

**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 October 31, 2013 and the related Statements of Governmental Revenues and Expenses for the month and four 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.

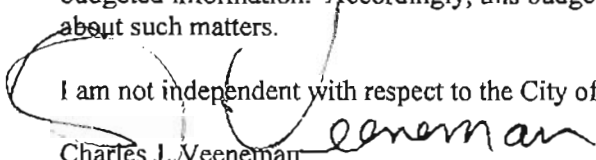
My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial 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 1, 2013

STATEMENT OF REVENUES AND EXPENSES - CASH BASIS

GENERAL FUND

CITY OF SAINT REGIS PARK

**FOR THE MONTH AND FOUR MONTHS ENDED OCTOBER 31, 2013 - ACTUAL
FOR THE YEAR ENDING JUNE 30, 2014 - BUDGET**

		A C T U A L			
		CURRENT MONTH	YEAR-TO DATE		
		Month Ended	Four Months Ended	BUDGET	REMAINING
		October 31, 2013	October 31, 2013	Year Ending June 30, 2014	ANNUAL BUDGET
REVENUES					
Taxes					
4101	Property Taxes	\$ 18,987.69	\$ 132,596.42	\$ 139,500.00	\$ 6,903.58
5603	Property Tax Refunds	(5,062.92)	(5,062.92)	(4,000.00)	1,062.92
4102	Franchise Taxes	611.57	2,449.05	6,283.00	3,833.95
4103	Delinquent Taxes	-	-	1,200.00	1,200.00
4104	Insurance Premium Taxes	10,511.11	41,747.38	82,000.00	40,252.62
4105	Mineral Severance & Coal Taxes	-	14.54	60.00	45.46
4107	Lien Release	-	75.70	-	(75.70)
4109	Sanitation Taxes	13,776.00	108,068.80	104,698.00	(3,370.80)
	Total Taxes	38,823.45	279,888.97	329,741.00	49,852.03
Proceeds					
4201	Interest	134.75	557.31	1,000.00	442.69
	Total Proceeds	134.75	557.31	1,000.00	442.69
Grants					
	Total Other Income	-	-	-	-
Other Income					
4302	Building Permits	35.00	140.00	500.00	360.00
4305	Miscellaneous	-	-	-	-
4307	Newsletter Advertisement	250.00	850.00	400.00	(450.00)
4309	Rental Property Fees	-	-	2,000.00	2,000.00
4310	Court Costs HB413	1,463.77	3,102.06	7,000.00	3,897.94
	Total Other Income	1,748.77	4,092.06	9,900.00	5,807.94
	TOTAL REVENUES	40,706.97	284,538.34	340,641.00	56,102.66

See Accountant's Compilation Report

STATEMENT OF REVENUES AND EXPENSES - CASH BASIS

GENERAL FUND

CITY OF SAINT REGIS PARK

**FOR THE MONTH AND FOUR MONTHS ENDED OCTOBER 31, 2013 - ACTUAL
FOR THE YEAR ENDING JUNE 30, 2014 - BUDGET**

		A C T U A L			
		CURRENT	YEAR-TO		
		MONTH	DATE		
		Month	Four Months	BUDGET	REMAINING
		Ended	Ended	Year Ending	ANNUAL
		October 31, 2013	October 31, 2013	June 30, 2014	BUDGET
EXPENSES					
City Services					
5001	Sanitation	9,028.80	36,115.20	104,698.00	68,582.80
5004	Property Clean up	215.00	335.00	-	(335.00)
5005	Sidewalk Repairs	4,240.00	11,161.00	12,200.00	1,039.00
5006	Engineering Fees	1,916.67	1,916.67	5,000.00	3,083.33
5007	Hedgerow Ct. Maint.	50.00	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	15,450.47	50,777.65	163,698.00	112,920.35
Community Services					
5101	Newsletter	1,062.50	3,150.00	6,500.00	3,350.00
5103	Public Relation-Block Watch	-	-	300.00	300.00
5104	Public Observances	1,974.00	2,476.44	10,000.00	7,523.56
5105	Web Page	-	-	200.00	200.00
	Total Community Services	3,036.50	5,626.44	17,000.00	11,373.56
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	72.80	100.00	27.20
5210	Mayor's Contingency Fund	-	-	1,000.00	1,000.00
5211	Administrative Salaries	2,000.00	8,000.00	24,000.00	16,000.00
5212	Cable Dues	-	-	1,200.00	1,200.00
5213	Administrative Expenses	113.63	317.12	1,000.00	682.88
	Total Administration	2,186.43	9,007.82	30,250.00	21,242.18
Utilities / Rent					
5301	Street Light Utilities	1,696.87	6,775.55	18,000.00	11,224.45
5302	Telephone	52.49	209.92	600.00	390.08
5303	Rent	100.00	400.00	1,200.00	800.00
	Total Utilities / Rent	1,849.36	7,385.47	19,800.00	12,414.53

See Accountant's Compilation Report

STATEMENT OF REVENUES AND EXPENSES - CASH BASIS

GENERAL FUND

CITY OF SAINT REGIS PARK

FOR THE MONTH AND FOUR MONTHS ENDED OCTOBER 31, 2013 - ACTUAL

FOR THE YEAR ENDING JUNE 30, 2014 - BUDGET

		A C T U A L			
		CURRENT	YEAR-TO		
		MONTH	DATE		
		Month	Four Months	BUDGET	REMAINING
		Ended	Ended	Year Ending	ANNUAL
		October 31, 2013	October 31, 2013	June 30, 2014	BUDGET
	Legal, Acctg, Ins & P/R Taxes				
5401	Legal Representation	733.75	3,386.00	10,000.00	6,614.00
5402	Accounting / Audit	450.00	1,800.00	12,000.00	10,200.00
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	193.95	700.20	2,500.00	1,799.80
5410	Codifying Expense	-	-	2,500.00	2,500.00
	Total Legal, Acctg, Ins & P/R Taxes	1,377.70	10,069.20	35,650.00	25,580.80
	Public Service				
5501	Police / Interlocal Agreement	3,000.00	12,000.00	36,000.00	24,000.00
	Total Public Service	3,000.00	12,000.00	36,000.00	24,000.00
	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	18.40	361.31	400.00	38.69
5702	Printing & Copying	-	-	100.00	100.00
5703	Office Supplies	-	-	100.00	100.00
5705	Capital Expenditures	-	-	500.00	500.00
	Total Supplies	18.40	361.31	1,100.00	738.69
	TOTAL EXPENSES	26,918.86	100,698.56	309,398.00	208,699.44
	EXCESS REVENUES (EXPENSES)	\$ 13,788.11	\$ 183,839.78	\$ 31,243.00	\$ (152,596.78)
See Accountant's Compilation Report					

STATEMENT OF REVENUES AND EXPENSES - CASH BASIS
ROAD FUND
CITY OF SAINT REGIS PARK
FOR THE MONTH AND FOUR MONTHS ENDED OCTOBER 31, 2013
FOR THE YEAR ENDING JUNE 30, 2014 - BUDGET

		A C T U A L			
		CURRENT	YEAR-TO		
		MONTH	DATE		
		Month	Four Months	BUDGET	REMAINING
		Ended	Ended	Year Ending	ANNUAL
		October 31, 2013	October 31, 2013	June 30, 2014	BUDGET
<u>REVENUES</u>					
<u>Proceeds</u>					
4202	Road Fund (MARF)	\$ 3,196.14	\$ 12,480.48	\$ 33,000.00	\$ (20,519.52)
4205	Interest Income	-	-	-	-
	Total Proceeds	3,196.14	12,480.48	33,000.00	(20,519.52)
	TOTAL REVENUES	3,196.14	12,480.48	33,000.00	(20,519.52)
<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)	\$ 3,196.14	\$ 12,480.48	\$ 22,000.00	\$ (9,519.52)
See Accountant's Compilation Report					

City of Saint Regis Park
Statement of Assets, Liabilities and Fund Balance - Cash Basis
October 31, 2013

ASSETS

Operating Fund Assets

Operating RCB...2418	\$ 25,855.15	
Money Mkt RCB...2434	240,944.16	
Tax acct RCB...2426	240,592.44	
First Cap MMkt..4319	242,824.79	
A/R Property Tax Prior Year	877.92	
A/R Property Tax Current Year	1,646.92	
A/R - Sidewalks	71.25	
Prepaid Expenses	500.00	
Total Operating Fund Assets		753,312.63

General Fixed Assets

Total General Fixed Assets		0.00
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Road Fund Assets

Road Fund RCB...2469	63,547.23	
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		66,272.35

Total Assets	\$ 819,584.98	
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LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable-GF	\$ 12,478.80	
Accrued Payroll Taxes	812.09	
Total Liabilities		13,290.89

Capital

Prior Year Net Income (Loss)	609,973.83	
Net Income	196,320.26	
Total Capital		806,294.09

Total Liabilities & Capital	\$ 819,584.98	
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City of Saint Regis Park
General Ledger
For the Period From Oct 1, 2013 to Oct 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	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
4101	10/1/13			Beginning Balance			-113,608.73
Property Taxes	10/1/13	CR RCB...2	GEN	9/27 deposit 12 pm		2,603.69	
	10/1/13	CR RCB...2	GEN	9/28 deposit 18 pm		3,938.67	
	10/1/13	CR RCB...2	GEN	9/30 deposit 8 pmt		1,697.92	
	10/1/13	CR RCB...2	GEN	9/27 dep (\$400 de		691.15	
	10/1/13	CR RCB...2	GEN	9 tax pmts		1,963.16	
	10/2/13	CR RCB...2	GEN	2 tax pmts		576.72	
	10/4/13	CR RCB...2	GEN	4 tax pmts		894.49	
	10/7/13	CR RCB...2	GEN	3 tax pmts		698.16	
	10/8/13	CR RCB...2	GEN	1 tax pmt		308.68	
	10/9/13	CR RCB...2	GEN	2 tax pmts		560.28	
	10/10/13	CR RCB...2	GEN	1 tax pmt		235.30	
	10/11/13	CR RCB...2	GEN	3 tax pmts		623.89	
	10/12/13	CR RCB...2	GEN	3 tax pmts		632.63	
	10/14/13	CR RCB...2	GEN	1 tax pmt		233.87	
	10/16/13	CR RCB...2	GEN	1 tax pmt		199.64	
	10/19/13	CR RCB...2	GEN	1 tax pmt		207.00	
	10/22/13	CR RCB...2	GEN	2 tax pmts		566.23	
	10/26/13	CR RCB...2	GEN	1 tax pmt		218.50	
	10/28/13	CR RCB...2	GEN	1 tax pmt		320.05	
	10/30/13	CR RCB...2	GEN	3 tax pmts		903.49	
	10/31/13	CR RCB...2	GEN	3 tax pmts		914.17	
	10/31/13			Current Period Cha		18,987.69	-18,987.69
	10/31/13			Ending Balance			-132,596.42
4102	10/1/13			Beginning Balance			-1,837.48
Franchise Taxes	10/24/13	CR RCB...2	GEN	ACH dep KY teleco		611.57	
	10/31/13			Current Period Cha		611.57	-611.57
	10/31/13			Ending Balance			-2,449.05
4104	10/1/13			Beginning Balance			-31,236.27
Insurance Premiums	10/16/13	CR RCB...2	GEN	deposit		977.82	
	10/22/13	CR RCB...2	GEN	deposit		2,519.62	
	10/23/13	CR RCB...2	GEN	ACH dep Auto Ow		459.37	
	10/23/13	CR RCB...2	GEN	ACH Auto Owner's		401.04	
	10/29/13	CR RCB...2	GEN	deposit		6,153.26	
	10/31/13			Current Period Cha		10,511.11	-10,511.11
	10/31/13			Ending Balance			-41,747.38
4105	10/1/13			Beginning Balance			-14.54
Mineral Severance &	10/31/13			Ending Balance			-14.54
4107	10/1/13			Beginning Balance			-75.70
Lien Release	10/31/13			Ending Balance			-75.70
4109	10/1/13			Beginning Balance			-94,292.80
Sanitation Taxes	10/1/13	CR RCB...2	GEN	9/27 deposit 12 pm		2,066.40	
	10/1/13	CR RCB...2	GEN	9/28 deposit 18 pm		3,099.60	
	10/1/13	CR RCB...2	GEN	9/30 deposit 8 pmt		1,377.60	
	10/1/13	CR RCB...2	GEN	9/27 dep (\$400 de		172.20	
	10/1/13	CR RCB...2	GEN	9 tax pmts		1,549.80	
	10/2/13	CR RCB...2	GEN	2 tax pmts		344.40	
	10/4/13	CR RCB...2	GEN	4 tax pmts		688.80	
	10/7/13	CR RCB...2	GEN	3 tax pmts		516.60	

**City of Saint Regis Park
General Ledger
For the Period From Oct 1, 2013 to Oct 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
	10/8/13	CR RCB...2	GEN	1 tax pmt		172.20	
	10/9/13	CR RCB...2	GEN	2 tax pmts		344.40	
	10/10/13	CR RCB...2	GEN	1 tax pmt		172.20	
	10/11/13	CR RCB...2	GEN	3 tax pmts		516.60	
	10/12/13	CR RCB...2	GEN	3 tax pmts		516.60	
	10/14/13	CR RCB...2	GEN	1 tax pmt		172.20	
	10/16/13	CR RCB...2	GEN	1 tax pmt		172.20	
	10/19/13	CR RCB...2	GEN	1 tax pmt		172.20	
	10/22/13	CR RCB...2	GEN	2 tax pmts		344.40	
	10/26/13	CR RCB...2	GEN	1 tax pmt		172.20	
	10/28/13	CR RCB...2	GEN	1 tax pmt		172.20	
	10/30/13	CR RCB...2	GEN	3 tax pmts		516.60	
	10/31/13	CR RCB...2	GEN	3 tax pmts		516.60	
				Current Period Cha		13,776.00	-13,776.00
	10/31/13			Ending Balance			-108,068.80
4201 Interest	10/1/13			Beginning Balance			-422.56
	10/1/13	RCB..2434	GEN	Correct 9/30/13 est	0.97		
	10/11/13	10/11/13	GEN	Interest Income		74.49	
	10/31/13	10/31/13	GEN	Interest Income		61.23	
				Current Period Cha	0.97	135.72	-134.75
	10/31/13			Ending Balance			-557.31
4202 Road Fund (MARF)	10/1/13			Beginning Balance			-9,284.34
	10/9/13	CR RCB...2	GEN	ACH deposit		3,196.14	
				Current Period Cha		3,196.14	-3,196.14
	10/31/13			Ending Balance			-12,480.48
4302 Building Permits	10/1/13			Beginning Balance			-105.00
	10/3/13	CR RCB...2	GEN	deposit		35.00	
				Current Period Cha		35.00	-35.00
	10/31/13			Ending Balance			-140.00
4307 Newsletter Advertisme	10/1/13			Beginning Balance			-600.00
	10/13/13	CR RCB...2	GEN	deposit		250.00	
				Current Period Cha		250.00	-250.00
	10/31/13			Ending Balance			-850.00
4310 Court Costs HB413	10/1/13			Beginning Balance			-1,638.29
	10/4/13	CR RCB...2	GEN	deposit		1,463.77	
				Current Period Cha		1,463.77	-1,463.77
	10/31/13			Ending Balance			-3,102.06
5001 Sanitation	10/1/13			Beginning Balance			27,086.40
	10/18/13	1450	CDJ	Rumpke of Kentuc	9,028.80		
	10/31/13	adj#1	GEN	Rev AP @ 9/30/13		9,028.80	
	10/31/13	adj#2	GEN	Rec AP @ 10/31/1	9,028.80		
				Current Period Cha	18,057.60	9,028.80	9,028.80
	10/31/13			Ending Balance			36,115.20
5004 Property Cleanup	10/1/13			Beginning Balance			120.00
	10/31/13	1469	CDJ	Walsh Brothers La	110.00		
	10/31/13	1469	CDJ	Walsh Brothers La	105.00		
				Current Period Cha	215.00		215.00
	10/31/13			Ending Balance			335.00

**City of Saint Regis Park
General Ledger**

For the Period From Oct 1, 2013 to Oct 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
5005 Sidewalk Repairs	10/1/13			Beginning Balance			6,921.00
	10/11/13	1443	CDJ	Shane Whitaker C	4,240.00		
				Current Period Cha	4,240.00		4,240.00
	10/31/13			Ending Balance			11,161.00
5006 Engineering Fees	10/1/13			Beginning Balance			
	10/11/13	1447	CDJ	Mel Milburn Engine	1,916.67		
				Current Period Cha	1,916.67		1,916.67
	10/31/13			Ending Balance			1,916.67
5007 Hedgerow Ct. Mainten	10/1/13			Beginning Balance			275.00
	10/31/13	1469	CDJ	Walsh Brothers La	50.00		
				Current Period Cha	50.00		50.00
	10/31/13			Ending Balance			325.00
5015 Contingency	10/1/13			Beginning Balance			99.78
	10/31/13			Ending Balance			99.78
5017 Grounds Maintenance	10/1/13			Beginning Balance			825.00
	10/31/13			Ending Balance			825.00
5101 Newsletter	10/1/13			Beginning Balance			2,087.50
	10/11/13	1444	CDJ	Print Worx - Prepai	500.00		
	10/11/13	1444	CDJ	Print Worx - Oct ne	562.50		
				Current Period Cha	1,062.50		1,062.50
	10/31/13			Ending Balance			3,150.00
5104 Public Observances	10/1/13			Beginning Balance			502.44
	10/18/13	1448	CDJ	Mastercard - online	480.00		
	10/18/13	1452	CDJ	Miller Transportatio	1,350.00		
	10/31/13	1469	CDJ	Walsh Brothers La	144.00		
				Current Period Cha	1,974.00		1,974.00
	10/31/13			Ending Balance			2,476.44
5203 KY Municipal Leg/Jeff	10/1/13			Beginning Balance			500.00
	10/31/13			Ending Balance			500.00
5204 Sympathy & Distress	10/1/13			Beginning Balance			117.90
	10/31/13			Ending Balance			117.90
5207 Bank Charges	10/1/13			Beginning Balance			
	10/1/13	CD RCB...2	GEN	9/30 RCB service c	72.80		
				Current Period Cha	72.80		72.80
	10/31/13			Ending Balance			72.80
5208	10/1/13			Beginning Balance			

**City of Saint Regis Park
General Ledger**

For the Period From Oct 1, 2013 to Oct 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
Clerk's Expenses	10/31/13	1470	CDJ	KLC Insurance Ser	66.17		
				Current Period Cha	66.17		66.17
	10/31/13			Ending Balance			66.17
5211	10/1/13			Beginning Balance			6,000.00
Administrative Salarie	10/1/13	1433	PRJ	Cheryl Willett	100.00		
	10/1/13	1434	PRJ	Robert C. Graves	100.00		
	10/1/13	1435	PRJ	Andrew Amon	300.00		
	10/1/13	1436	PRJ	William L. Schweic	100.00		
	10/1/13	1437	PRJ	Brandt Davis	500.00		
	10/1/13	1438	PRJ	Talbott Allen	100.00		
	10/1/13	1439	PRJ	William R. Hodapp	500.00		
	10/1/13	1440	PRJ	Stephen L. Hoard	100.00		
	10/1/13	1441	PRJ	Francis L. Wheatle	100.00		
	10/1/13	1442	PRJ	Greg M. Dietz	100.00		
				Current Period Cha	2,000.00		2,000.00
	10/31/13			Ending Balance			8,000.00
5213	10/1/13			Beginning Balance			203.49
Administrative Expens	10/18/13	1451	CDJ	Andrew Amon - mil	47.46		
				Current Period Cha	47.46		47.46
	10/31/13			Ending Balance			250.95
5301	10/1/13			Beginning Balance			5,078.68
Street Light Utilities	10/1/13	eft100113	CDJ	LG&E - street lights	1,705.85		
	10/29/13	eft102913	CDJ	LG&E - 8/21-9/19/1	1,691.02		
	10/31/13	adj#1	GEN	Rev AP @ 9/30/13		1,700.00	
				Current Period Cha	3,396.87	1,700.00	1,896.87
	10/31/13			Ending Balance			6,775.55
5302	10/1/13			Beginning Balance			157.43
Telephone	10/16/13	eft101613	CDJ	AT & T - 9/28-10/2	52.49		
				Current Period Cha	52.49		52.49
	10/31/13			Ending Balance			209.92
5303	10/1/13			Beginning Balance			300.00
Rent	10/1/13	1432	CDJ	McMahan Fire Prof	100.00		
				Current Period Cha	100.00		100.00
	10/31/13			Ending Balance			400.00
5401	10/1/13			Beginning Balance			2,652.25
Legal Representation	10/18/13	1449	CDJ	James G. Hodge -	533.75		
	10/18/13	1449	CDJ	James G. Hodge -	200.00		
				Current Period Cha	733.75		733.75
	10/31/13			Ending Balance			3,386.00
5402	10/1/13			Beginning Balance			1,350.00
Accounting/Audit	10/11/13	1445	CDJ	Charles Veeneman	450.00		
	10/31/13	adj#1	GEN	Rev AP @ 9/30/13		450.00	
	10/31/13	adj#2	GEN	Rec AP @ 10/31/1	450.00		
				Current Period Cha	900.00	450.00	450.00
	10/31/13			Ending Balance			1,800.00
5403	10/1/13			Beginning Balance			4,183.00

**City of Saint Regis Park
General Ledger**

For the Period From Oct 1, 2013 to Oct 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
Liability & Casualty In	10/31/13			Ending Balance			4,183.00
5408	10/1/13			Beginning Balance			506.25
Payroll Taxes	10/1/13	1433	PRJ	Cheryl Willett	1.05		
	10/1/13	1433	PRJ	Cheryl Willett	1.45		
	10/1/13	1433	PRJ	Cheryl Willett	6.20		
	10/1/13	1434	PRJ	Robert C. Graves	6.20		
	10/1/13	1434	PRJ	Robert C. Graves	1.05		
	10/1/13	1434	PRJ	Robert C. Graves	1.45		
	10/1/13	1435	PRJ	Andrew Amon	3.15		
	10/1/13	1435	PRJ	Andrew Amon	18.60		
	10/1/13	1435	PRJ	Andrew Amon	4.35		
	10/1/13	1436	PRJ	William L. Schweic	1.45		
	10/1/13	1436	PRJ	William L. Schweic	6.20		
	10/1/13	1436	PRJ	William L. Schweic	1.05		
	10/1/13	1437	PRJ	Brandt Davis	7.25		
	10/1/13	1437	PRJ	Brandt Davis	31.00		
	10/1/13	1438	PRJ	Talbott Allen	6.20		
	10/1/13	1438	PRJ	Talbott Allen	1.45		
	10/1/13	1438	PRJ	Talbott Allen	1.05		
	10/1/13	1439	PRJ	William R. Hodapp	31.00		
	10/1/13	1439	PRJ	William R. Hodapp	7.25		
	10/1/13	1439	PRJ	William R. Hodapp	5.25		
	10/1/13	1440	PRJ	Stephen L. Hoard	1.45		
	10/1/13	1440	PRJ	Stephen L. Hoard	1.05		
	10/1/13	1440	PRJ	Stephen L. Hoard	6.20		
	10/1/13	1441	PRJ	Francis L. Wheatle	1.05		
	10/1/13	1441	PRJ	Francis L. Wheatle	6.20		
	10/1/13	1441	PRJ	Francis L. Wheatle	1.45		
	10/1/13	1442	PRJ	Greg M. Dietz	1.05		
	10/1/13	1442	PRJ	Greg M. Dietz	1.45		
	10/1/13	1442	PRJ	Greg M. Dietz	6.20		
	10/18/13	1455	CDJ	Treas. KY Unempl	25.20		
				Current Period Cha	193.95		193.95
	10/31/13			Ending Balance			700.20
5501	10/1/13			Beginning Balance			9,000.00
Police/Interlocal Agre	10/11/13	1446	CDJ	Kentuckiana Law E	3,000.00		
	10/31/13	adj#1	GEN	Rev AP @ 9/30/13		3,000.00	
	10/31/13	adj#2	GEN	Rec AP @ 10/31/1	3,000.00		
				Current Period Cha	6,000.00	3,000.00	3,000.00
	10/31/13			Ending Balance			12,000.00
5601	10/1/13			Beginning Balance			5,470.67
PVA Tax Rolls & Bill P	10/31/13			Ending Balance			5,470.67
5603	10/1/13			Beginning Balance			
Property Tax Refunds	10/18/13	1453	CDJ	Allen Crumes - Ref	444.23		
	10/31/13	1456	CDJ	Joseph R. Bowling	451.14		
	10/31/13	1457	CDJ	Steven E. Frank -	438.99		
	10/31/13	1458	CDJ	Matthew Jarboe -	422.54		
	10/31/13	1459	CDJ	Scott Keen - Refun	404.90		
	10/31/13	1460	CDJ	Anthony Raque - R	389.52		
	10/31/13	1461	CDJ	Kerstin Schuhman	455.62		
	10/31/13	1462	CDJ	Catherine Shea - R	371.64		
	10/31/13	1463	CDJ	Erin Spies - Refun	381.96		

**City of Saint Regis Park
General Ledger**

For the Period From Oct 1, 2013 to Oct 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
	10/31/13	1464	CDJ	Charles Wirth - Ref	473.65		
	10/31/13	1465	CDJ	James & Rachel G	431.47		
	10/31/13	1465V	CDJ	James & Rachel G		431.47	
	10/31/13	1466	CDJ	Patricia M. Heuser	431.47		
	10/31/13	1467	CDJ	James & Rachel G	397.26		
				Current Period Cha	5,494.39	431.47	5,062.92
	10/31/13			Ending Balance			5,062.92
5701	10/1/13			Beginning Balance			342.91
Postage & Shipping	10/18/13	1448	CDJ	Mastercard - USPS	18.40		
				Current Period Cha	18.40		18.40
	10/31/13			Ending Balance			361.31

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1432	10/1/13	McMahan Fire Protec	1001	100.00
1433	10/1/13	Cheryl Willett	1001	90.15
1434	10/1/13	Robert C. Graves	1001	90.15
1435	10/1/13	Andrew Amon	1001	268.38
1436	10/1/13	William L. Schweickh	1001	90.15
1437	10/1/13	Brandt Davis	1001	444.15
1438	10/1/13	Talbott Allen	1001	90.15
1439	10/1/13	William R. Hodapp	1001	450.75
1440	10/1/13	Stephen L. Hoard	1001	90.15
1441	10/1/13	Francis L. Wheatley	1001	90.15
1442	10/1/13	Greg M. Dietz	1001	90.15
ef100113	10/1/13	LG&E	1001	1,705.85
1443	10/11/13	Shane Whitaker Con	1001	4,240.00
1444	10/11/13	Print Worx	1001	1,062.50
1445	10/11/13	Charles Veeneman	1001	450.00
1446	10/11/13	Kentuckiana Law Enf	1001	3,000.00
1447	10/11/13	Mel Milburn Engineeri	1001	1,916.67
ef101613	10/16/13	AT & T	1001	52.49
1448	10/18/13	Mastercard	1001	498.40
1449	10/18/13	James G. Hodge	1001	733.75
1450	10/18/13	Rumpke of Kentucky	1001	9,028.80
1451	10/18/13	Andrew Amon	1001	47.46
1452	10/18/13	Miller Transportation,	1001	1,350.00
1453	10/18/13	Allen Crumes	1001	444.23
1454	10/18/13	Louisville Metro Reve	1001	132.00
1455	10/18/13	Treas. KY Unemploy	1001	25.20
ef102813	10/28/13	U. S. TREASURY	1001	918.00
ef102913	10/29/13	LG&E	1001	1,691.02
1456	10/31/13	Joseph R. Bowling	1001	451.14
1457	10/31/13	Steven E. Frank	1001	438.99
1458	10/31/13	Matthew Jarboe	1001	422.54
1459	10/31/13	Scott Keen	1001	404.90

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1460	10/31/13	Anthony Raque	1001	389.52
1461	10/31/13	Kerstin Schuhmann	1001	455.62
1462	10/31/13	Catherine Shea	1001	371.64
1463	10/31/13	Erin Spies	1001	381.96
1464	10/31/13	Charles Wirth	1001	473.65
1465	10/31/13	James & Rachel Griff	1001	431.47
1465V	10/31/13	James & Rachel Griff	1001	-431.47
1466	10/31/13	Patricia M. Heuser	1001	431.47
1467	10/31/13	James & Rachel Griff	1001	397.26
1468	10/31/13	Print Worx	1001	500.00
1469	10/31/13	Walsh Brothers Lawn	1001	409.00
1470	10/31/13	KLC Insurance Servi	1001	66.17
Total				<u>34,784.56</u>