

**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.

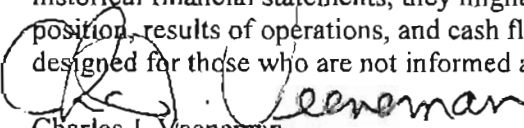
A compilation is limited to presenting in the form of a budget forecast information that is the representation of management and does not include evaluation of the assumptions underlying the budget forecast. I have not examined the budget forecast, and accordingly, do not express an opinion or any other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

INCOME STATEMENT - GENERAL FUND

CITY OF SAINT REGIS PARK

**FOR THE MONTH AND ELEVEN MONTHS ENDED MAY 31, 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	Eleven Months Ended	Year Ending	ANNUAL
		May 31, 2013	May 31, 2013	June 30, 2013	BUDGET
REVENUES					
Taxes					
4101	Property Taxes	\$ 521.16	\$ 144,365.99	\$ 138,000.00	\$ (6,365.99)
4102	Franchise Taxes	612.26	7,010.54	6,283.00	(727.54)
4103	Delinquent Taxes	-	2,661.84	1,200.00	(1,461.84)
4104	Insurance Premium Taxes	16,593.64	92,286.54	75,000.00	(17,286.54)
4105	Mineral Severance & Coal Taxes	-	59.68	60.00	0.32
4108	Sidewalk Repair	77.33	5,929.67	-	(5,929.67)
4109	Sanitation Taxes	-	103,320.00	104,698.00	1,378.00
	Total Taxes	17,804.39	355,634.26	325,241.00	(30,393.26)
Proceeds					
4201	Interest	135.61	1,389.15	3,000.00	1,610.85
	Total Proceeds	135.61	1,389.15	3,000.00	1,610.85
Grants					
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)
Other Income					
4302	Building Permits	-	395.00	500.00	105.00
4305	Miscellaneous	-	-	500.00	500.00
4307	Newsletter Advertisement	-	480.00	500.00	20.00
4309	Rental Property Fees	-	1,500.00	-	(1,500.00)
4310	Court Costs HB413	-	5,112.76	-	(5,112.76)
	Total Other Income	-	7,487.76	1,500.00	(5,987.76)
	TOTAL REVENUES	17,940.00	379,993.17	329,741.00	(34,770.17)

INCOME STATEMENT - GENERAL FUND

CITY OF SAINT REGIS PARK

**FOR THE MONTH AND ELEVEN MONTHS ENDED MAY 31, 2013 - ACTUAL
FOR THE YEAR ENDING JUNE 30, 2013 - BUDGET**

EXPENSES					
	City Services				
5001	Sanitation	9,028.80	95,668.80	104,698.00	9,029.20
5004	Property Cleanup	-	500.00	500.00	-
5005	Sidewalk Repairs	3,490.00	26,322.30	13,900.00	(12,422.30)
5006	Engineering Fees	926.25	3,305.00	3,000.00	(305.00)
5007	Hedgerow Ct. Maint.	125.00	500.00	500.00	-
5008	Street Signs	65.00	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
	Total City Services	13,635.05	138,949.21	126,598.00	(12,351.21)
	Community Services				
5101	Newsletter	477.31	6,092.10	5,500.00	(592.10)
5103	Public Relation-Block Watch	-	-	300.00	300.00
5104	Public Observances	-	6,754.33	7,000.00	245.67
5105	Web Page	-	21.50	200.00	178.50
	Total Community Services	477.31	12,867.93	13,000.00	132.07
	Administration				
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	-	945.49	-	(945.49)
5210	Mayor's Contingency Fund	225.65	461.00	3,000.00	2,539.00
5211	Administrative Salaries	2,000.00	21,925.00	24,000.00	2,075.00
5212	Cable Dues	-	1,130.90	1,200.00	69.10
5213	Administrative Expenses	54.39	571.02	1,000.00	428.98
	Total Administration	2,280.04	26,274.78	32,150.00	5,875.22
	Utilities / Rent				
5301	Street Light Utilities	1,670.42	16,631.03	17,000.00	368.97
5302	Telephone	52.09	573.45	800.00	226.55
5303	Rent	100.00	1,100.00	1,200.00	100.00
	Total Utilities / Rent	1,822.51	18,304.48	19,000.00	695.52

INCOME STATEMENT - GENERAL FUND

CITY OF SAINT REGIS PARK

FOR THE MONTH AND ELEVEN MONTHS ENDED MAY 31, 2013 - ACTUAL

FOR THE YEAR ENDING JUNE 30, 2013 - BUDGET

	Legal, Acctg, Ins & P/R Taxes				
5401	Legal Representation	1,039.50	9,268.00	10,000.00	732.00
5402	Accounting / Audit	1,245.00	10,472.00	10,000.00	(472.00)
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	168.75	2,025.83	2,500.00	474.17
5410	Codifying Expense	-	-	2,500.00	2,500.00
	Total Legal, Acctg, Ins & P/R Taxes	2,453.25	27,420.74	35,650.00	8,229.26
	Public Service				
5501	Police / Interlocal Agreement	3,000.00	33,006.60	36,000.00	2,993.40
	Total Public Service	3,000.00	33,006.60	36,000.00	2,993.40
	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	24.20	319.05	200.00	(119.05)
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	24.20	378.23	900.00	521.77
	TOTAL EXPENSES	23,692.36	266,790.49	272,198.00	5,407.51
	EXCESS REVENUES (EXPENSES)	(5,752.36)	113,202.68	57,543.00	\$ (40,177.68)
	FUND BALANCE AT BEGINNING OF PERIOD	612,493.92	493,538.88	493,538.88	
	FUND BALANCE AT MAY 31, 2013 - ACTUAL	\$ 606,741.56	\$ 606,741.56	\$ -	
	PROJECTED FUND BALANCE AT JUNE 30, 2013 - BUDGET			\$ 551,081.88	

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

		A C T U A L			
		CURRENT	YEAR-TO		
		MONTH	DATE		
		Month	Eleven Months	BUDGET	REMAINING
		Ended	Ended	Year Ending	ANNUAL
		May 31, 2013	May 31, 2013	June 30, 2013	BUDGET
<u>REVENUES</u>					
<u>Proceeds</u>					
4202	Road Fund (MARF)	\$ 3,265.19	\$ 34,717.46	\$ 29,000.00	\$ (5,717.46)
4205	Interest Income	-	-	-	-
	Total Proceeds	3,265.19	34,717.46	29,000.00	(5,717.46)
	TOTAL REVENUES	3,265.19	34,717.46	29,000.00	(5,717.46)
<u>EXPENSES</u>					
<u>City Services</u>					
5002	Snow Removal	-	4,125.00	13,000.00	8,875.00
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	-	10,617.39	29,000.00	18,382.61
	EXCESS REVENUES (EXPENSES)	3,265.19	24,100.07	-	\$ (24,100.07)
	FUND BALANCE AT BEGINNING OF PERIOD	13,594.39	(7,240.49)	(7,240.49)	
	FUND BALANCE AT MAY 31, 2013 - ACTUAL	\$ 16,859.58	\$ 16,859.58		
	PROJECTED FUND BALANCE AT JUNE 30, 2013 - BUDGET			\$ (7,240.49)	

City of Saint Regis Park
Balance Sheet
May 31, 2013

ASSETS

Current Assets		
Operating RCB...2418	\$	105,123.46
Money Mkt RCB...2434		240,642.20
Tax acct RCB...2426		320.02
First Cap MMkt..4319		242,415.39
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		591,097.16
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		49,204.31
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		51,929.43
		<hr/>
Total Assets	\$	<u>649,826.59</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF	\$	15,028.80
Accrued Payroll Taxes		1,065.43
		<hr/>
Total Current Liabilities		16,094.23
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		16,094.23
Capital		
General Operating Fund		493,538.88
Road Fund		(4,739.27)
General Fixed Asset Fund		6,800.00
Net Income		138,132.75
		<hr/>
Total Capital		633,732.36
		<hr/>
Total Liabilities & Capital	\$	<u>649,826.59</u>

Unaudited - For Management Purposes Only

**City of Saint Regis Park
General Ledger
For the Period From May 1, 2013 to May 31, 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	5/1/13			Beginning Balance			-143,844.83
	5/5/13	CR RCB...2	GEN	Kemp Title		521.16	
				Current Period Cha		521.16	-521.16
	5/31/13			Ending Balance			-144,365.99
4102 Franchise Taxes	5/1/13			Beginning Balance			-6,398.28
	5/24/13	CR RCB...2	GEN	Comm of Ky eft de		612.26	
				Current Period Cha		612.26	-612.26
	5/31/13			Ending Balance			-7,010.54
4103 Delinquent Taxes	5/1/13			Beginning Balance			-2,661.84
	5/31/13			Ending Balance			-2,661.84
4104 Insurance Premiums	5/1/13			Beginning Balance			-75,692.90
	5/1/13	CR RCB...2	GEN	deposit		9,401.39	
	5/3/13	CR RCB...2	GEN	deposit		5,329.94	
	5/5/13	CR RCB...2	GEN	deposit		1,860.77	
	5/25/13	CR RCB...2	GEN	Deposit		1.54	
				Current Period Cha		16,593.64	-16,593.64
	5/31/13			Ending Balance			-92,286.54
4105 Mineral Severance &	5/1/13			Beginning Balance			-59.68
	5/31/13			Ending Balance			-59.68
4108 Sidewalk Repair	5/1/13			Beginning Balance			-5,852.34
	5/22/13	CR RCB...2	GEN	Deposit		38.22	
	5/25/13	CR RCB...2	GEN	Deposit		39.11	
				Current Period Cha		77.33	-77.33
	5/31/13			Ending Balance			-5,929.67
4109 Sanitation Taxes	5/1/13			Beginning Balance			-103,320.00
	5/31/13			Ending Balance			-103,320.00
4110 Grant - Sidewalk Rprs	5/1/13			Beginning Balance			-12,490.00
	5/31/13			Ending Balance			-12,490.00
4120 NDF Grant - Pole Pain	5/1/13			Beginning Balance			-2,992.00
	5/31/13			Ending Balance			-2,992.00
4201 Interest	5/1/13			Beginning Balance			-1,253.54
	5/10/13	05/10/13	GEN	Interest Income		74.36	
	5/31/13	05/31/13	GEN	Interest Income		61.25	
				Current Period Cha		135.61	-135.61
	5/31/13			Ending Balance			-1,389.15
4202	5/1/13			Beginning Balance			-31,452.27

City of Saint Regis Park General Ledger For the Period From May 1, 2013 to May 31, 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
Road Fund (MARF)	5/9/13	CR RCB...2	GEN	eft deposit MAP p		3,265.19	
	5/31/13			Current Period Cha		3,265.19	-3,265.19
				Ending Balance			-34,717.46
4302 Building Permits	5/1/13			Beginning Balance			-395.00
	5/31/13			Ending Balance			-395.00
4307 Newsletter Advertisme	5/1/13			Beginning Balance			-480.00
	5/31/13			Ending Balance			-480.00
4309 Rental Property Fees	5/1/13			Beginning Balance			-1,500.00
	5/31/13			Ending Balance			-1,500.00
4310 Court Costs HB413	5/1/13			Beginning Balance			-5,112.76
	5/31/13			Ending Balance			-5,112.76
5001 Sanitation	5/1/13			Beginning Balance			86,640.00
	5/1/13	1321	CDJ	Rumpke of Kentuc	9,028.80		
	5/31/13	Adj 1	GEN	Rev A/P @ 4/30/13		9,028.80	
	5/31/13	Adj 2	GEN	Rec AP at 5/31/13	9,028.80		
				Current Period Cha	18,057.60	9,028.80	9,028.80
	5/31/13			Ending Balance			95,668.80
5002 Snow Removal	5/1/13			Beginning Balance			4,125.00
	5/31/13			Ending Balance			4,125.00
5004 Property Cleanup	5/1/13			Beginning Balance			500.00
	5/31/13			Ending Balance			500.00
5005 Sidewalk Repairs	5/1/13			Beginning Balance			22,832.30
	5/1/13	1322	CDJ	Construction Soluti	3,454.64		
	5/1/13	1323	CDJ	Louisville Metro Go	35.36		
				Current Period Cha	3,490.00		3,490.00
	5/31/13			Ending Balance			26,322.30
5006 Engineering Fees	5/1/13			Beginning Balance			2,378.75
	5/9/13	1337	CDJ	Mel Milburn Engine	356.25		
	5/9/13	1337	CDJ	Mel Milburn Engine	261.25		
	5/9/13	1337	CDJ	Mel Milburn Engine	308.75		
				Current Period Cha	926.25		926.25
	5/31/13			Ending Balance			3,305.00
5007 Hedgerow Ct. Mainten	5/1/13			Beginning Balance			375.00
	5/16/13	1340	CDJ	Walsh Brothers La	125.00		
				Current Period Cha	125.00		125.00
	5/31/13			Ending Balance			500.00

**City of Saint Regis Park
General Ledger
For the Period From May 1, 2013 to May 31, 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
5008 Street Signs	5/1/13			Beginning Balance			2,992.00
	5/16/13	1341	CDJ	Eagle Sign & Desig	65.00		
				Current Period Cha	65.00		65.00
	5/31/13			Ending Balance			3,057.00
5009 Traffic Control	5/1/13			Beginning Balance			9,596.11
	5/31/13			Ending Balance			9,596.11
5010 Street Striping	5/1/13			Beginning Balance			5,992.39
	5/31/13			Ending Balance			5,992.39
5011 Street Repairs	5/1/13			Beginning Balance			500.00
	5/31/13			Ending Balance			500.00
5101 Newsletter	5/1/13			Beginning Balance			5,614.79
	5/1/13	1320	CDJ	Print Worx - May 2	477.31		
				Current Period Cha	477.31		477.31
	5/31/13			Ending Balance			6,092.10
5104 Public Observances	5/1/13			Beginning Balance			6,754.33
	5/31/13			Ending Balance			6,754.33
5105 Web Page	5/1/13			Beginning Balance			21.50
	5/31/13			Ending Balance			21.50
5203 KY Municipal Leg/Jeff	5/1/13			Beginning Balance			989.67
	5/31/13			Ending Balance			989.67
5205 Awards	5/1/13			Beginning Balance			94.50
	5/31/13			Ending Balance			94.50
5206 Seminars, Confer. &	5/1/13			Beginning Balance			75.00
	5/31/13			Ending Balance			75.00
5207 Bank Charges	5/1/13			Beginning Balance			82.20
	5/31/13			Ending Balance			82.20
5208 Clerk's Expenses	5/1/13			Beginning Balance			945.49

**City of Saint Regis Park
General Ledger
For the Period From May 1, 2013 to May 31, 2013**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/31/13			Ending Balance			945.49
5210 Mayor's Contingency	5/1/13			Beginning Balance			235.35
	5/9/13	1334	CDJ	Mastercard - Frank	225.65		
				Current Period Cha	225.65		225.65
	5/31/13			Ending Balance			461.00
5211 Administrative Salarie	5/1/13			Beginning Balance			19,925.00
	5/1/13	1325	PRJ	Cheryl Willett	100.00		
	5/1/13	1326	PRJ	Robert C. Graves	100.00		
	5/1/13	1327	PRJ	Andrew Amon	300.00		
	5/1/13	1328	PRJ	William L. Schweic	100.00		
	5/1/13	1329	PRJ	Brandt Davis	500.00		
	5/1/13	1330	PRJ	Talbott Allen	100.00		
	5/1/13	1331	PRJ	James Walsh	100.00		
	5/1/13	1332	PRJ	Robert C. Aldridge	100.00		
	5/1/13	1333	PRJ	William R. Hodapp	500.00		
	5/16/13	1338	PRJ	Francis L. Wheatle	100.00		
				Current Period Cha	2,000.00		2,000.00
	5/31/13			Ending Balance			21,925.00
5212 Cable Dues	5/1/13			Beginning Balance			1,130.90
	5/31/13			Ending Balance			1,130.90
5213 Administrative Expens	5/1/13			Beginning Balance			516.63
	5/16/13	1339	CDJ	Andrew Amon - 4/1	54.39		
				Current Period Cha	54.39		54.39
	5/31/13			Ending Balance			571.02
5301 Street Light Utilities	5/1/13			Beginning Balance			14,960.61
	5/29/13	eft052913	CDJ	LG&E - 3/22-4/19/1	1,670.42		
				Current Period Cha	1,670.42		1,670.42
	5/31/13			Ending Balance			16,631.03
5302 Telephone	5/1/13			Beginning Balance			521.36
	5/12/13	eft051213	CDJ	AT & T - 4/28-5/27/	52.09		
				Current Period Cha	52.09		52.09
	5/31/13			Ending Balance			573.45
5303 Rent	5/1/13			Beginning Balance			1,000.00
	5/1/13	1324	CDJ	McMahan Fire Prot	100.00		
				Current Period Cha	100.00		100.00
	5/31/13			Ending Balance			1,100.00
5401 Legal Representation	5/1/13			Beginning Balance			8,228.50
	5/9/13	1335	CDJ	James G. Hodge -	52.00		
	5/9/13	1335	CDJ	James G. Hodge -	787.50		
	5/9/13	1335	CDJ	James G. Hodge -	200.00		
				Current Period Cha	1,039.50		1,039.50
	5/31/13			Ending Balance			9,268.00
5402	5/1/13			Beginning Balance			9,227.00

**City of Saint Regis Park
General Ledger**

For the Period From May 1, 2013 to May 31, 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
Accounting/Audit	5/1/13	1319	CDJ	Charles Veeneman	415.00		
	5/1/13	1319	CDJ	Charles Veeneman	415.00		
	5/31/13	1342	CDJ	Charles Veeneman	415.00		
	5/31/13	Adj 1	GEN	Rev A/P @ 4/30/13		830.00	
				Current Period Cha	1,245.00	830.00	415.00
	5/31/13			Ending Balance			9,642.00
5403 Liability & Casualty In	5/1/13			Beginning Balance			4,565.00
	5/31/13			Ending Balance			4,565.00
5404 Bonding	5/1/13			Beginning Balance			1,068.91
	5/31/13			Ending Balance			1,068.91
5407 Lien Filing Fees	5/1/13			Beginning Balance			21.00
	5/31/13			Ending Balance			21.00
5408 Payroll Taxes	5/1/13			Beginning Balance			1,857.08
	5/1/13	1325	PRJ	Cheryl Willett	1.05		
	5/1/13	1325	PRJ	Cheryl Willett	1.45		
	5/1/13	1325	PRJ	Cheryl Willett	6.20		
	5/1/13	1326	PRJ	Robert C. Graves	1.05		
	5/1/13	1326	PRJ	Robert C. Graves	1.45		
	5/1/13	1326	PRJ	Robert C. Graves	6.20		
	5/1/13	1327	PRJ	Andrew Amon	4.35		
	5/1/13	1327	PRJ	Andrew Amon	3.15		
	5/1/13	1327	PRJ	Andrew Amon	18.60		
	5/1/13	1328	PRJ	William L. Schweic	6.20		
	5/1/13	1328	PRJ	William L. Schweic	1.05		
	5/1/13	1328	PRJ	William L. Schweic	1.45		
	5/1/13	1329	PRJ	Brandt Davis	7.25		
	5/1/13	1329	PRJ	Brandt Davis	31.00		
	5/1/13	1330	PRJ	Talbot Allen	1.05		
	5/1/13	1330	PRJ	Talbot Allen	6.20		
	5/1/13	1330	PRJ	Talbot Allen	1.45		
	5/1/13	1331	PRJ	James Walsh	1.05		
	5/1/13	1331	PRJ	James Walsh	6.20		
	5/1/13	1331	PRJ	James Walsh	1.45		
	5/1/13	1332	PRJ	Robert C. Aldridge	1.45		
	5/1/13	1332	PRJ	Robert C. Aldridge	6.20		
	5/1/13	1332	PRJ	Robert C. Aldridge	1.05		
	5/1/13	1333	PRJ	William R. Hodapp	31.00		
	5/1/13	1333	PRJ	William R. Hodapp	5.25		
	5/1/13	1333	PRJ	William R. Hodapp	7.25		
	5/16/13	1338	PRJ	Francis L. Wheatle	1.45		
	5/16/13	1338	PRJ	Francis L. Wheatle	1.05		
	5/16/13	1338	PRJ	Francis L. Wheatle	6.20		
				Current Period Cha	168.75		168.75
	5/31/13			Ending Balance			2,025.83
5501 Police/Interlocal Agre	5/1/13			Beginning Balance			30,006.60
	5/9/13	1336	CDJ	Kentuckiana Law E	3,000.00		
	5/31/13	Adj 1	GEN	Rev A/P @ 4/30/13		6,000.00	
	5/31/13	Adj 2	GEN	Rec AP at 5/31/13	6,000.00		
				Current Period Cha	9,000.00	6,000.00	3,000.00

City of Saint Regis Park
General Ledger
For the Period From May 1, 2013 to May 31, 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
	5/31/13			Ending Balance			33,006.60
5601 PVA Tax Rolls & Bill P	5/1/13			Beginning Balance			5,592.32
	5/31/13			Ending Balance			5,592.32
5603 Property Tax Refunds	5/1/13			Beginning Balance			3,996.20
	5/31/13			Ending Balance			3,996.20
5701 Postage & Shipping	5/1/13			Beginning Balance			294.85
	5/9/13	1334	CDJ	Mastercard - USPS	5.80		
	5/9/13	1334	CDJ	Mastercard - USPS	18.40		
				Current Period Cha	24.20		24.20
	5/31/13			Ending Balance			319.05
5702 Printing & Copying	5/1/13			Beginning Balance			37.99
	5/31/13			Ending Balance			37.99
5703 Office Supplies	5/1/13			Beginning Balance			21.19
	5/31/13			Ending Balance			21.19

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1319	5/1/13	Charles Veeneman	1001	830.00
1320	5/1/13	Print Worx	1001	477.31
1321	5/1/13	Rumpke of Kentucky	1001	9,028.80
1322	5/1/13	Construction Solution	1001	3,454.64
1323	5/1/13	Louisville Metro Gove	1001	35.36
1324	5/1/13	McMahan Fire Protec	1001	100.00
1325	5/1/13	Cheryl Willett	1001	90.15
1326	5/1/13	Robert C. Graves	1001	90.15
1327	5/1/13	Andrew Amon	1001	268.38
1328	5/1/13	William L. Schweickh	1001	90.15
1329	5/1/13	Brandt Davis	1001	444.15
1330	5/1/13	Talbott Allen	1001	90.15
1331	5/1/13	James Walsh	1001	90.15
1332	5/1/13	Robert C. Aldridge	1001	90.15
1333	5/1/13	William R. Hodapp	1001	450.75
1334	5/9/13	Mastercard	1001	249.85
1335	5/9/13	James G. Hodge	1001	1,039.50
1336	5/9/13	Kentuckiana Law Enf	1001	3,000.00
1337	5/9/13	Mel Milburn Engineeri	1001	926.25
eft051213	5/12/13	AT & T	1001	52.09
1338	5/16/13	Francis L. Wheatley	1001	90.15
1339	5/16/13	Andrew Amon	1001	54.39
1340	5/16/13	Walsh Brothers Lawn	1001	125.00
1341	5/16/13	Eagle Sign & Design	1001	65.00
eft052913	5/29/13	LG&E	1001	1,670.42
1342	5/31/13	Charles Veeneman	1001	415.00
Total				<u>23,317.94</u>