

**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 November 30, 2013 and the related Statements of Governmental Revenues and Expenses for the month and five 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.

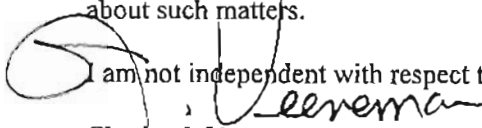
Management is responsible for the preparation and fair presentation of the financial statements in accordance with the cash basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

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
November 29, 2013

STATEMENT OF REVENUES AND EXPENSES - CASH BASIS

GENERAL FUND

CITY OF SAINT REGIS PARK

**FOR THE MONTH AND FIVE MONTHS ENDED NOVEMBER 30, 2013 - ACTUAL
FOR THE YEAR ENDING JUNE 30, 2014 - BUDGET**

		A C T U A L			
		CURRENT MONTH	YEAR-TO DATE		
		Month Ended	Five Months Ended	BUDGET	REMAINING
		November 30, 2013	November 30, 2013	Year Ending June 30, 2014	ANNUAL BUDGET
REVENUES					
<u>Taxes</u>					
4101	Property Taxes	\$ 8,867.35	\$ 141,463.77	\$ 139,500.00	\$ (1,963.77)
5603	Property Tax Refunds	(99.36)	(5,162.28)	(4,000.00)	1,162.28
4102	Franchise Taxes	612.28	3,061.33	6,283.00	3,221.67
4103	Delinquent Taxes	-	-	1,200.00	1,200.00
4104	Insurance Premium Taxes	15,212.15	56,959.53	82,000.00	25,040.47
4105	Mineral Severance & Coal Taxes	17.07	31.61	60.00	28.39
4107	Lien Release	-	75.70	-	(75.70)
4109	Sanitation Taxes	(3,715.60)	104,353.20	104,698.00	344.80
	Total Taxes	20,893.89	300,782.86	329,741.00	28,958.14
<u>Proceeds</u>					
4201	Interest	135.74	693.05	1,000.00	306.95
	Total Proceeds	135.74	693.05	1,000.00	306.95
<u>Grants</u>					
		-	-	-	-
	Total Other Income	-	-	-	-
<u>Other Income</u>					
4302	Building Permits	70.00	210.00	500.00	290.00
4305	Miscellaneous	-	-	-	-
4307	Newsletter Advertisement	-	850.00	400.00	(450.00)
4309	Rental Property Fees	-	-	2,000.00	2,000.00
4310	Court Costs HB413	-	3,102.06	7,000.00	3,897.94
	Total Other Income	70.00	4,162.06	9,900.00	5,737.94
	TOTAL REVENUES	21,099.63	305,637.97	340,641.00	35,003.03
See Accountant's Compilation Report					

STATEMENT OF REVENUES AND EXPENSES - CASH BASIS

**GENERAL FUND
CITY OF SAINT REGIS PARK**

**FOR THE MONTH AND FIVE MONTHS ENDED NOVEMBER 30, 2013 - ACTUAL
FOR THE YEAR ENDING JUNE 30, 2014 - BUDGET**

		A C T U A L			
		CURRENT	YEAR-TO		
		MONTH	DATE		
		Month	Five Months	BUDGET	REMAINING
		Ended	Ended	Year Ending	ANNUAL
		November 30, 2013	November 30, 2013	June 30, 2014	BUDGET
EXPENSES					
City Services					
5001	Sanitation	9,028.80	45,144.00	104,698.00	59,554.00
5004	Property Clean up	-	335.00	-	(335.00)
5005	Sidewalk Repairs	-	11,161.00	12,200.00	1,039.00
5006	Engineering Fees	672.92	2,589.59	5,000.00	2,410.41
5007	Hedgerow Ct. Maint.	-	325.00	500.00	175.00
5008	Street Signs	-	-	1,000.00	1,000.00
5009	Traffic Control	-	-	300.00	300.00
5012	New Street Signage	-	-	38,000.00	38,000.00
5013	Tree Trimming	-	-	2,000.00	2,000.00
5015	Contingency	-	99.78	-	(99.78)
5017	Grounds Maintenance	-	825.00	-	(825.00)
	Total City Services	9,701.72	60,479.37	163,698.00	103,218.63
Community Services					
5101	Newsletter	1,000.00	4,150.00	6,500.00	2,350.00
5103	Public Relation-Block Watch	-	-	300.00	300.00
5104	Public Observances	2,100.61	4,577.05	10,000.00	5,422.95
5105	Web Page	-	-	200.00	200.00
	Total Community Services	3,100.61	8,727.05	17,000.00	8,272.95
Administration					
5201	Legal Advertisements	-	-	1,000.00	1,000.00
5203	KY Municipal Leg/Jeff Cnty Leg	-	500.00	1,250.00	750.00
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	-	72.80	100.00	27.20
5210	Mayor's Contingency Fund	-	-	1,000.00	1,000.00
5211	Administrative Salaries	2,000.00	10,000.00	24,000.00	14,000.00
5212	Cable Dues	-	-	1,200.00	1,200.00
5213	Administrative Expenses	47.46	364.58	1,000.00	635.42
	Total Administration	2,047.46	11,055.28	30,250.00	19,194.72
Utilities / Rent					
5301	Street Light Utilities	1,700.00	8,475.55	18,000.00	9,524.45
5302	Telephone	52.21	262.13	600.00	337.87
5303	Rent	100.00	500.00	1,200.00	700.00
	Total Utilities / Rent	1,852.21	9,237.68	19,800.00	10,562.32
See Accountant's Compilation Report					

STATEMENT OF REVENUES AND EXPENSES - CASH BASIS

GENERAL FUND

CITY OF SAINT REGIS PARK

**FOR THE MONTH AND FIVE MONTHS ENDED NOVEMBER 30, 2013 - ACTUAL
FOR THE YEAR ENDING JUNE 30, 2014 - BUDGET**

		A C T U A L			
		CURRENT	YEAR-TO		
		MONTH	DATE		
		Month	Five Months	BUDGET	REMAINING
		Ended	Ended	Year Ending	ANNUAL
		November 30, 2013	November 30, 2013	June 30, 2014	BUDGET
	Legal, Acctg, Ins & P/R Taxes				
5401	Legal Representation	733.75	4,119.75	10,000.00	5,880.25
5402	Accounting / Audit	686.00	2,486.00	12,000.00	9,514.00
5403	Liability & Casualty Insurance	-	4,183.00	6,650.00	2,467.00
5404	Bonding	-	-	2,000.00	2,000.00
5407	Lien Filing Fees	-	-	-	-
5408	Payroll Taxes	161.40	861.60	2,500.00	1,638.40
5410	Codifying Expense	-	-	2,500.00	2,500.00
	Total Legal, Acctg, Ins & P/R Taxes	1,581.15	11,650.35	35,650.00	23,999.65
	Public Service				
5501	Police / Interlocal Agreement	3,000.00	15,000.00	36,000.00	21,000.00
	Total Public Service	3,000.00	15,000.00	36,000.00	21,000.00
	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	21.42	382.73	400.00	17.27
5702	Printing & Copying	-	-	100.00	100.00
5703	Office Supplies	-	-	100.00	100.00
5705	Capital Expenditures	-	-	500.00	500.00
	Total Supplies	21.42	382.73	1,100.00	717.27
	TOTAL EXPENSES	21,304.57	122,003.13	309,398.00	187,394.87
	EXCESS REVENUES (EXPENSES)	\$ (204.94)	\$ 183,634.84	\$ 31,243.00	\$ (152,391.84)
See Accountant's Compilation Report					

STATEMENT OF REVENUES AND EXPENSES - CASH BASIS
ROAD FUND
CITY OF SAINT REGIS PARK
FOR THE MONTH AND FIVE MONTHS ENDED NOVEMBER 30, 2013
FOR THE YEAR ENDING JUNE 30, 2014 - BUDGET

		A C T U A L			
		CURRENT MONTH	YEAR-TO DATE		
		Month Ended	Five Months Ended	BUDGET Year Ending	REMAINING ANNUAL BUDGET
		November 30, 2013	November 30, 2013	June 30, 2014	
<u>REVENUES</u>					
<u>Proceeds</u>					
4202	Road Fund (MARF)	\$ 2,946.33	\$ 15,426.81	\$ 33,000.00	\$ (17,573.19)
4205	Interest Income	-	-	-	-
	Total Proceeds	2,946.33	15,426.81	33,000.00	(17,573.19)
	TOTAL REVENUES	2,946.33	15,426.81	33,000.00	(17,573.19)
<u>EXPENSES</u>					
<u>City Services</u>					
5002	Snow Removal	-	-	8,000.00	(8,000.00)
5003	Street Cleaning	-	-	2,000.00	(2,000.00)
5010	Street Striping	-	-	-	-
5011	Street Repairs	-	-	1,000.00	(1,000.00)
	Total City Services	-	-	11,000.00	(11,000.00)
	EXCESS REVENUES (EXPENSES)	\$ 2,946.33	\$ 15,426.81	\$ 22,000.00	\$ (6,573.19)
See Accountant's Compilation Report					

City of Saint Regis Park
Statement of Assets, Liabilities and Fund Balance - Cash Basis
November 30, 2013

ASSETS

Operating Fund Assets

Operating RCB...2418	\$ 21,315.76	
Money Mkt RCB...2434	241,005.39	
Tax acct RCB...2426	245,744.19	
First Cap MMkt..4319	242,899.30	
A/R Property Tax Prior Year	877.92	
A/R Property Tax Current Year	1,646.92	
A/R - Sidewalks	71.25	
Prepaid Expenses	1,614.03	
Total Operating Fund Assets		755,174.76

General Fixed Assets

Total General Fixed Assets		0.00
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Road Fund Assets

Road Fund RCB...2469	66,493.56	
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		69,218.68

Total Assets	\$ 824,393.44	
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LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable-GF	\$ 14,178.80	
Accrued Payroll Taxes	1,179.16	
Total Liabilities		15,357.96

Capital

Prior Year Net Income (Loss)	609,973.83	
Net Income	199,061.65	
Total Capital		809,035.48

Total Liabilities & Capital	\$ 824,393.44	
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City of Saint Regis Park General Ledger For the Period From Nov 1, 2013 to Nov 30, 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	11/1/13			Beginning Balance			-132,596.42
	11/1/13	CR RCB...2	GEN	4 tax pmts		1,076.57	
	11/2/13	CR RCB...2	GEN	1 tax pmt		184.64	
	11/5/13	CR RCB...2	GEN	1 tax pmt		258.98	
	11/13/13	CR RCB...2	GEN	1 tax pmt		347.24	
	11/18/13	CR RCB...2	GEN	2 tax pmts		728.11	
	11/20/13	CR RCB...2	GEN	1 tax pmt		382.85	
	11/23/13	CR RCB...2	GEN	1 tax pmt		279.16	
	11/30/13	adj#4	GEN	Adj Sanitation tx du Current Period Cha		5,609.80 8,867.35	-8,867.35
	11/30/13			Ending Balance			-141,463.77
4102 Franchise Taxes	11/1/13			Beginning Balance			-2,449.05
	11/25/13	CR RCB...2	GEN	eft deposit Teleco Current Period Cha		612.28 612.28	-612.28
	11/30/13			Ending Balance			-3,061.33
4104 Insurance Premiums	11/1/13			Beginning Balance			-41,747.38
	11/4/13	CR RCB...2	GEN	deposit		14,603.94	
	11/6/13	CR RCB...2	GEN	deposit		582.36	
	11/13/13	CR RCB...2	GEN	deposit		25.85	
	11/30/13			Current Period Cha Ending Balance		15,212.15	-15,212.15 -56,959.53
4105 Mineral Severance &	11/1/13			Beginning Balance			-14.54
	11/13/13	CR RCB...2	GEN	Comm of KY miner		2.53	
	11/13/13	CR RCB...2	GEN	Comm of KY miner		14.54	
	11/30/13			Current Period Cha Ending Balance		17.07	-17.07 -31.61
4107 Lien Release	11/1/13			Beginning Balance			-75.70
	11/30/13			Ending Balance			-75.70
4109 Sanitation Taxes	11/1/13			Beginning Balance			-108,068.80
	11/1/13	CR RCB...2	GEN	4 tax pmts		688.80	
	11/2/13	CR RCB...2	GEN	1 tax pmt		172.20	
	11/5/13	CR RCB...2	GEN	1 tax pmt		172.20	
	11/13/13	CR RCB...2	GEN	1 tax pmt		172.20	
	11/18/13	CR RCB...2	GEN	2 tax pmts		344.40	
	11/20/13	CR RCB...2	GEN	1 tax pmt		172.20	
	11/23/13	CR RCB...2	GEN	1 tax pmt		172.20	
	11/30/13	adj#4	GEN	Adj Sanitation tx du Current Period Cha	5,609.80 5,609.80	1,894.20	3,715.60
	11/30/13			Ending Balance			-104,353.20
4201 Interest	11/1/13			Beginning Balance			-557.31
	11/8/13	11/08/13	GEN	Interest Income		74.51	
	11/30/13	CR RCB...2	GEN	Estimated interest Current Period Cha		61.23 135.74	-135.74
	11/30/13			Ending Balance			-693.05
4202 Road Fund (MARF)	11/1/13			Beginning Balance			-12,480.48
	11/13/13	CR RCB...2	GEN	eft deposit map pm		2,946.33	

**City of Saint Regis Park
General Ledger
For the Period From Nov 1, 2013 to Nov 30, 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
	11/30/13			Current Period Cha Ending Balance		2,946.33	-2,946.33 -15,426.81
4302 Building Permits	11/1/13			Beginning Balance			-140.00
	11/6/13	CR RCB...2	GEN	Kelly		35.00	
	11/6/13	CR RCB...2	GEN	Towles		35.00	
	11/30/13			Current Period Cha Ending Balance		70.00	-70.00 -210.00
4307 Newsletter Advertisme	11/1/13			Beginning Balance			-850.00
	11/30/13			Ending Balance			-850.00
4310 Court Costs HB413	11/1/13			Beginning Balance			-3,102.06
	11/30/13			Ending Balance			-3,102.06
5001 Sanitation	11/1/13			Beginning Balance			36,115.20
	11/8/13	1484	CDJ	Rumpke of Kentuc	9,028.80		
	11/30/13	adj#1	GEN	Rev AP @ 10 31 1		9,028.80	
	11/30/13	adj#2	GEN	Rec AP @ 11 30 1	9,028.80		
	11/30/13			Current Period Cha Ending Balance	18,057.60	9,028.80	9,028.80 45,144.00
5004 Property Cleanup	11/1/13			Beginning Balance			335.00
	11/30/13			Ending Balance			335.00
5005 Sidewalk Repairs	11/1/13			Beginning Balance			11,161.00
	11/30/13			Ending Balance			11,161.00
5006 Engineering Fees	11/1/13			Beginning Balance			1,916.67
	11/8/13	1482	CDJ	Mel Milburn Engine	672.92		
	11/30/13			Current Period Cha Ending Balance	672.92		672.92 2,589.59
5007 Hedgerow Ct. Mainten	11/1/13			Beginning Balance			325.00
	11/30/13			Ending Balance			325.00
5015 Contingency	11/1/13			Beginning Balance			99.78
	11/30/13			Ending Balance			99.78
5017 Grounds Maintenance	11/1/13			Beginning Balance			825.00
	11/30/13			Ending Balance			825.00
5101 Newsletter	11/1/13			Beginning Balance			3,150.00
	11/22/13	1494	CDJ	Print Worx - Inv#20	500.00		

**City of Saint Regis Park
General Ledger**

For the Period From Nov 1, 2013 to Nov 30, 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
	11/30/13	adj#3	GEN	Rec Nov newsltr ex	500.00		
				Current Period Cha	1,000.00		1,000.00
	11/30/13			Ending Balance			4,150.00
5104	11/1/13			Beginning Balance			2,476.44
Public Observances	11/18/13	1488	CDJ	Mastercard - groce	134.19		
	11/18/13	1488	CDJ	Mastercard - candl	1,516.85		
	11/18/13	1490	CDJ	Doreen Dehart - "Li	200.00		
	11/18/13	1492	CDJ	Talbott Allen - Nas	45.82		
	11/22/13	1494	CDJ	Print Worx - Inv# 2	203.75		
				Current Period Cha	2,100.61		2,100.61
	11/30/13			Ending Balance			4,577.05
5203	11/1/13			Beginning Balance			500.00
KY Municipal Leg/Jeff	11/30/13			Ending Balance			500.00
5204	11/1/13			Beginning Balance			117.90
Sympathy & Distress	11/30/13			Ending Balance			117.90
5207	11/1/13			Beginning Balance			72.80
Bank Charges	11/30/13			Ending Balance			72.80
5208	11/1/13			Beginning Balance			66.17
Clerk's Expenses	11/30/13			Ending Balance			66.17
5211	11/1/13			Beginning Balance			8,000.00
Administrative Salarie	11/1/13	1472	PRJ	Cheryl Willett	100.00		
	11/1/13	1473	PRJ	Robert C. Graves	100.00		
	11/1/13	1474	PRJ	Andrew Amon	300.00		
	11/1/13	1475	PRJ	William L. Schweic	100.00		
	11/1/13	1476	PRJ	Brandt Davis	500.00		
	11/1/13	1477	PRJ	Talbott Allen	100.00		
	11/1/13	1478	PRJ	William R. Hodapp	500.00		
	11/1/13	1479	PRJ	Stephen L. Hoard	100.00		
	11/1/13	1480	PRJ	Francis L. Wheatle	100.00		
	11/1/13	1481	PRJ	Greg M. Dietz	100.00		
	11/22/13	1497	PRJ	Andrew Amon	300.00		
	11/22/13	1498	PRJ	William L. Schweic	100.00		
	11/22/13	1499	PRJ	Brandt Davis	500.00		
	11/22/13	1500	PRJ	Talbott Allen	100.00		
	11/22/13	1501	PRJ	William R. Hodapp	500.00		
	11/22/13	1502	PRJ	Stephen L. Hoard	100.00		
	11/22/13	1503	PRJ	Francis L. Wheatle	100.00		
	11/22/13	1504	PRJ	Greg M. Dietz	100.00		
	11/30/13	adj#5	GEN	Rec Dec exp pd in		1,800.00	
				Current Period Cha	3,800.00	1,800.00	2,000.00
	11/30/13			Ending Balance			10,000.00
5213	11/1/13			Beginning Balance			250.95
Administrative Expens	11/18/13	1491	CDJ	Andrew Amon - 10/	47.46		
				Current Period Cha	47.46		47.46

**City of Saint Regis Park
General Ledger
For the Period From Nov 1, 2013 to Nov 30, 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
	11/30/13			Ending Balance			298.41
5301 Street Light Utilities	11/1/13			Beginning Balance			6,775.55
	11/30/13	adj#2	GEN	Rec AP @ 11 30 1	1,700.00		1,700.00
	11/30/13			Current Period Cha	1,700.00		1,700.00
	11/30/13			Ending Balance			8,475.55
5302 Telephone	11/1/13			Beginning Balance			209.92
	11/14/13	eft111413	CDJ	AT & T - 10/28-11/	52.21		52.21
	11/30/13			Current Period Cha	52.21		52.21
	11/30/13			Ending Balance			262.13
5303 Rent	11/1/13			Beginning Balance			400.00
	11/1/13	1471	CDJ	McMahan Fire Prof	100.00		100.00
	11/30/13			Current Period Cha	100.00		100.00
	11/30/13			Ending Balance			500.00
5401 Legal Representation	11/1/13			Beginning Balance			3,386.00
	11/8/13	1485	CDJ	James G. Hodge -	200.00		200.00
	11/8/13	1485	CDJ	James G. Hodge -	533.75		533.75
	11/30/13			Current Period Cha	733.75		733.75
	11/30/13			Ending Balance			4,119.75
5402 Accounting/Audit	11/1/13			Beginning Balance			1,800.00
	11/8/13	1483	CDJ	Charles Veeneman	236.00		236.00
	11/8/13	1483	CDJ	Charles Veeneman	450.00		450.00
	11/30/13	adj#1	GEN	Rev AP @ 10 31 1		450.00	450.00
	11/30/13	adj#2	GEN	Rec AP @ 11 30 1	450.00		450.00
	11/30/13			Current Period Cha	1,136.00	450.00	686.00
	11/30/13			Ending Balance			2,486.00
5403 Liability & Casualty In	11/1/13			Beginning Balance			4,183.00
	11/30/13			Ending Balance			4,183.00
5408 Payroll Taxes	11/1/13			Beginning Balance			700.20
	11/1/13	1472	PRJ	Cheryl Willett	1.45		1.45
	11/1/13	1472	PRJ	Cheryl Willett	6.20		6.20
	11/1/13	1473	PRJ	Robert C. Graves	1.45		1.45
	11/1/13	1473	PRJ	Robert C. Graves	6.20		6.20
	11/1/13	1474	PRJ	Andrew Amon	3.15		3.15
	11/1/13	1474	PRJ	Andrew Amon	18.60		18.60
	11/1/13	1474	PRJ	Andrew Amon	4.35		4.35
	11/1/13	1475	PRJ	William L. Schweic	1.45		1.45
	11/1/13	1475	PRJ	William L. Schweic	6.20		6.20
	11/1/13	1476	PRJ	Brandt Davis	7.25		7.25
	11/1/13	1476	PRJ	Brandt Davis	31.00		31.00
	11/1/13	1477	PRJ	Talbott Allen	1.45		1.45
	11/1/13	1477	PRJ	Talbott Allen	6.20		6.20
	11/1/13	1478	PRJ	William R. Hodapp	5.25		5.25
	11/1/13	1478	PRJ	William R. Hodapp	7.25		7.25
	11/1/13	1478	PRJ	William R. Hodapp	31.00		31.00
	11/1/13	1479	PRJ	Stephen L. Hoard	6.20		6.20
	11/1/13	1479	PRJ	Stephen L. Hoard	1.45		1.45
	11/1/13	1480	PRJ	Francis L. Wheatle	1.45		1.45

City of Saint Regis Park
General Ledger
For the Period From Nov 1, 2013 to Nov 30, 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
	11/1/13	1480	PRJ	Francis L. Wheatle	6.20		
	11/1/13	1481	PRJ	Greg M. Dietz	6.20		
	11/1/13	1481	PRJ	Greg M. Dietz	1.45		
	11/22/13	1497	PRJ	Andrew Amon	18.60		
	11/22/13	1497	PRJ	Andrew Amon	4.35		
	11/22/13	1497	PRJ	Andrew Amon	3.15		
	11/22/13	1498	PRJ	William L. Schweic	6.20		
	11/22/13	1498	PRJ	William L. Schweic	1.45		
	11/22/13	1499	PRJ	Brandt Davis	31.00		
	11/22/13	1499	PRJ	Brandt Davis	7.25		
	11/22/13	1500	PRJ	Talbott Allen	6.20		
	11/22/13	1500	PRJ	Talbott Allen	1.45		
	11/22/13	1501	PRJ	William R. Hodapp	31.00		
	11/22/13	1501	PRJ	William R. Hodapp	7.25		
	11/22/13	1501	PRJ	William R. Hodapp	5.25		
	11/22/13	1502	PRJ	Stephen L. Hoard	6.20		
	11/22/13	1502	PRJ	Stephen L. Hoard	1.45		
	11/22/13	1503	PRJ	Francis L. Wheatle	1.45		
	11/22/13	1503	PRJ	Francis L. Wheatle	6.20		
	11/22/13	1504	PRJ	Greg M. Dietz	1.45		
	11/22/13	1504	PRJ	Greg M. Dietz	6.20		
	11/30/13	adj#5	GEN	Rec Dec exp pd in Current Period Cha		146.10	
	11/30/13			Ending Balance	307.50	146.10	161.40
							861.60
5501 Police/Interlocal Agre	11/1/13			Beginning Balance			12,000.00
	11/18/13	1489	CDJ	Kentuckiana Law E	3,000.00		
	11/30/13	adj#1	GEN	Rev AP @ 10 31 1		3,000.00	
	11/30/13	adj#2	GEN	Rec AP @ 11 30 1	3,000.00		
	11/30/13			Current Period Cha	6,000.00	3,000.00	3,000.00
	11/30/13			Ending Balance			15,000.00
5601 PVA Tax Rolls & Bill P	11/1/13			Beginning Balance			5,470.67
	11/30/13			Ending Balance			5,470.67
5603 Property Tax Refunds	11/1/13			Beginning Balance			5,062.92
	11/8/13	1486	CDJ	Charles & Mary Ma	49.68		
	11/8/13	1487	CDJ	Earl & Rose Drenn	49.68		
	11/30/13			Current Period Cha	99.36		99.36
	11/30/13			Ending Balance			5,162.28
5701 Postage & Shipping	11/1/13			Beginning Balance			361.31
	11/18/13	1488	CDJ	Mastercard - USPS	4.24		
	11/22/13	1493	CDJ	William Hodapp -	17.18		
	11/30/13			Current Period Cha	21.42		21.42
	11/30/13			Ending Balance			382.73

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1471	11/1/13	McMahan Fire Protec	1001	100.00
1472	11/1/13	Cheryl Willett	1001	90.15
1473	11/1/13	Robert C. Graves	1001	90.15
1474	11/1/13	Andrew Amon	1001	268.38
1475	11/1/13	William L. Schweickh	1001	90.15
1476	11/1/13	Brandt Davis	1001	444.15
1477	11/1/13	Talbott Allen	1001	90.15
1478	11/1/13	William R. Hodapp	1001	450.75
1479	11/1/13	Stephen L. Hoard	1001	90.15
1480	11/1/13	Francis L. Wheatley	1001	90.15
1481	11/1/13	Greg M. Dietz	1001	90.15
1482	11/8/13	Mel Milburn Engineeri	1001	672.92
1483	11/8/13	Charles Veeneman	1001	686.00
1484	11/8/13	Rumpke of Kentucky	1001	9,028.80
1485	11/8/13	James G. Hodge	1001	733.75
1486	11/8/13	Charles & Mary Matti	1001	49.68
1487	11/8/13	Earl & Rose Drennen	1001	49.68
eft111413	11/14/13	AT & T	1001	52.21
1488	11/18/13	Mastercard	1001	1,655.28
1489	11/18/13	Kentuckiana Law Enf	1001	3,000.00
1490	11/18/13	Doreen Dehart	1001	200.00
1491	11/18/13	Andrew Amon	1001	47.46
1492	11/18/13	Talbott Allen	1001	45.82
1493	11/22/13	William Hodapp	1001	17.18
1494	11/22/13	Print Worx	1001	703.75
1497	11/22/13	Andrew Amon	1001	268.38
1498	11/22/13	William L. Schweickh	1001	90.15
1499	11/22/13	Brandt Davis	1001	444.15
1500	11/22/13	Talbott Allen	1001	90.15
1501	11/22/13	William R. Hodapp	1001	450.75
1502	11/22/13	Stephen L. Hoard	1001	90.15
1503	11/22/13	Francis L. Wheatley	1001	90.15

**City of Saint Regis Park
Check Register**

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1504	11/22/13	Greg M. Dietz	1001	90.15
Total				<u>20,450.89</u>