

**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 March 31, 2014 and the related Statements of Governmental Revenues and Expenses for the month and nine 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 the cash basis of accounting.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the cash basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

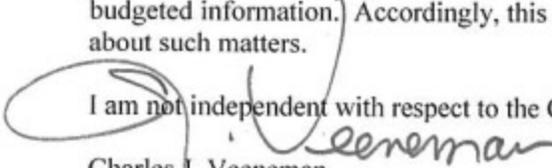
My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial 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, 2014, 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
March 28, 2014

STATEMENT OF REVENUES AND EXPENSES - CASH BASIS

GENERAL FUND

CITY OF SAINT REGIS PARK

FOR THE MONTH AND NINE MONTHS ENDED MARCH 31, 2014 - ACTUAL

FOR THE YEAR ENDING JUNE 30, 2014 - BUDGET

		A C T U A L			
		CURRENT	YEAR-TO		
		MONTH	DATE		
		Month	Nine Months	BUDGET	REMAINING
		Ended	Ended	Year Ending	ANNUAL
		March 31, 2014	March 31, 2014	June 30, 2014	BUDGET
REVENUES					
Taxes					
4101	Property Taxes	\$ 999.71	\$ 144,362.90	\$ 139,500.00	\$ (4,862.90)
5603	Property Tax Refunds	-	(6,488.58)	(4,000.00)	2,488.58
4102	Franchise Taxes	612.19	5,759.57	6,283.00	523.43
4103	Delinquent Taxes	2,031.10	2,031.10	1,200.00	(831.10)
4104	Insurance Premium Taxes	-	79,184.54	82,000.00	2,815.46
4105	Mineral Severance & Coal Taxes	-	55.94	60.00	4.06
4107	Lien Release	-	75.70	-	(75.70)
4108	Sidewalk Repairs	-	136.89	-	(136.89)
4109	Sanitation Taxes	516.60	105,903.00	104,698.00	(1,205.00)
	Total Taxes	4,159.60	331,021.06	329,741.00	(1,280.06)
Proceeds					
4201	Interest	132.91	1,232.34	1,000.00	(232.34)
	Total Proceeds	132.91	1,232.34	1,000.00	(232.34)
Grants					
4110	Sidewalk Repair Grant	-	4,400.00	-	(4,400.00)
	Total Grant Income	-	4,400.00	-	(4,400.00)
Other Income					
4302	Building Permits	-	210.00	500.00	290.00
4305	Miscellaneous	-	1,410.50	-	(1,410.50)
4307	Newsletter Advertisement	150.00	1,150.00	400.00	(750.00)
4309	Rental Property Fees	300.00	1,500.00	2,000.00	500.00
4310	Court Costs HB413	-	4,470.39	7,000.00	2,529.61
	Total Other Income	450.00	8,740.89	9,900.00	1,159.11
	TOTAL REVENUES	4,742.51	345,394.29	340,641.00	(4,753.29)

See Accountant's Compilation Report

STATEMENT OF REVENUES AND EXPENSES - CASH BASIS

GENERAL FUND

CITY OF SAINT REGIS PARK

FOR THE MONTH AND NINE MONTHS ENDED MARCH 31, 2014 - ACTUAL

FOR THE YEAR ENDING JUNE 30, 2014 - BUDGET

		A C T U A L			
		CURRENT	YEAR-TO		
		MONTH	DATE		
		Month	Nine Months	BUDGET	REMAINING
		Ended	Ended	Year Ending	ANNUAL
		March 31, 2014	March 31, 2014	June 30, 2014	BUDGET
EXPENSES					
City Services					
5001	Sanitation	7,204.80	77,611.20	104,698.00	27,086.80
5004	Property Clean up	(460.00)	904.00	-	(904.00)
5005	Sidewalk Repairs	-	11,161.00	12,200.00	1,039.00
5006	Engineering Fees	-	2,589.59	5,000.00	2,410.41
5007	Hedgerow Ct. Maint.	-	560.00	500.00	(60.00)
5008	Street Signs	420.00	553.96	1,000.00	446.04
5009	Traffic Control	-	412.46	300.00	(112.46)
5012	New Street Signage	-	28,726.65	38,000.00	9,273.35
5013	Tree Trimming	-	-	2,000.00	2,000.00
5015	Contingency	-	99.78	-	(99.78)
5017	Grounds Maintenance	-	2,625.00	-	(2,625.00)
	Total City Services	7,164.80	125,243.64	163,698.00	38,454.36
Community Services					
5101	Newsletter	1,125.00	6,775.00	6,500.00	(275.00)
5103	Public Relation-Block Watch	-	-	300.00	300.00
5104	Public Observances	-	9,619.45	10,000.00	380.55
5105	Web Page	-	-	200.00	200.00
	Total Community Services	1,125.00	16,394.45	17,000.00	605.55
Administration					
5201	Legal Advertisements	-	-	1,000.00	1,000.00
5203	KY Municipal Leg/Jeff Cnty Leg	-	952.00	1,250.00	298.00
5204	Sympathy & Distress	-	117.90	300.00	182.10
5205	Awards	-	-	100.00	100.00
5206	Seminars, Confer. & Meetings	-	-	300.00	300.00
5207	Bank Charges	95.00	167.80	100.00	(67.80)
5210	Mayor's Contingency Fund	-	-	1,000.00	1,000.00
5211	Administrative Salaries	2,000.00	18,000.00	24,000.00	6,000.00
5212	Cable Dues	-	1,130.90	1,200.00	69.10
5213	Administrative Expenses	84.50	1,303.59	1,000.00	(303.59)
	Total Administration	2,179.50	21,672.19	30,250.00	8,577.81
See Accountant's Compilation Report					

STATEMENT OF REVENUES AND EXPENSES - CASH BASIS

GENERAL FUND

CITY OF SAINT REGIS PARK

FOR THE MONTH AND NINE MONTHS ENDED MARCH 31, 2014 - ACTUAL

FOR THE YEAR ENDING JUNE 30, 2014 - BUDGET

		A C T U A L			
		CURRENT	YEAR-TO		
		MONTH	DATE		
		Month	Nine Months	BUDGET	REMAINING
		Ended	Ended	Year Ending	ANNUAL
		March 31, 2014	March 31, 2014	June 30, 2014	BUDGET
Utilities / Rent					
5301	Street Light Utilities	1,737.26	15,317.77	18,000.00	2,682.23
5302	Telephone	52.40	471.66	600.00	128.34
5303	Rent	100.00	900.00	1,200.00	300.00
	Total Utilities / Rent	1,889.66	16,689.43	19,800.00	3,110.57
Legal, Acctg, Ins & P/R Taxes					
5401	Legal Representation	794.50	7,544.00	10,000.00	2,456.00
5402	Accounting / Audit	570.00	7,866.00	12,000.00	4,134.00
5403	Liability & Casualty Insurance	-	4,183.00	6,650.00	2,467.00
5404	Bonding	-	1,068.90	2,000.00	931.10
5407	Lien Filing Fees	-	-	-	-
5408	Payroll Taxes	161.40	1,532.40	2,500.00	967.60
5410	Codifying Expense	-	1,363.00	2,500.00	1,137.00
	Total Legal, Acctg, Ins & P/R Taxes	1,525.90	23,557.30	35,650.00	12,092.70
Public Service					
5501	Police / Interlocal Agreement	3,000.00	27,090.00	36,000.00	8,910.00
	Total Public Service	3,000.00	27,090.00	36,000.00	8,910.00
Taxation					
5601	PVA Tax Rolls & Bill Prep.	-	5,470.67	5,900.00	429.33
	Total Taxation	-	5,470.67	5,900.00	429.33
Supplies					
5701	Postage & Shipping	-	441.37	400.00	(41.37)
5702	Printing & Copying	-	-	100.00	100.00
5703	Office Supplies	-	51.93	100.00	48.07
5705	Capital Expenditures	-	-	500.00	500.00
	Total Supplies	-	493.30	1,100.00	606.70
	TOTAL EXPENSES	16,884.86	236,610.98	309,398.00	72,787.02
	EXCESS REVENUES (EXPENSES)	\$ (12,142.35)	\$ 108,783.31	\$ 31,243.00	\$ (77,540.31)

See Accountant's Compilation Report

STATEMENT OF REVENUES AND EXPENSES - CASH BASIS
ROAD FUND
CITY OF SAINT REGIS PARK
FOR THE MONTH AND NINE MONTHS ENDED MARCH 31, 2014
FOR THE YEAR ENDING JUNE 30, 2014 - BUDGET

		A C T U A L			
		CURRENT MONTH	YEAR-TO DATE		
		Month Ended	Nine Months Ended	BUDGET Year Ending	REMAINING ANNUAL
		March 31, 2014	March 31, 2014	June 30, 2014	BUDGET
<u>REVENUES</u>					
<u>Proceeds</u>					
4202	Road Fund (MARF)	\$ 2,597.04	\$ 26,934.90	\$ 33,000.00	\$ (6,065.10)
4205	Interest Income	-	-	-	-
	Total Proceeds	2,597.04	26,934.90	33,000.00	(6,065.10)
	TOTAL REVENUES	2,597.04	26,934.90	33,000.00	(6,065.10)
<u>EXPENSES</u>					
<u>City Services</u>					
5002	Snow Removal	10,050.00	21,300.00	8,000.00	13,300.00
5003	Street Cleaning	-	-	2,000.00	(2,000.00)
5010	Street Striping	-	-	-	-
5011	Street Repairs	-	-	1,000.00	(1,000.00)
	Total City Services	10,050.00	21,300.00	11,000.00	10,300.00
	EXCESS REVENUES (EXPENSES)	\$ (7,452.96)	\$ 5,634.90	\$ 22,000.00	\$ (16,365.10)
See Accountant's Compilation Report					

City of Saint Regis Park
Statement of Assets, Liabilities and Fund Balance - Cash Basis
March 31, 2014

ASSETS

Operating Fund Assets

Operating RCB...2418	\$ 23,022.78	
Money Mkt RCB...2434	186,209.11	
Tax acct RCB...2426	252,286.96	
First Cap MMkt..4319	243,234.87	
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		707,349.81

General Fixed Assets

Total General Fixed Assets		0.00
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Road Fund Assets

Road Fund RCB...2469	27,841.04	
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		30,566.16

Total Assets	\$ 737,915.97	
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LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable-GF	\$ 12,028.80	
Accrued Payroll Taxes	1,495.13	
Total Liabilities		13,523.93

Capital

Prior Year Net Income (Loss)	609,973.83	
Net Income	114,418.21	
Total Capital		724,392.04

Total Liabilities & Capital	\$ 737,915.97	
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City of Saint Regis Park
Statement of Assets, Liabilities and Fund Balance - Cash Basis
March 31, 2014

ASSETS

Operating Fund Assets

Operating RCB...2418	\$ 23,022.78	
Money Mkt RCB...2434	186,209.11	
Tax acct RCB...2426	252,286.96	
First Cap MMkt..4319	243,234.87	
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Total Operating Fund Assets		707,349.81

General Fixed Assets

Total General Fixed Assets		0.00
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Road Fund Assets

Road Fund RCB...2469	27,841.04	
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		30,566.16

Total Assets	\$	<u><u>737,915.97</u></u>
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LIABILITIES AND CAPITAL

Current Liabilities

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Total Liabilities		13,523.93

Capital

Prior Year Net Income (Loss)	609,973.83	
Net Income	114,418.21	
Total Capital		724,392.04

Total Liabilities & Capital	\$	<u><u>737,915.97</u></u>
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City of Saint Regis Park
General Ledger
For the Period From Mar 1, 2014 to Mar 31, 2014

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	3/1/14			Beginning Balance			-143,363.19
	3/11/14	CR RCB...2	GEN	Britt Crawford		427.80	
	3/19/14	CR RCB...2	GEN	2013 tax		337.36	
	3/21/14	CR RCB...2	GEN	June Ciez		234.55	
				Current Period Cha		999.71	-999.71
	3/31/14			Ending Balance			-144,362.90
4102 Franchise Taxes	3/1/14			Beginning Balance			-5,147.38
	3/25/14	CR RCB...2	GEN	ACH dep KY teleco		612.19	
				Current Period Cha		612.19	-612.19
	3/31/14			Ending Balance			-5,759.57
4103 Delinquent Taxes	3/1/14			Beginning Balance			
	3/19/14	CR RCB...2	GEN	2010-2012 tax		2,031.10	
				Current Period Cha		2,031.10	-2,031.10
	3/31/14			Ending Balance			-2,031.10
4104 Insurance Premiums	3/1/14			Beginning Balance			-79,184.54
	3/31/14			Ending Balance			-79,184.54
4105 Mineral Severance &	3/1/14			Beginning Balance			-55.94
	3/31/14			Ending Balance			-55.94
4107 Lien Release	3/1/14			Beginning Balance			-75.70
	3/31/14			Ending Balance			-75.70
4108 Sidewalk Repair	3/1/14			Beginning Balance			-136.89
	3/31/14			Ending Balance			-136.89
4109 Sanitation Taxes	3/1/14			Beginning Balance			-105,386.40
	3/11/14	CR RCB...2	GEN	Britt Crawford		172.20	
	3/19/14	CR RCB...2	GEN	2013 tax		172.20	
	3/21/14	CR RCB...2	GEN	June Ciez		172.20	
				Current Period Cha		516.60	-516.60
	3/31/14			Ending Balance			-105,903.00
4110 Grant - Sidewalk Rprs	3/1/14			Beginning Balance			-4,400.00
	3/31/14			Ending Balance			-4,400.00
4201 Interest	3/1/14			Beginning Balance			-1,099.43
	3/1/14	cor int...243	GEN	Adj interest @ 2/28	5.33		
	3/1/14	cor int...FC	GEN	adj est int @ 2/10/1		18.63	
	3/14/14	03/14/14	GEN	Interest Income		74.61	
	3/28/14	CR RCB...2	GEN	Rec est int @ 3/31/		45.00	
				Current Period Cha	5.33	138.24	-132.91

City of Saint Regis Park
General Ledger
For the Period From Mar 1, 2014 to Mar 31, 2014

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
	3/31/14			Ending Balance			-1,232.34
4202 Road Fund (MARF)	3/1/14			Beginning Balance			-24,337.86
	3/12/14	CR RCB...2	GEN	ACH map pmt		2,597.04	
				Current Period Cha		2,597.04	-2,597.04
	3/31/14			Ending Balance			-26,934.90
4302 Building Permits	3/1/14			Beginning Balance			-210.00
	3/31/14			Ending Balance			-210.00
4305 Miscellaneous	3/1/14			Beginning Balance			-1,410.50
	3/31/14			Ending Balance			-1,410.50
4307 Newsletter Advertisme	3/1/14			Beginning Balance			-1,000.00
	3/19/14	CR RCB...2	GEN	Osborne		150.00	
				Current Period Cha		150.00	-150.00
	3/31/14			Ending Balance			-1,150.00
4309 Rental Property Fees	3/1/14			Beginning Balance			-1,200.00
	3/4/14	CR RCB...2	GEN	Eline rental fee		150.00	
	3/19/14	CR RCB...2	GEN	BMJ		150.00	
				Current Period Cha		300.00	-300.00
	3/31/14			Ending Balance			-1,500.00
4310 Court Costs HB413	3/1/14			Beginning Balance			-4,470.39
	3/31/14			Ending Balance			-4,470.39
5001 Sanitation	3/1/14			Beginning Balance			70,406.40
	3/6/14	1588	CDJ	Rumpke of Kentuc	7,204.80		
	3/31/14	adj#1	GEN	Rev AP @ 2/28/14		9,028.80	
	3/31/14	adj#2	GEN	Rec Ap @ 3/31/14	9,028.80		
				Current Period Cha	16,233.60	9,028.80	7,204.80
	3/31/14			Ending Balance			77,611.20
5002 Snow Removal	3/1/14			Beginning Balance			11,250.00
	3/27/14	2027	CDJ	Walsh Brothers La	10,050.00		
				Current Period Cha	10,050.00		10,050.00
	3/31/14			Ending Balance			21,300.00
5004 Property Cleanup	3/1/14			Beginning Balance			1,364.00
	3/19/14	CR RCB...2	GEN	2013 property clea		460.00	
				Current Period Cha		460.00	-460.00
	3/31/14			Ending Balance			904.00
5005 Sidewalk Repairs	3/1/14			Beginning Balance			11,161.00
	3/31/14			Ending Balance			11,161.00

City of Saint Regis Park
General Ledger
For the Period From Mar 1, 2014 to Mar 31, 2014

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	3/1/14			Beginning Balance			2,589.59
	3/31/14			Ending Balance			2,589.59
5007 Hedgerow Ct. Mainten	3/1/14			Beginning Balance			560.00
	3/31/14			Ending Balance			560.00
5008 Street Signs	3/1/14			Beginning Balance			133.96
	3/27/14	1591	CDJ	Cornerstone Sign	420.00		420.00
	3/31/14			Current Period Cha Ending Balance	420.00		553.96
5009 Traffic Control	3/1/14			Beginning Balance			412.46
	3/31/14			Ending Balance			412.46
5012 New Street Signage	3/1/14			Beginning Balance			28,726.65
	3/31/14			Ending Balance			28,726.65
5015 Contingency	3/1/14			Beginning Balance			99.78
	3/31/14			Ending Balance			99.78
5017 Grounds Maintenance	3/1/14			Beginning Balance			2,625.00
	3/31/14			Ending Balance			2,625.00
5101 Newsletter	3/1/14			Beginning Balance			5,650.00
	3/6/14	1589	CDJ	Print Worx - March	562.50		
	3/27/14	1593	CDJ	Print Worx - April n	562.50		
	3/31/14			Current Period Cha Ending Balance	1,125.00		1,125.00 6,775.00
5104 Public Observances	3/1/14			Beginning Balance			9,619.45
	3/31/14			Ending Balance			9,619.45
5203 KY Municipal Leg/Jeff	3/1/14			Beginning Balance			952.00
	3/31/14			Ending Balance			952.00
5204 Sympathy & Distress	3/1/14			Beginning Balance			117.90
	3/31/14			Ending Balance			117.90

City of Saint Regis Park
General Ledger
For the Period From Mar 1, 2014 to Mar 31, 2014

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	3/1/14			Beginning Balance			72.80
Bank Charges	3/18/14	CD RCB...2	GEN	OD charge (to be r	90.00		
	3/18/14	CD RCB...2	GEN	OD chg	5.00		
				Current Period Cha	95.00		95.00
	3/31/14			Ending Balance			167.80
5208	3/1/14			Beginning Balance			66.17
Clerk's Expenses	3/31/14			Ending Balance			66.17
5211	3/1/14			Beginning Balance			16,000.00
Administrative Salarie	3/1/14	1575	PRJ	Cheryl Willett	100.00		
	3/1/14	1576	PRJ	Brandt Davis	500.00		
	3/1/14	1577	PRJ	Talbott Allen	100.00		
	3/1/14	1578	PRJ	Andrew Amon	300.00		
	3/1/14	1579	PRJ	Francis L. Wheatle	100.00		
	3/1/14	1580	PRJ	Greg M. Dietz	100.00		
	3/1/14	1581	PRJ	William L. Schweic	100.00		
	3/1/14	1582	PRJ	Robert C. Graves	100.00		
	3/1/14	1583	PRJ	Stephen L. Hoard	100.00		
	3/1/14	1584	PRJ	William R. Hodapp	500.00		
				Current Period Cha	2,000.00		2,000.00
	3/31/14			Ending Balance			18,000.00
5212	3/1/14			Beginning Balance			1,130.90
Cable Dues	3/31/14			Ending Balance			1,130.90
5213	3/1/14			Beginning Balance			1,152.92
Administrative Expens	3/6/14	1590	CDJ	Cadillac Sign & De	84.50		
				Current Period Cha	84.50		84.50
	3/31/14			Ending Balance			1,237.42
5301	3/1/14			Beginning Balance			13,580.51
Street Light Utilities	3/31/14	eft033114	CDJ	LG&E - 1/24-2/21/1	1,737.26		
				Current Period Cha	1,737.26		1,737.26
	3/31/14			Ending Balance			15,317.77
5302	3/1/14			Beginning Balance			419.26
Telephone	3/19/14	eft031914	CDJ	AT & T - 2/28-3/27/	52.40		
				Current Period Cha	52.40		52.40
	3/31/14			Ending Balance			471.66
5303	3/1/14			Beginning Balance			800.00
Rent	3/1/14	1585	CDJ	McMahan Fire Prot	100.00		
				Current Period Cha	100.00		100.00
	3/31/14			Ending Balance			900.00
5401	3/1/14			Beginning Balance			6,749.50
Legal Representation	3/6/14	1587	CDJ	James G. Hodge -	200.00		
	3/6/14	1587	CDJ	James G. Hodge - j	52.00		
	3/6/14	1587	CDJ	James G. Hodge -	542.50		
				Current Period Cha	794.50		794.50

**City of Saint Regis Park
General Ledger**

For the Period From Mar 1, 2014 to Mar 31, 2014

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
	3/31/14			Ending Balance			7,544.00
5402 Accounting/Audit	3/1/14			Beginning Balance			7,296.00
	3/6/14	1586	CDJ	Charles Veeneman	450.00		
	3/27/14	1594	CDJ	Charles Veeneman	120.00		
	3/27/14	1594	CDJ	Charles Veeneman	450.00		
	3/31/14	adj#1	GEN	Rev AP @ 2/28/14		450.00	
				Current Period Cha	1,020.00	450.00	570.00
	3/31/14			Ending Balance			7,866.00
5403 Liability & Casualty In	3/1/14			Beginning Balance			4,183.00
	3/31/14			Ending Balance			4,183.00
5404 Bonding	3/1/14			Beginning Balance			1,068.90
	3/31/14			Ending Balance			1,068.90
5408 Payroll Taxes	3/1/14			Beginning Balance			1,371.00
	3/1/14	1575	PRJ	Cheryl Willett	6.20		
	3/1/14	1575	PRJ	Cheryl Willett	1.45		
	3/1/14	1576	PRJ	Brandt Davis	7.25		
	3/1/14	1576	PRJ	Brandt Davis	31.00		
	3/1/14	1577	PRJ	Talbott Allen	6.20		
	3/1/14	1577	PRJ	Talbott Allen	1.45		
	3/1/14	1578	PRJ	Andrew Amon	3.15		
	3/1/14	1578	PRJ	Andrew Amon	18.60		
	3/1/14	1578	PRJ	Andrew Amon	4.35		
	3/1/14	1579	PRJ	Francis L. Wheatle	6.20		
	3/1/14	1579	PRJ	Francis L. Wheatle	1.45		
	3/1/14	1580	PRJ	Greg M. Dietz	6.20		
	3/1/14	1580	PRJ	Greg M. Dietz	1.45		
	3/1/14	1581	PRJ	William L. Schweic	1.45		
	3/1/14	1581	PRJ	William L. Schweic	6.20		
	3/1/14	1582	PRJ	Robert C. Graves	1.45		
	3/1/14	1582	PRJ	Robert C. Graves	6.20		
	3/1/14	1583	PRJ	Stephen L. Hoard	6.20		
	3/1/14	1583	PRJ	Stephen L. Hoard	1.45		
	3/1/14	1584	PRJ	William R. Hodapp	7.25		
	3/1/14	1584	PRJ	William R. Hodapp	31.00		
	3/1/14	1584	PRJ	William R. Hodapp	5.25		
				Current Period Cha	161.40		161.40
	3/31/14			Ending Balance			1,532.40
5410 Codifing Expense	3/1/14			Beginning Balance			1,363.00
	3/31/14			Ending Balance			1,363.00
5501 Police/Interlocal Agre	3/1/14			Beginning Balance			24,090.00
	3/27/14	1592	CDJ	Kentuckiana Law E	3,000.00		
	3/31/14	adj#1	GEN	Rev AP @ 2/28/14		3,000.00	
	3/31/14	adj#2	GEN	Rec Ap @ 3/31/14	3,000.00		
				Current Period Cha	6,000.00	3,000.00	3,000.00
	3/31/14			Ending Balance			27,090.00

City of Saint Regis Park
General Ledger
For the Period From Mar 1, 2014 to Mar 31, 2014

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
5601 PVA Tax Rolls & Bill P	3/1/14			Beginning Balance			5,470.67
	3/31/14			Ending Balance			5,470.67
5603 Property Tax Refunds	3/1/14			Beginning Balance			6,488.58
	3/31/14			Ending Balance			6,488.58
5701 Postage & Shipping	3/1/14			Beginning Balance			441.37
	3/31/14			Ending Balance			441.37
5703 Office Supplies	3/1/14			Beginning Balance			51.93
	3/31/14			Ending Balance			51.93

City of Saint Regis Park
Check Register
For the Period From Mar 1, 2014 to Mar 31, 2014

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1575	3/1/14	Cheryl Willett	1001	90.15
1576	3/1/14	Brandt Davis	1001	444.25
1577	3/1/14	Talbott Allen	1001	90.15
1578	3/1/14	Andrew Amon	1001	268.45
1579	3/1/14	Francis L. Wheatley	1001	90.15
1580	3/1/14	Greg M. Dietz	1001	90.15
1581	3/1/14	William L. Schweickh	1001	90.15
1582	3/1/14	Robert C. Graves	1001	90.15
1583	3/1/14	Stephen L. Hoard	1001	90.15
1584	3/1/14	William R. Hodapp	1001	450.75
1585	3/1/14	McMahan Fire Protec	1001	100.00
1586	3/6/14	Charles Veeneman	1001	450.00
1587	3/6/14	James G. Hodge	1001	794.50
1588	3/6/14	Rumpke of Kentucky	1001	7,204.80
1589	3/6/14	Print Worx	1001	562.50
1590	3/6/14	Cadillac Sign & Decal	1001	84.50
eft031914	3/19/14	AT & T	1001	52.40
1591	3/27/14	Cornerstone Sign &	1001	420.00
1592	3/27/14	Kentuckiana Law Enf	1001	3,000.00
2027	3/27/14	Walsh Brothers Lawn	1002	10,050.00
1593	3/27/14	Print Worx	1001	562.50
1594	3/27/14	Charles Veeneman	1001	570.00
eft033114	3/31/14	LG&E	1001	<u>1,737.26</u>
Total				<u>27,382.96</u>