

**City of Saint Regis Park
General Ledger**

For the Period From Jun 1, 2012 to Jun 30, 2012

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	6/1/12			Beginning Balance			-140,622.32
	6/30/12			Ending Balance			-140,622.32
4102 Franchise Taxes	6/1/12			Beginning Balance			-7,091.38
	6/26/12	CR PNC...9	GEN	Comm of Ky teleco		612.26	
				Current Period Cha		612.26	-612.26
	6/30/12			Ending Balance			-7,703.64
4104 Insurance Premiums	6/1/12			Beginning Balance			-89,975.70
	6/30/12			Ending Balance			-89,975.70
4105 Mineral Severance &	6/1/12			Beginning Balance			-34.22
	6/30/12			Ending Balance			-34.22
4109 Sanitation Taxes	6/1/12			Beginning Balance			-130,075.00
	6/30/12			Ending Balance			-130,075.00
4201 Interest	6/1/12			Beginning Balance			-2,338.21
	6/1/12	CR RCB..2	GEN	Record int earned		97.38	
	6/8/12	06/08/12	GEN	Interest Income		39.07	
	6/30/12	06/30/12	GEN	Interest Income		101.36	
				Current Period Cha		237.81	-237.81
	6/30/12			Ending Balance			-2,576.02
4202 Road Fund (MARF)	6/1/12			Beginning Balance			-32,613.75
	6/11/12	CR RCB...2	GEN	Comm of KY muni		2,755.50	
				Current Period Cha		2,755.50	-2,755.50
	6/30/12			Ending Balance			-35,369.25
4204 Funds from Surplus	6/1/12			Beginning Balance			-474,400.00
	6/30/12			Ending Balance			-474,400.00
4205 Road Fund (MARF) In	6/1/12			Beginning Balance			-3.50
	6/30/12			Ending Balance			-3.50
4302 Building Permits	6/1/12			Beginning Balance			-460.00
	6/8/12	CR RCB...2	GEN	Deposit		105.00	
				Current Period Cha		105.00	-105.00
	6/30/12			Ending Balance			-565.00
4305 Miscellaneous	6/1/12			Beginning Balance			-422.43
	6/30/12			Ending Balance			-422.43

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4307 Newsletter Advertism	6/1/12			Beginning Balance			-500.00
	6/30/12			Ending Balance			-500.00
5001 Sanitation	6/1/12			Beginning Balance			122,420.80
	6/1/12	1041	CDJ	Rumpke of Kentuc	11,460.80		
	6/30/12	ADJ#1	GEN	Rev a/p @ 5/31/12		11,460.80	
	6/30/12	ADJ#2	GEN	Rec a/p @ 6/30/12	11,460.80		
				Current Period Cha	22,921.60	11,460.80	11,460.80
	6/30/12			Ending Balance			133,881.60
5002 Snow Removal	6/1/12			Beginning Balance			1,500.00
	6/30/12			Ending Balance			1,500.00
5003 Street Cleaning	6/1/12			Beginning Balance			
	6/14/12	2002	CDJ	Sweep All, Inc. - 3/	1,025.00		
				Current Period Cha	1,025.00		1,025.00
	6/30/12			Ending Balance			1,025.00
5005 Sidewalk Repairs	6/1/12			Beginning Balance			3,396.24
	6/8/12	1048	CDJ	Mel Milburn Engine	221.66		
	6/8/12	1048	CDJ	Mel Milburn Engine		71.25	
				Current Period Cha	221.66	71.25	150.41
	6/30/12			Ending Balance			3,546.65
5006 Engineering Fees	6/1/12			Beginning Balance			6,428.31
	6/8/12	1048	CDJ	Mel Milburn Engine	380.00		
	6/8/12	1048	CDJ	Mel Milburn Engine	665.00		
				Current Period Cha	1,045.00		1,045.00
	6/30/12			Ending Balance			7,473.31
5007 Hedgerow Ct. Mainten	6/1/12			Beginning Balance			517.99
	6/28/12	1054	CDJ	Walsh Brothers La	125.00		
				Current Period Cha	125.00		125.00
	6/30/12			Ending Balance			642.99
5008 Street Signs	6/1/12			Beginning Balance			635.14
	6/1/12	2001	CDJ	Cadillac Sign & De	164.75		
				Current Period Cha	164.75		164.75
	6/30/12			Ending Balance			799.89
5010 Street Striping	6/1/12			Beginning Balance			
	6/28/12	2003	CDJ	Andrew Amon - rei	29.43		
	6/28/12	2003	CDJ	Andrew Amon - ho	37.84		
	6/28/12	2003	CDJ	Andrew Amon - pai	33.66		
				Current Period Cha	100.93		100.93
	6/30/12			Ending Balance			100.93
5011 Street Repairs	6/1/12			Beginning Balance			464,495.16
	6/30/12			Ending Balance			464,495.16

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5101 Newsletter	6/1/12			Beginning Balance			5,758.49
	6/1/12	1043	CDJ	Print Worx - June	532.81		
	6/28/12	1055	CDJ	Print Worx - deduc		149.75	
	6/28/12	1055	CDJ	Print Worx - INV#	722.81		
				Current Period Cha	1,255.62	149.75	1,105.87
	6/30/12			Ending Balance			6,864.36
5104 Public Observances	6/1/12			Beginning Balance			8,481.85
	6/30/12			Ending Balance			8,481.85
5203 KY Municipal Leg/Jeff	6/1/12			Beginning Balance			952.00
	6/30/12			Ending Balance			952.00
5204 Sympathy & Distress	6/1/12			Beginning Balance			
	6/14/12	1049	CDJ	Nanz & Kraft Floris	62.90		
	6/14/12	1049	CDJ	Nanz & Kraft Floris	87.90		
	6/14/12	1049	CDJ	Nanz & Kraft Floris	87.90		
				Current Period Cha	238.70		238.70
	6/30/12			Ending Balance			238.70
5205 Awards	6/1/12			Beginning Balance			63.00
	6/30/12			Ending Balance			63.00
5206 Seminars, Confer. &	6/1/12			Beginning Balance			200.00
	6/30/12			Ending Balance			200.00
5207 Bank Charges	6/1/12			Beginning Balance			2,738.73
	6/1/12	CR PNC...9	GEN	PNC refund of serv		119.84	
	6/1/12	06/01/12	GEN	Service Charge	3.00		
	6/30/12	06/30/12	GEN	Service Charge	3.00		
				Current Period Cha	6.00	119.84	-113.84
	6/30/12			Ending Balance			2,624.89
5208 Clerk's Salary & Expe	6/1/12			Beginning Balance			131.76
	6/8/12	1045	CDJ	Robert Graves - M	111.17		
				Current Period Cha	111.17		111.17
	6/30/12			Ending Balance			242.93
5210 Mayor's Contingency	6/1/12			Beginning Balance			500.00
	6/30/12			Ending Balance			500.00
5211 Administrative Salarie	6/1/12			Beginning Balance			22,000.00
	6/1/12	1031	PRJ	Cheryl Willett	100.00		
	6/1/12	1032	PRJ	Robert C. Graves	500.00		
	6/1/12	1033	PRJ	Andrew Amon	300.00		
	6/1/12	1034	PRJ	William L. Schweic	100.00		
	6/1/12	1035	PRJ	Brandt Davis	500.00		

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	6/1/12	1036	PRJ	Bernard Watts	100.00		
	6/1/12	1037	PRJ	James Walsh	100.00		
	6/1/12	1038	PRJ	Laurel Rowland	100.00		
	6/1/12	1039	PRJ	Sandra Macy	100.00		
	6/1/12	1040	PRJ	William R. Hodapp	100.00		
				Current Period Cha	2,000.00		2,000.00
	6/30/12			Ending Balance			24,000.00
5212 Cable Dues	6/1/12			Beginning Balance			1,130.90
	6/30/12			Ending Balance			1,130.90
5213 Administrative Expens	6/1/12			Beginning Balance			1,173.79
	6/14/12	1053	CDJ	Andrew Amon - M	54.39		
				Current Period Cha	54.39		54.39
	6/30/12			Ending Balance			1,228.18
5301 Street Light Utilities	6/1/12			Beginning Balance			15,562.06
	6/13/12	eff0611312	CDJ	LG&E - 4/21-5/22/	1,429.90		
				Current Period Cha	1,429.90		1,429.90
	6/30/12			Ending Balance			16,991.96
5302 Telephone	6/1/12			Beginning Balance			645.68
	6/13/12	eff0611312	CDJ	AT & T - 5/28-6/27/	50.68		
				Current Period Cha	50.68		50.68
	6/30/12			Ending Balance			696.36
5303 Rent	6/1/12			Beginning Balance			1,100.00
	6/1/12	1030	CDJ	McMahan Fire Prot	100.00		
				Current Period Cha	100.00		100.00
	6/30/12			Ending Balance			1,200.00
5401 Legal Representation	6/1/12			Beginning Balance			7,404.00
	6/8/12	1046	CDJ	James G. Hodge -	200.00		
	6/8/12	1046	CDJ	James G. Hodge -	472.50		
				Current Period Cha	672.50		672.50
	6/30/12			Ending Balance			8,076.50
5402 Accounting/Audit	6/1/12			Beginning Balance			10,126.49
	6/14/12	1052	CDJ	Charles Veeneman	415.00		
	6/14/12	1052	CDJ	Charles Veeneman	210.00		
	6/30/12	ADJ#1	GEN	Rev a/p @ 5/31/12		625.00	
	6/30/12	ADJ#2	GEN	Rec a/p @ 6/30/12	1,164.00		
				Current Period Cha	1,789.00	625.00	1,164.00
	6/30/12			Ending Balance			11,290.49
5403 Liability & Casualty In	6/1/12			Beginning Balance			4,247.00
	6/30/12			Ending Balance			4,247.00
5404 Bonding	6/1/12			Beginning Balance			3,079.47
	6/30/12			Ending Balance			3,079.47

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5407	6/1/12			Beginning Balance			
Lien Filing Fees	6/8/12	1046	CDJ	James G. Hodge - Current Period Cha	13.00 13.00		13.00
	6/30/12			Ending Balance			13.00
5408	6/1/12			Beginning Balance			2,163.00
Payroll Taxes	6/1/12	1031	PRJ	Cheryl Willett	1.45		
	6/1/12	1031	PRJ	Cheryl Willett	1.00		
	6/1/12	1031	PRJ	Cheryl Willett	6.20		
	6/1/12	1032	PRJ	Robert C. Graves	31.00		
	6/1/12	1032	PRJ	Robert C. Graves	5.00		
	6/1/12	1032	PRJ	Robert C. Graves	7.25		
	6/1/12	1033	PRJ	Andrew Amon	4.35		
	6/1/12	1033	PRJ	Andrew Amon	18.60		
	6/1/12	1033	PRJ	Andrew Amon	3.00		
	6/1/12	1034	PRJ	William L. Schweic	6.20		
	6/1/12	1034	PRJ	William L. Schweic	1.45		
	6/1/12	1034	PRJ	William L. Schweic	1.00		
	6/1/12	1035	PRJ	Brandt Davis	5.00		
	6/1/12	1035	PRJ	Brandt Davis	31.00		
	6/1/12	1035	PRJ	Brandt Davis	7.25		
	6/1/12	1036	PRJ	Bernard Watts	1.45		
	6/1/12	1036	PRJ	Bernard Watts	1.00		
	6/1/12	1036	PRJ	Bernard Watts	6.20		
	6/1/12	1037	PRJ	James Walsh	1.00		
	6/1/12	1037	PRJ	James Walsh	6.20		
	6/1/12	1037	PRJ	James Walsh	1.45		
	6/1/12	1038	PRJ	Laurel Rowland	6.20		
	6/1/12	1038	PRJ	Laurel Rowland	1.45		
	6/1/12	1038	PRJ	Laurel Rowland	1.00		
	6/1/12	1039	PRJ	Sandra Macy	6.20		
	6/1/12	1039	PRJ	Sandra Macy	1.00		
	6/1/12	1039	PRJ	Sandra Macy	1.45		
	6/1/12	1040	PRJ	William R. Hodapp	1.00		
	6/1/12	1040	PRJ	William R. Hodapp	6.20		
	6/1/12	1040	PRJ	William R. Hodapp	1.45		
				Current Period Cha	173.00		173.00
	6/30/12			Ending Balance			2,336.00
5501	6/1/12			Beginning Balance			33,420.00
Police/Interlocal Agre	6/8/12	1047	CDJ	Kentuckiana Law E	3,000.00		
	6/30/12	ADJ#1	GEN	Rev a/p @ 5/31/12		3,000.00	
	6/30/12	ADJ#2	GEN	Rec a/p @ 6/30/12	3,000.00		
				Current Period Cha	6,000.00	3,000.00	3,000.00
	6/30/12			Ending Balance			36,420.00
5601	6/1/12			Beginning Balance			5,802.60
PVA Tax Rolls & Bill	6/30/12			Ending Balance			5,802.60
5603	6/1/12			Beginning Balance			2,351.88
Property Tax Refunds	6/30/12			Ending Balance			2,351.88
5701	6/1/12			Beginning Balance			670.74

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Postage & Shipping	6/8/12	1044	CDJ	United States Post	260.00		
				Current Period Cha	260.00		260.00
	6/30/12			Ending Balance			930.74
5702 Printing & Copying	6/1/12			Beginning Balance			
	6/1/12	1042	CDJ	Print Worx - 750 T	75.00		
				Current Period Cha	75.00		75.00
	6/30/12			Ending Balance			75.00
5703 Office Supplies	6/1/12			Beginning Balance			118.46
	6/1/12	1042	CDJ	Print Worx - 500 ex	98.00		
				Current Period Cha	98.00		98.00
	6/30/12			Ending Balance			216.46
5705 Capital Expenditures	6/1/12			Beginning Balance			1,346.89
	6/30/12			Ending Balance			1,346.89