

**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 September 30, 2013 and the related Statements of Governmental Revenues and Expenses for the month and three 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.

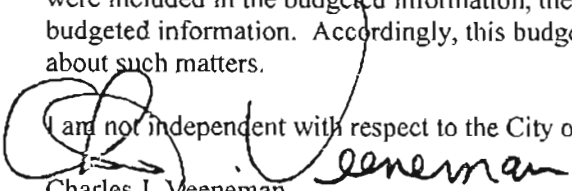
My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial 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  
September 27, 2013

**STATEMENT OF GOVERNMENTAL FUND REVENUE AND EXPENSES**

**GENERAL FUND**

**CITY OF SAINT REGIS PARK**

**FOR THE MONTH AND THREE MONTHS ENDED SEPTEMBER 30, 2013 - ACTUAL**

**FOR THE YEAR ENDING JUNE 30, 2014 - BUDGET**

		A C T U A L			
		CURRENT	YEAR-TO		
		MONTH	DATE		
		Month	Three Months	BUDGET	REMAINING
		Ended	Ended	Year Ending	ANNUAL
		September 30, 2013	September 30, 2013	June 30, 2014	BUDGET
<b>REVENUES</b>					
<b>Taxes</b>					
4101	Property Taxes	\$ 82,204.83	\$ 113,608.73	\$ 139,500.00	\$ 25,891.27
5603	Property Tax Refunds			(4,000.00)	(4,000.00)
4102	Franchise Taxes	612.99	1,837.48	6,283.00	4,445.52
4103	Delinquent Taxes	-	-	1,200.00	1,200.00
4104	Insurance Premium Taxes	-	31,236.27	82,000.00	50,763.73
4105	Mineral Severance & Coal Taxes	-	14.54	60.00	45.46
4107	Lien Release	-	75.70	-	(75.70)
4109	Sanitation Taxes	69,151.60	94,292.80	104,698.00	10,405.20
	Total Taxes	151,969.42	241,065.52	329,741.00	88,675.48
<b>Proceeds</b>					
4201	Interest	151.31	422.56	1,000.00	577.44
	Total Proceeds	151.31	422.56	1,000.00	577.44
<b>Grants</b>					
	Total Other Income	-	-	-	-
<b>Other Income</b>					
4302	Building Permits	-	105.00	500.00	395.00
4305	Miscellaneous	-	-	-	-
4307	Newsletter Advertisement	-	600.00	400.00	(200.00)
4309	Rental Property Fees	-	-	2,000.00	2,000.00
4310	Court Costs HB413	-	1,638.29	7,000.00	5,361.71
	Total Other Income	-	2,343.29	9,900.00	7,556.71
	<b>TOTAL REVENUES</b>	<b>152,120.73</b>	<b>243,831.37</b>	<b>340,641.00</b>	<b>96,809.63</b>
See Accountant's Compilation Report					

**STATEMENT OF GOVERNMENTAL FUND REVENUE AND EXPENSES**

**GENERAL FUND**

**CITY OF SAINT REGIS PARK**

**FOR THE MONTH AND THREE MONTHS ENDED SEPTEMBER 30, 2013 - ACTUAL**

**FOR THE YEAR ENDING JUNE 30, 2014 - BUDGET**

		A C T U A L			
		CURRENT	YEAR-TO		
		MONTH	DATE		
		Month	Three Months	BUDGET	REMAINING
		Ended	Ended	Year Ending	ANNUAL
		September 30, 2013	September 30, 2013	June 30, 2014	BUDGET
<b><u>EXPENSES</u></b>					
<b><u>City Services</u></b>					
5001	Sanitation	9,028.80	27,086.40	104,698.00	77,611.60
5004	Property Clean up	120.00	120.00	-	(120.00)
5005	Sidewalk Repairs	6,921.00	6,921.00	12,200.00	5,279.00
5006	Engineering Fees	-	-	5,000.00	5,000.00
5007	Hedgerow Ct. Maint.	200.00	275.00	500.00	225.00
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	-	(99.78)
5017	Grounds Maintenance	825.00	825.00	-	(825.00)
	<b>Total City Services</b>	<b>17,194.58</b>	<b>35,327.18</b>	<b>163,698.00</b>	<b>128,370.82</b>
<b><u>Community Services</u></b>					
5101	Newsletter	562.50	2,087.50	6,500.00	4,412.50
5103	Public Relation-Block Watch	-	-	300.00	300.00
5104	Public Observances	-	502.44	10,000.00	9,497.56
5105	Web Page	-	-	200.00	200.00
	<b>Total Community Services</b>	<b>562.50</b>	<b>2,589.94</b>	<b>17,000.00</b>	<b>14,410.06</b>
<b><u>Administration</u></b>					
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	-	-	100.00	100.00
5210	Mayor's Contingency Fund	-	-	1,000.00	1,000.00
5211	Administrative Salaries	2,000.00	6,000.00	24,000.00	18,000.00
5212	Cable Dues	-	-	1,200.00	1,200.00
5213	Administrative Expenses	76.74	203.49	1,000.00	796.51
	<b>Total Administration</b>	<b>2,076.74</b>	<b>6,821.39</b>	<b>30,250.00</b>	<b>23,428.61</b>
<b><u>Utilities / Rent</u></b>					
5301	Street Light Utilities	1,700.00	5,078.68	18,000.00	12,921.32
5302	Telephone	52.49	157.43	600.00	442.57
5303	Rent	100.00	300.00	1,200.00	900.00
	<b>Total Utilities / Rent</b>	<b>1,852.49</b>	<b>5,536.11</b>	<b>19,800.00</b>	<b>14,263.89</b>
See Accountant's Compilation Report					

**STATEMENT OF GOVERNMENTAL FUND REVENUE AND EXPENSES**  
**GENERAL FUND**  
**CITY OF SAINT REGIS PARK**  
**FOR THE MONTH AND THREE MONTHS ENDED SEPTEMBER 30, 2013 - ACTUAL**  
**FOR THE YEAR ENDING JUNE 30, 2014 - BUDGET**

		A C T U A L			
		CURRENT MONTH	YEAR-TO DATE		
		Month Ended	Three Months Ended	BUDGET Year Ending	REMAINING ANNUAL BUDGET
		September 30, 2013	September 30, 2013	June 30, 2014	
	<b><u>Legal, Acctg, Ins &amp; P/R Taxes</u></b>				
5401	Legal Representation	939.25	2,652.25	10,000.00	7,347.75
5402	Accounting / Audit	450.00	1,350.00	12,000.00	10,650.00
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	168.75	506.25	2,500.00	1,993.75
5410	Codifying Expense	-	-	2,500.00	2,500.00
	<b>Total Legal, Acctg, Ins &amp; P/R Taxes</b>	<b>1,558.00</b>	<b>8,691.50</b>	<b>35,650.00</b>	26,958.50
	<b><u>Public Service</u></b>				
5501	Police / Interlocal Agreement	3,000.00	9,000.00	36,000.00	27,000.00
	<b>Total Public Service</b>	<b>3,000.00</b>	<b>9,000.00</b>	<b>36,000.00</b>	27,000.00
	<b><u>Taxation</u></b>				
5601	PVA Tax Rolls & Bill Prep.	-	5,470.67	5,900.00	429.33
	<b>Total Taxation</b>	-	<b>5,470.67</b>	<b>5,900.00</b>	429.33
	<b><u>Supplies</u></b>				
5701	Postage & Shipping	18.04	342.91	400.00	57.09
5702	Printing & Copying	-	-	100.00	100.00
5703	Office Supplies	-	-	100.00	100.00
5705	Capital Expenditures	-	-	500.00	500.00
	<b>Total Supplies</b>	<b>18.04</b>	<b>342.91</b>	<b>1,100.00</b>	757.09
	<b>TOTAL EXPENSES</b>	<b>26,262.35</b>	<b>73,779.70</b>	<b>309,398.00</b>	235,618.30
	<b>EXCESS REVENUES (EXPENSES)</b>	<b>\$ 125,858.38</b>	<b>\$ 170,051.67</b>	<b>\$ 31,243.00</b>	<b>\$ (138,808.67)</b>
See Accountant's Compilation Report					

**STATEMENT OF GOVERNMENTAL REVENUES AND EXPENSES**  
**ROAD FUND**  
**CITY OF SAINT REGIS PARK**  
**FOR THE MONTH AND THREE MONTHS ENDED SEPTEMBER 30, 2013**  
**FOR THE YEAR ENDING JUNE 30, 2014 - BUDGET**

		A C T U A L			
		CURRENT MONTH	YEAR-TO DATE		
		Month Ended	Three Months Ended	BUDGET Year Ending	REMAINING ANNUAL BUDGET
		September 30, 2013	September 30, 2013	June 30, 2014	
<b><u>REVENUES</u></b>					
<b><u>Proceeds</u></b>					
4202	Road Fund (MARF)	\$ 3,060.99	\$ 9,284.34	\$ 33,000.00	\$ (23,715.66)
4205	Interest Income	-	-	-	-
	Total Proceeds	3,060.99	9,284.34	33,000.00	(23,715.66)
	<b>TOTAL REVENUES</b>	<b>3,060.99</b>	<b>9,284.34</b>	<b>33,000.00</b>	<b>(23,715.66)</b>
<b><u>EXPENSES</u></b>					
<b><u>City Services</u></b>					
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	-	-	<b>11,000.00</b>	<b>(11,000.00)</b>
	<b>EXCESS REVENUES (EXPENSES)</b>	<b>\$ 3,060.99</b>	<b>\$ 9,284.34</b>	<b>\$ 22,000.00</b>	<b>\$ (12,715.66)</b>
See Accountant's Compilation Report					

City of Saint Regis Park  
 Governmental Funds Balance Sheet  
 September 30, 2013

ASSETS

Current Assets		
Operating RCB...2418	\$	47,768.26
Money Mkt RCB...2434		240,883.90
Tax acct RCB...2426		207,901.55
First Cap MMkt..4319		242,750.30
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		741,900.10
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
Road Fund RCB...2469		60,351.09
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		63,076.21
Total Assets	\$	<u><u>804,976.31</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF	\$	14,178.80
Accrued Payroll Taxes		1,487.67
		<hr/>
Total Current Liabilities		15,666.47
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
Total Liabilities		15,666.47
Capital		
Prior Year Net Income (Loss)		609,973.83
Net Income		179,336.01
		<hr/>
Total Capital		789,309.84
Total Liabilities & Capital	\$	<u><u>804,976.31</u></u>



**City of Saint Regis Park**  
**General Ledger**  
**For the Period From Sep 1, 2013 to Sep 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
	9/1/13	CR RCB...2	GEN	1 tax pmt 08 31 13		172.20	
	9/1/13	Rev 8 26 1	GEN	Reverse dupl entry	172.20		
	9/3/13	CR RCB...2	GEN	3 tax pmts		516.60	
	9/4/13	CR RCB...2	GEN	9 tax pmts		1,549.80	
	9/5/13	CR RCB...2	GEN	7 tax pmts		1,205.40	
	9/6/13	CR RCB...2	GEN	6 tax pmts		1,033.20	
	9/7/13	CR RCB...2	GEN	4 tax pmts		688.80	
	9/9/13	CR RCB...2	GEN	4 tax pmts		688.80	
	9/10/13	CR RCB...2	GEN	6 tax pmts		1,033.20	
	9/11/13	CR RCB...2	GEN	5 tax pmts		861.00	
	9/12/13	CR RCB...2	GEN	70 tax pmts		12,054.00	
	9/13/13	CR RCB...2	GEN	5 tax pmts		861.00	
	9/14/13	CR RCB...2	GEN	11 tax pmts 10 san		1,722.00	
	9/17/13	CR RCB...2	GEN	12 tax pmts		2,066.40	
	9/18/13	CR RCB...2	GEN	6 tax pmts		1,033.20	
	9/19/13	CR RCB...2	GEN	5 tax pmts		861.00	
	9/20/13	CR RCB...2	GEN	5 tax pmts		861.00	
	9/21/13	CR RCB...2	GEN	5 tax pmts		861.00	
	9/23/13	CR RCB...2	GEN	10 tax pmts		1,722.00	
	9/24/13	CR RCB...2	GEN	35 deposits		30,000.00	
	9/25/13	CR RCB...2	GEN	23 deposits		6,000.00	
	9/26/13	CR RCB...2	GEN	3 deposits		2,500.00	
				Current Period Cha	172.20	69,323.80	-69,151.60
	<b>9/30/13</b>			<b>Ending Balance</b>			<b>-94,292.80</b>
4201 Interest	9/1/13			Beginning Balance			-271.25
	9/1/13	RCB..2434	GEN	correct est int @ 8	1.98		
	9/13/13	09/13/13	GEN	Interest Income		93.08	
	9/30/13	RCB...2434	GEN	Estimated int @ 09		60.21	
				Current Period Cha	1.98	153.29	-151.31
	<b>9/30/13</b>			<b>Ending Balance</b>			<b>-422.56</b>
4202 Road Fund (MARF)	9/1/13			Beginning Balance			-6,223.35
	9/10/13	CR RCB...2	GEN	Comm of Ky map p		3,060.99	
				Current Period Cha		3,060.99	-3,060.99
	<b>9/30/13</b>			<b>Ending Balance</b>			<b>-9,284.34</b>
4302 Building Permits	9/1/13			Beginning Balance			-105.00
	<b>9/30/13</b>			<b>Ending Balance</b>			<b>-105.00</b>
4307 Newsletter Advertisme	9/1/13			Beginning Balance			-600.00
	<b>9/30/13</b>			<b>Ending Balance</b>			<b>-600.00</b>
4310 Court Costs HB413	9/1/13			Beginning Balance			-1,638.29
	<b>9/30/13</b>			<b>Ending Balance</b>			<b>-1,638.29</b>
5001 Sanitation	9/1/13			Beginning Balance			18,057.60
	9/12/13	1427	CDJ	Rumpke of Kentuc	9,028.80		
	9/30/13	adj#1	GEN	Rev AP @ 8/31/13		9,028.80	
	9/30/13	adj#2	GEN	Rec AP @ 9 30 13	9,028.80		
				Current Period Cha	18,057.60	9,028.80	9,028.80
	<b>9/30/13</b>			<b>Ending Balance</b>			<b>27,086.40</b>



**City of Saint Regis Park  
General Ledger**

**For the Period From Sep 1, 2013 to Sep 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
5004 Property Cleanup	9/1/13			Beginning Balance			
	9/27/13	1431	CDJ	Walsh Brothers La	120.00		
				Current Period Cha	120.00		120.00
	9/30/13			Ending Balance			120.00
5005 Sidewalk Repairs	9/1/13			Beginning Balance			
	9/12/13	1430	CDJ	Shane Whitaker C	6,921.00		
				Current Period Cha	6,921.00		6,921.00
	9/30/13			Ending Balance			6,921.00
5007 Hedgerow Ct. Mainten	9/1/13			Beginning Balance			75.00
	9/27/13	1431	CDJ	Walsh Brothers La	200.00		
				Current Period Cha	200.00		200.00
	9/30/13			Ending Balance			275.00
5015 Contingency	9/1/13			Beginning Balance			
	9/12/13	1426	CDJ	Mastercard - Hikes	99.78		
				Current Period Cha	99.78		99.78
	9/30/13			Ending Balance			99.78
5017 Grounds Maintenance	9/1/13			Beginning Balance			
	9/27/13	1431	CDJ	Walsh Brothers La	50.00		
	9/27/13	1431	CDJ	Walsh Brothers La	475.00		
	9/27/13	1431	CDJ	Walsh Brothers La	300.00		
				Current Period Cha	825.00		825.00
	9/30/13			Ending Balance			825.00
5101 Newsletter	9/1/13			Beginning Balance			1,525.00
	9/5/13	1425	CDJ	Print Worx - INV# 2	562.50		
				Current Period Cha	562.50		562.50
	9/30/13			Ending Balance			2,087.50
5104 Public Observances	9/1/13			Beginning Balance			502.44
	9/30/13			Ending Balance			502.44
5203 KY Municipal Leg/Jeff	9/1/13			Beginning Balance			500.00
	9/30/13			Ending Balance			500.00
5204 Sympathy & Distress	9/1/13			Beginning Balance			117.90
	9/30/13			Ending Balance			117.90
5211 Administrative Salarie	9/1/13			Beginning Balance			4,000.00
	9/1/13	1413	PRJ	Cheryl Willett	100.00		
	9/1/13	1414	PRJ	Robert C. Graves	100.00		
	9/1/13	1415	PRJ	Andrew Amon	300.00		
	9/1/13	1416	PRJ	William L. Schweic	100.00		
	9/1/13	1417	PRJ	Brandt Davis	500.00		
	9/1/13	1418	PRJ	Talbott Allen	100.00		
	9/1/13	1419	PRJ	William R. Hodapp	500.00		

**City of Saint Regis Park  
General Ledger  
For the Period From Sep 1, 2013 to Sep 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
	9/1/13	1420	PRJ	Stephen L. Hoard	100.00		
	9/1/13	1421	PRJ	Francis L. Wheatle	100.00		
	9/1/13	1422	PRJ	Greg M. Dietz	100.00		
				Current Period Cha	2,000.00		2,000.00
	<b>9/30/13</b>			<b>Ending Balance</b>			<b>6,000.00</b>
5213 Administrative Expens	9/1/13			Beginning Balance			126.75
	9/5/13	1424	CDJ	Kentucky State Tre	10.00		
	9/12/13	1426	CDJ	Mastercard - Meijer	7.41		
	9/12/13	1429	CDJ	Andrew Amon - 8/1	59.33		
				Current Period Cha	76.74		76.74
	<b>9/30/13</b>			<b>Ending Balance</b>			<b>203.49</b>
5301 Street Light Utilities	9/1/13			Beginning Balance			3,378.68
	9/30/13	adj#2	GEN	Rec AP @ 9 30 13	1,700.00		
				Current Period Cha	1,700.00		1,700.00
	<b>9/30/13</b>			<b>Ending Balance</b>			<b>5,078.68</b>
5302 Telephone	9/1/13			Beginning Balance			104.94
	9/27/13	eft091613	CDJ	AT & T - Telephon	52.49		
				Current Period Cha	52.49		52.49
	<b>9/30/13</b>			<b>Ending Balance</b>			<b>157.43</b>
5303 Rent	9/1/13			Beginning Balance			200.00
	9/1/13	1412	CDJ	McMahan Fire Prot	100.00		
				Current Period Cha	100.00		100.00
	<b>9/30/13</b>			<b>Ending Balance</b>			<b>300.00</b>
5401 Legal Representation	9/1/13			Beginning Balance			1,713.00
	9/5/13	1423	CDJ	James G. Hodge -	200.00		
	9/5/13	1423	CDJ	James G. Hodge -	726.25		
	9/5/13	1423	CDJ	James G. Hodge - l	13.00		
				Current Period Cha	939.25		939.25
	<b>9/30/13</b>			<b>Ending Balance</b>			<b>2,652.25</b>
5402 Accounting/Audit	9/1/13			Beginning Balance			900.00
	9/30/13	adj#2	GEN	Rec AP @ 9 30 13	450.00		
				Current Period Cha	450.00		450.00
	<b>9/30/13</b>			<b>Ending Balance</b>			<b>1,350.00</b>
5403 Liability & Casualty In	9/1/13			Beginning Balance			4,183.00
	<b>9/30/13</b>			<b>Ending Balance</b>			<b>4,183.00</b>
5408 Payroll Taxes	9/1/13			Beginning Balance			337.50
	9/1/13	1413	PRJ	Cheryl Willett	1.45		
	9/1/13	1413	PRJ	Cheryl Willett	1.05		
	9/1/13	1413	PRJ	Cheryl Willett	6.20		
	9/1/13	1414	PRJ	Robert C. Graves	1.45		
	9/1/13	1414	PRJ	Robert C. Graves	6.20		
	9/1/13	1414	PRJ	Robert C. Graves	1.05		
	9/1/13	1415	PRJ	Andrew Amon	3.15		
	9/1/13	1415	PRJ	Andrew Amon	18.60		
	9/1/13	1415	PRJ	Andrew Amon	4.35		

**City of Saint Regis Park  
General Ledger  
For the Period From Sep 1, 2013 to Sep 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
	9/1/13	1416	PRJ	William L. Schweic	1.45		
	9/1/13	1416	PRJ	William L. Schweic	1.05		
	9/1/13	1416	PRJ	William L. Schweic	6.20		
	9/1/13	1417	PRJ	Brandt Davis	31.00		
	9/1/13	1417	PRJ	Brandt Davis	7.25		
	9/1/13	1418	PRJ	Talbott Allen	6.20		
	9/1/13	1418	PRJ	Talbott Allen	1.45		
	9/1/13	1418	PRJ	Talbott Allen	1.05		
	9/1/13	1419	PRJ	William R. Hodapp	5.25		
	9/1/13	1419	PRJ	William R. Hodapp	31.00		
	9/1/13	1419	PRJ	William R. Hodapp	7.25		
	9/1/13	1420	PRJ	Stephen L. Hoard	6.20		
	9/1/13	1420	PRJ	Stephen L. Hoard	1.45		
	9/1/13	1420	PRJ	Stephen L. Hoard	1.05		
	9/1/13	1421	PRJ	Francis L. Wheatle	1.05		
	9/1/13	1421	PRJ	Francis L. Wheatle	6.20		
	9/1/13	1421	PRJ	Francis L. Wheatle	1.45		
	9/1/13	1422	PRJ	Greg M. Dietz	1.45		
	9/1/13	1422	PRJ	Greg M. Dietz	6.20		
	9/1/13	1422	PRJ	Greg M. Dietz	1.05		
				Current Period Cha	168.75		168.75
	9/30/13			Ending Balance			506.25
5501 Police/Interlocal Agre	9/1/13			Beginning Balance			6,000.00
	9/12/13	1428	CDJ	Kentuckiana Law E	3,000.00		
	9/30/13	adj#1	GEN	Rev AP @ 8/31/13		3,000.00	
	9/30/13	adj#2	GEN	Rec AP @ 9 30 13	3,000.00		
				Current Period Cha	6,000.00	3,000.00	3,000.00
	9/30/13			Ending Balance			9,000.00
5601 PVA Tax Rolls & Bill P	9/1/13			Beginning Balance			5,470.67
	9/30/13			Ending Balance			5,470.67
5701 Postage & Shipping	9/1/13			Beginning Balance			324.87
	9/12/13	1426	CDJ	Mastercard - USPS	18.04		
				Current Period Cha	18.04		18.04
	9/30/13			Ending Balance			342.91

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1412	9/1/13	McMahan Fire Protec	1001	100.00
1413	9/1/13	Cheryl Willett	1001	90.15
1414	9/1/13	Robert C. Graves	1001	90.15
1415	9/1/13	Andrew Amon	1001	268.38
1416	9/1/13	William L. Schweickh	1001	90.15
1417	9/1/13	Brandt Davis	1001	444.15
1418	9/1/13	Talbott Allen	1001	90.15
1419	9/1/13	William R. Hodapp	1001	450.75
1420	9/1/13	Stephen L. Hoard	1001	90.15
1421	9/1/13	Francis L. Wheatley	1001	90.15
1422	9/1/13	Greg M. Dietz	1001	90.15
1423	9/5/13	James G. Hodge	1001	939.25
1424	9/5/13	Kentucky State Treas	1001	10.00
1425	9/5/13	Print Worx	1001	562.50
1426	9/12/13	Mastercard	1001	125.23
1427	9/12/13	Rumpke of Kentucky	1001	9,028.80
1428	9/12/13	Kentuckiana Law Enf	1001	3,000.00
1429	9/12/13	Andrew Amon	1001	59.33
1430	9/12/13	Shane Whitaker Con	1001	6,921.00
eft091613	9/27/13	AT & T	1001	52.49
1431	9/27/13	Walsh Brothers Lawn	1001	1,145.00
<b>Total</b>				<b><u>23,737.93</u></b>