		
				Current Period Cha	415.00		415.00
	3/31/13			Ending Balance			8,812.00
5403 Liability & Casualty In	3/1/13			Beginning Balance			4,565.00
	3/31/13			Ending Balance			4,565.00
5404 Bonding	3/1/13			Beginning Balance			1,068.91
	3/31/13			Ending Balance			1,068.91
5407 Lien Filing Fees	3/1/13			Beginning Balance			21.00
	3/31/13			Ending Balance			21.00
5408 Payroll Taxes	3/1/13			Beginning Balance			1,550.77
	3/1/13	1272	PRJ	Cheryl Willett	1.45		
	3/1/13	1272	PRJ	Cheryl Willett	6.20		
	3/1/13	1272	PRJ	Cheryl Willett	1.05		
	3/1/13	1273	PRJ	Robert C. Graves	1.45		
	3/1/13	1273	PRJ	Robert C. Graves	6.20		
	3/1/13	1273	PRJ	Robert C. Graves	1.05		
	3/1/13	1274	PRJ	Andrew Amon	4.35		
	3/1/13	1274	PRJ	Andrew Amon	18.60		
	3/1/13	1274	PRJ	Andrew Amon	3.15		
	3/1/13	1275	PRJ	William L. Schweic	6.20		
	3/1/13	1275	PRJ	William L. Schweic	1.45		
	3/1/13	1275	PRJ	William L. Schweic	1.05		
	3/1/13	1276	PRJ	Brandt Davis	7.25		
	3/1/13	1276	PRJ	Brandt Davis	31.00		
	3/1/13	1276	PRJ	Brandt Davis	5.25		
	3/1/13	1277	PRJ	Talbott Allen	1.45		
	3/1/13	1277	PRJ	Talbott Allen	1.05		
	3/1/13	1277	PRJ	Talbott Allen	6.20		
	3/1/13	1278	PRJ	James Walsh	1.05		
	3/1/13	1278	PRJ	James Walsh	1.45		
	3/1/13	1278	PRJ	James Walsh	6.20		
	3/1/13	1279	PRJ	Robert C. Aldridge	1.45		
	3/1/13	1279	PRJ	Robert C. Aldridge	6.20		
	3/1/13	1279	PRJ	Robert C. Aldridge	1.05		
	3/1/13	1280	PRJ	William R. Hodapp	5.25		
	3/1/13	1280	PRJ	William R. Hodapp	31.00		
	3/1/13	1280	PRJ	William R. Hodapp	7.25		
	3/14/13	1293	PRJ	Francis L. Wheatle	6.20		
	3/14/13	1293	PRJ	Francis L. Wheatle	1.45		
	3/14/13	1293	PRJ	Francis L. Wheatle	1.05		
	3/14/13	1294	PRJ	Francis L. Wheatle	1.45		
	3/14/13	1294	PRJ	Francis L. Wheatle	1.05		
	3/14/13	1294	PRJ	Francis L. Wheatle	6.20		
				Current Period Cha	182.70		182.70
	3/31/13			Ending Balance			1,733.47
5501 Police/Interlocal Agre	3/1/13			Beginning Balance			24,006.60
	3/14/13	1286	CDJ	Kentuckiana Law E	3,000.00		
	3/31/13	adj#1	GEN	Rev AP @ 2/28/13		3,000.00	

**City of Saint Regis Park
General Ledger**

For the Period From Mar 1, 2013 to Mar 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
	3/31/13	adj#2	GEN	Rec AP @ 3/31/13	3,000.00		
				Current Period Cha	6,000.00	3,000.00	3,000.00
	3/31/13			Ending Balance			27,006.60
5601 PVA Tax Rolls & Bill P	3/1/13			Beginning Balance			5,592.32
	3/31/13			Ending Balance			5,592.32
5603 Property Tax Refunds	3/1/13			Beginning Balance			3,996.20
	3/31/13			Ending Balance			3,996.20
5701 Postage & Shipping	3/1/13			Beginning Balance			242.58
	3/14/13	1285	CDJ	Mastercard - UPS -	52.27		
				Current Period Cha	52.27		52.27
	3/31/13			Ending Balance			294.85
5702 Printing & Copying	3/1/13			Beginning Balance			37.99
	3/31/13			Ending Balance			37.99
5703 Office Supplies	3/1/13			Beginning Balance			21.19
	3/31/13			Ending Balance			21.19

**City of Saint Regis Park
Check Register**

For the Period From Mar 1, 2013 to Mar 31, 2013

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1271	3/1/13	McMahan Fire Protec	1001	100.00
1272	3/1/13	Cheryl Willett	1001	90.15
1273	3/1/13	Robert C. Graves	1001	90.15
1274	3/1/13	Andrew Amon	1001	268.38
1275	3/1/13	William L. Schweickh	1001	90.15
1276	3/1/13	Brandt Davis	1001	444.15
1277	3/1/13	Talbott Allen	1001	90.15
1278	3/1/13	James Walsh	1001	90.15
1279	3/1/13	Robert C. Aldridge	1001	90.15
1280	3/1/13	William R. Hodapp	1001	450.75
2018	3/1/13	Walsh Brothers Lawn	1002	750.00
1281	3/8/13	James G. Hodge	1001	917.50
1282	3/8/13	Print Worx	1001	914.81
1283	3/8/13	First Capital Bank	1001	140,000.0
1269V	3/8/13	Louisville Metro Reve	1001	-88.00
1284	3/8/13	Louisville Metro Gove	1001	88.00
2019	3/8/13	Walsh Brothers Lawn	1002	1,875.00
ef031413	3/14/13	AT & T	1001	52.19
1285	3/14/13	Mastercard	1001	52.27
1286	3/14/13	Kentuckiana Law Enf	1001	3,000.00
1287	3/14/13	Andrew Amon	1001	54.39
1288	3/14/13	MST Awards	1001	16.00
1289	3/14/13	Rumpke of Kentucky	1001	7,204.80
1290	3/14/13	Talbott Allen	1001	100.00
1291	3/14/13	William Hodapp	1001	75.48
1292	3/14/13	Mel Milburn Engineeri	1001	819.17
1293	3/14/13	Francis L. Wheatley	1001	90.15
1294	3/14/13	Francis L. Wheatley	1001	90.15
Total				157,816.0