

**City of Saint Regis Park  
General Ledger**

**For the Period From Jul 1, 2012 to Jul 31, 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	7/1/12			Beginning Balance			
Property Taxes	7/12/12	CR RCB...2	GEN	Deposit		152.85	
	7/12/12	CR RCB...2	GEN	Deposit		196.31	
	7/12/12	CR RCB...2	GEN	Deposit		226.05	
	7/13/12	CR RCB...2	GEN	Deposit		159.56	
	7/13/12	CR RCB...2	GEN	Deposit		164.59	
	7/13/12	CR RCB...2	GEN	Deposit		165.50	
	7/13/12	CR RCB...2	GEN	Deposit		165.94	
	7/13/12	CR RCB...2	GEN	Deposit		166.66	
	7/13/12	CR RCB...2	GEN	Deposit		168.30	
	7/13/12	CR RCB...2	GEN	Deposit		170.39	
	7/13/12	CR RCB...2	GEN	Deposit		174.98	
	7/13/12	CR RCB...2	GEN	Deposit		179.81	
	7/13/12	CR RCB...2	GEN	Deposit		183.87	
	7/13/12	CR RCB...2	GEN	Deposit		189.52	
	7/13/12	CR RCB...2	GEN	Deposit		198.08	
	7/13/12	CR RCB...2	GEN	Deposit		212.56	
	7/13/12	CR RCB...2	GEN	Deposit		233.33	
	7/13/12	CR RCB...2	GEN	Deposit		274.01	
	7/13/12	CR RCB...2	GEN	Deposit		906.39	
	7/14/12	CR RCB...2	GEN	Deposit		152.84	
	7/14/12	CR RCB...2	GEN	Deposit		172.84	
	7/14/12	CR RCB...2	GEN	Deposit		174.58	
	7/14/12	CR RCB...2	GEN	Deposit		177.53	
	7/14/12	CR RCB...2	GEN	Deposit		179.57	
	7/14/12	CR RCB...2	GEN	Deposit		183.24	
	7/14/12	CR RCB...2	GEN	Deposit		200.96	
	7/14/12	CR RCB...2	GEN	Deposit		225.07	
	7/14/12	CR RCB...2	GEN	Deposit		226.35	
	7/14/12	CR RCB...2	GEN	Deposit		253.58	
	7/14/12	CR RCB...2	GEN	Deposit		356.66	
	7/16/12	CR RCB...2	GEN	Deposit		234.01	
	7/17/12	CR RCB...2	GEN	Deposit		184.84	
	7/17/12	CR RCB...2	GEN	Deposit		186.89	
	7/17/12	CR RCB...2	GEN	Deposit		189.62	
	7/17/12	CR RCB...2	GEN	Deposit		193.41	
	7/17/12	CR RCB...2	GEN	Deposit		209.87	
	7/17/12	CR RCB...2	GEN	Deposit		220.70	
	7/17/12	CR RCB...2	GEN	Deposit		222.88	
	7/17/12	CR RCB...2	GEN	Deposit		230.74	
	7/17/12	CR RCB...2	GEN	Deposit		248.05	
	7/17/12	CR RCB...2	GEN	Deposit		261.02	
	7/17/12	CR RCB...2	GEN	Deposit		439.19	
	7/18/12	CR RCB...2	GEN	Deposit		177.09	
	7/18/12	CR RCB...2	GEN	Deposit		184.85	
	7/18/12	CR RCB...2	GEN	Deposit		191.86	
	7/18/12	CR RCB...2	GEN	Deposit		192.06	
	7/18/12	CR RCB...2	GEN	Deposit		206.01	
	7/19/12	CR RCB...2	GEN	2012 tax		264.13	
	7/19/12	CR RCB...2	GEN	Deposit		118.81	
	7/19/12	CR RCB...2	GEN	Deposit		146.86	
	7/19/12	CR RCB...2	GEN	Deposit		147.38	
	7/19/12	CR RCB...2	GEN	Deposit		171.05	
	7/19/12	CR RCB...2	GEN	Deposit		205.30	
	7/19/12	CR RCB...2	GEN	Deposit		231.12	
	7/19/12	CR RCB...2	GEN	Deposit		239.39	
	7/19/12	CR RCB...2	GEN	Deposit		260.22	
	7/19/12	CR RCB...2	GEN	Deposit		286.55	
	7/20/12	CR RCB...2	GEN	Deposit		277.34	
	7/20/12	CR RCB...2	GEN	Deposit		293.25	
	7/20/12	CR RCB...2	GEN	Deposit		306.47	
	7/20/12	CR RCB...2	GEN	Deposit		430.14	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/21/12	CR RCB...2	GEN	Deposit		153.22	
	7/21/12	CR RCB...2	GEN	Deposit		163.84	
	7/21/12	CR RCB...2	GEN	Deposit		179.40	
	7/21/12	CR RCB...2	GEN	Deposit		205.30	
	7/21/12	CR RCB...2	GEN	Deposit		205.84	
	7/21/12	CR RCB...2	GEN	Deposit		207.97	
	7/21/12	CR RCB...2	GEN	Deposit		210.04	
	7/21/12	CR RCB...2	GEN	Deposit		216.12	
	7/23/12	CR RCB...2	GEN	Deposit		227.08	
	7/24/12	CR RCB...2	GEN	Deposit		189.14	
	7/24/12	CR RCB...2	GEN	Deposit		194.78	
	7/24/12	CR RCB...2	GEN	Deposit		212.16	
	7/24/12	CR RCB...2	GEN	Deposit		216.00	
	7/25/12	CR RCB...2	GEN	Deposit		202.39	
	7/26/12	CR RCB...2	GEN	Deposit		242.88	
	7/27/12	CR RCB...2	GEN	Deposit		177.61	
	7/27/12	CR RCB...2	GEN	Deposit		232.50	
	7/27/12	CR RCB...2	GEN	Deposit		320.43	
	7/28/12	CR RCB...2	GEN	Deposit		181.75	
	7/28/12	CR RCB...2	GEN	Deposit		252.16	
	7/30/12	CR RCB...2	GEN	Deposit		182.01	
	7/30/12	CR RCB...2	GEN	Deposit		182.88	
	7/31/12	CR RCB...2	GEN	Deposit		180.58	
	7/31/12	CR RCB...2	GEN	Deposit		207.07	
	7/31/12	CR RCB...2	GEN	Deposit		230.70	
	7/31/12	CR RCB...2	GEN	Deposit		242.54	
	7/31/12	CR RCB...2	GEN	Deposit		255.65	
	7/31/12	CR RCB...2	GEN	Deposit		324.23	
				Current Period Cha		19,739.29	-19,739.29
	<b>7/31/12</b>			<b>Ending Balance</b>			<b>-19,739.29</b>
4102 Franchise Taxes	7/1/12			Beginning Balance			
	7/23/12	CR RCB...2	GEN	Comm of Ky teleco		612.26	
				Current Period Cha		612.26	-612.26
	<b>7/31/12</b>			<b>Ending Balance</b>			<b>-612.26</b>
4103 Delinquent Taxes	7/1/12			Beginning Balance			
	7/11/12	CR RCB...2	GEN	2009,2010,2011 pr		303.56	
	7/11/12	CR RCB...2	GEN	2009,2010,2011 pr		201.99	
	7/11/12	CR RCB...2	GEN	2009,2010,2011 pr		1,346.50	
	7/23/12	CR RCB...2	GEN	2011 Delinq prop t		68.95	
	7/23/12	CR RCB...2	GEN	2011 Delinq prop t		459.66	
	7/23/12	CR RCB...2	GEN	2011 Delinq prop t		43.06	
				Current Period Cha		2,423.72	-2,423.72
	<b>7/31/12</b>			<b>Ending Balance</b>			<b>-2,423.72</b>
4104 Insurance Premiums	7/1/12			Beginning Balance			
	7/11/12	CR RCB...2	GEN	Deposit		162.27	
	7/17/12	CR RCB...2	GEN	Deposit		154.82	
	7/19/12	CR RCB...2	GEN	Deposit		150.00	
	7/23/12	CR RCB...2	GEN	Deposit		2,026.27	
	7/25/12	CR RCB...2	GEN	EFT deposit Auto		399.47	
	7/25/12	CR RCB...2	GEN	EFT deposit Auto		217.31	
	7/26/12	CR RCB...2	GEN	Deposit		1,567.10	
	7/26/12	CR RCB...2	GEN	Deposit		5,506.81	
				Current Period Cha		10,184.05	-10,184.05
	<b>7/31/12</b>			<b>Ending Balance</b>			<b>-10,184.05</b>
4109	7/1/12			Beginning Balance			



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	7/21/12	CR RCB...2	GEN	Deposit		172.20	
	7/21/12	CR RCB...2	GEN	Deposit		172.20	
	7/21/12	CR RCB...2	GEN	Deposit		172.20	
	7/21/12	CR RCB...2	GEN	Deposit		172.20	
	7/21/12	CR RCB...2	GEN	Deposit		172.20	
	7/21/12	CR RCB...2	GEN	Deposit		172.20	
	7/23/12	CR RCB...2	GEN	Deposit		172.20	
	7/24/12	CR RCB...2	GEN	Deposit		172.20	
	7/24/12	CR RCB...2	GEN	Deposit		172.20	
	7/24/12	CR RCB...2	GEN	Deposit		172.20	
	7/24/12	CR RCB...2	GEN	Deposit		172.20	
	7/25/12	CR RCB...2	GEN	Deposit		172.20	
	7/26/12	CR RCB...2	GEN	Deposit		172.20	
	7/27/12	CR RCB...2	GEN	Deposit		172.20	
	7/27/12	CR RCB...2	GEN	Deposit		172.20	
	7/27/12	CR RCB...2	GEN	Deposit		172.20	
	7/28/12	CR RCB...2	GEN	Deposit		172.20	
	7/28/12	CR RCB...2	GEN	Deposit		172.20	
	7/30/12	CR RCB...2	GEN	Deposit		172.20	
	7/30/12	CR RCB...2	GEN	Deposit		172.20	
	7/31/12	CR RCB...2	GEN	Deposit		172.20	
	7/31/12	CR RCB...2	GEN	Deposit		172.20	
	7/31/12	CR RCB...2	GEN	Deposit		172.20	
	7/31/12	CR RCB...2	GEN	Deposit		172.20	
	7/31/12	CR RCB...2	GEN	Deposit		172.20	
	7/31/12	CR RCB...2	GEN	Deposit		172.20	
	7/31/12	CR RCB...2	GEN	Deposit		172.20	
				Current Period Cha		15,325.80	-15,325.80
	<b>7/31/12</b>			<b>Ending Balance</b>			<b>-15,325.80</b>
4201 Interest	7/1/12			Beginning Balance			
	7/13/12	07/13/12	GEN	Interest Income		48.85	
	7/31/12	07/31/12	GEN	Interest Income		104.77	
				Current Period Cha		153.62	-153.62
	<b>7/31/12</b>			<b>Ending Balance</b>			<b>-153.62</b>
4202 Road Fund (MARF)	7/1/12			Beginning Balance			
	7/9/12	CR RCB...2	GEN	Comm of Ky munic		3,261.11	
				Current Period Cha		3,261.11	-3,261.11
	<b>7/31/12</b>			<b>Ending Balance</b>			<b>-3,261.11</b>
4302 Building Permits	7/1/12			Beginning Balance			
	7/11/12	CR RCB...2	GEN	4423 Mt. Vernon p		35.00	
				Current Period Cha		35.00	-35.00
	<b>7/31/12</b>			<b>Ending Balance</b>			<b>-35.00</b>
5001 Sanitation	7/1/12			Beginning Balance			
	7/6/12	1082	CDJ	Rumpke of Kentuc	11,460.80		
	7/31/12	adj#1	GEN	Rev A/P @ 6/30/12		11,460.80	
	7/31/12	adj#3	GEN	Rec A/P @ 7/31/12	8,725.00		
				Current Period Cha	20,185.80	11,460.80	8,725.00
	<b>7/31/12</b>			<b>Ending Balance</b>			<b>8,725.00</b>
5005 Sidewalk Repairs	7/1/12			Beginning Balance			
	7/10/12	1073	CDJ	Mel Milburn Engine	95.00		
	7/10/12	1073	CDJ	Mel Milburn Engine	617.50		
	7/12/12	1076	CDJ	Shane Whitaker C	6,375.00		
				Current Period Cha	7,087.50		7,087.50

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	<b>7/31/12</b>			<b>Ending Balance</b>			<b>7,087.50</b>
5006 Engineering Fees	7/1/12			Beginning Balance			
	7/10/12	1073	CDJ	Mel Milburn Engine	285.00		
				Current Period Cha	285.00		285.00
	<b>7/31/12</b>			<b>Ending Balance</b>			<b>285.00</b>
5009 Traffic Control	7/1/12			Beginning Balance			
	7/10/12	1073	CDJ	Mel Milburn Engine	95.00		
	7/23/12	1079	CDJ	William Hodapp -	3.70		
	7/23/12	1079	CDJ	William Hodapp -	7.41		
				Current Period Cha	106.11		106.11
	<b>7/31/12</b>			<b>Ending Balance</b>			<b>106.11</b>
5010 Street Striping	7/1/12			Beginning Balance			
	7/10/12	2004	CDJ	Mastercard - Paint	186.47		
	7/23/12	2005	CDJ	William Hodapp - r	7.72		
				Current Period Cha	194.19		194.19
	<b>7/31/12</b>			<b>Ending Balance</b>			<b>194.19</b>
5101 Newsletter	7/1/12			Beginning Balance			
	7/26/12	1080	CDJ	Print Worx - Aug. 2	573.06		
				Current Period Cha	573.06		573.06
	<b>7/31/12</b>			<b>Ending Balance</b>			<b>573.06</b>
5105 Web Page	7/1/12			Beginning Balance			
	7/6/12	1068	CDJ	Frank Wheatley - 7	21.50		
				Current Period Cha	21.50		21.50
	<b>7/31/12</b>			<b>Ending Balance</b>			<b>21.50</b>
5207 Bank Charges	7/1/12			Beginning Balance			
	7/2/12	CD PNC...9	GEN	PNC SERVICE CH	3.00		
	7/2/12	CD PNC...9	GEN	PNC service chg	3.00		
				Current Period Cha	6.00		6.00
	<b>7/31/12</b>			<b>Ending Balance</b>			<b>6.00</b>
5208 Clerk's Salary & Expe	7/1/12			Beginning Balance			
	7/6/12	1070	CDJ	Robert Graves - 6/	107.96		
	7/26/12	1081	CDJ	KLC Insurance Age	40.72		
				Current Period Cha	148.68		148.68
	<b>7/31/12</b>			<b>Ending Balance</b>			<b>148.68</b>
5211 Administrative Salarie	7/1/12			Beginning Balance			
	7/1/12	1058	PRJ	Cheryl Willett	100.00		
	7/1/12	1059	PRJ	Robert C. Graves	500.00		
	7/1/12	1060	PRJ	Andrew Amon	300.00		
	7/1/12	1061	PRJ	William L. Schweic	100.00		
	7/1/12	1062	PRJ	Brandt Davis	500.00		
	7/1/12	1063	PRJ	Bernard Watts	100.00		
	7/1/12	1064	PRJ	James Walsh	100.00		
	7/1/12	1065	PRJ	Laurel Rowland	100.00		
	7/1/12	1066	PRJ	Sandra Macy	100.00		
	7/1/12	1067	PRJ	William R. Hodapp	100.00		
				Current Period Cha	2,000.00		2,000.00

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	<b>7/31/12</b>			<b>Ending Balance</b>			<b>2,000.00</b>
5213 Administrative Expens	7/1/12			Beginning Balance			
	7/23/12	1078	CDJ	Andrew Amon - Ju Current Period Cha	46.62 46.62		46.62
	<b>7/31/12</b>			<b>Ending Balance</b>			<b>46.62</b>
5301 Street Light Utilities	7/1/12			Beginning Balance			
	7/13/12	eft071312	CDJ	LG&E - 5/23-6/21/ Current Period Cha	1,421.64 1,421.64		1,421.64
	<b>7/31/12</b>			<b>Ending Balance</b>			<b>1,421.64</b>
5302 Telephone	7/1/12			Beginning Balance			
	7/14/12	eft071412	CDJ	AT & T - 6/28-7/27/ Current Period Cha	50.68 50.68		50.68
	<b>7/31/12</b>			<b>Ending Balance</b>			<b>50.68</b>
5303 Rent	7/1/12			Beginning Balance			
	7/1/12	1057	CDJ	McMahan Fire Prot Current Period Cha	100.00 100.00		100.00
	<b>7/31/12</b>			<b>Ending Balance</b>			<b>100.00</b>
5401 Legal Representation	7/1/12			Beginning Balance			
	7/12/12	1074	CDJ	James G. Hodge -	13.00		
	7/12/12	1074	CDJ	James G. Hodge -	822.50		
	7/12/12	1074	CDJ	James G. Hodge - Current Period Cha	200.00 1,035.50		1,035.50
	<b>7/31/12</b>			<b>Ending Balance</b>			<b>1,035.50</b>
5402 Accounting/Audit	7/1/12			Beginning Balance			
	7/6/12	1069	CDJ	Charles Veeneman	415.00		
	7/6/12	1069	CDJ	Charles Veeneman	749.00		
	7/23/12	1077	CDJ	Charles Veeneman	78.00		
	7/26/12	1083	CDJ	Charles Veeneman	415.00		
	7/31/12	adj#1	GEN	Rev A/P @ 6/30/12 Current Period Cha	1,657.00	1,164.00 1,164.00	493.00
	<b>7/31/12</b>			<b>Ending Balance</b>			<b>493.00</b>
5403 Liability & Casualty In	7/1/12			Beginning Balance			
	7/31/12	adj#2	GEN	Rec 6/30/13 exp pa	560.00		
	7/31/12	adj#2	GEN	Rec 6/30/13 exp pa Current Period Cha	3,649.00 4,209.00		4,209.00
	<b>7/31/12</b>			<b>Ending Balance</b>			<b>4,209.00</b>
5408 Payroll Taxes	7/1/12			Beginning Balance			
	7/1/12	1058	PRJ	Cheryl Willett	1.00		
	7/1/12	1058	PRJ	Cheryl Willett	1.45		
	7/1/12	1058	PRJ	Cheryl Willett	6.20		
	7/1/12	1059	PRJ	Robert C. Graves	7.25		
	7/1/12	1059	PRJ	Robert C. Graves	31.00		
	7/1/12	1059	PRJ	Robert C. Graves	5.00		
	7/1/12	1060	PRJ	Andrew Amon	18.60		
	7/1/12	1060	PRJ	Andrew Amon	3.00		
	7/1/12	1060	PRJ	Andrew Amon	4.35		

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	7/1/12	1061	PRJ	William L. Schweic	1.45		
	7/1/12	1061	PRJ	William L. Schweic	1.00		
	7/1/12	1061	PRJ	William L. Schweic	6.20		
	7/1/12	1062	PRJ	Brandt Davis	31.00		
	7/1/12	1062	PRJ	Brandt Davis	7.25		
	7/1/12	1062	PRJ	Brandt Davis	5.00		
	7/1/12	1063	PRJ	Bernard Watts	1.45		
	7/1/12	1063	PRJ	Bernard Watts	1.00		
	7/1/12	1063	PRJ	Bernard Watts	6.20		
	7/1/12	1064	PRJ	James Walsh	6.20		
	7/1/12	1064	PRJ	James Walsh	1.45		
	7/1/12	1064	PRJ	James Walsh	1.00		
	7/1/12	1065	PRJ	Laurel Rowland	6.20		
	7/1/12	1065	PRJ	Laurel Rowland	1.45		
	7/1/12	1065	PRJ	Laurel Rowland	1.00		
	7/1/12	1066	PRJ	Sandra Macy	1.00		
	7/1/12	1066	PRJ	Sandra Macy	6.20		
	7/1/12	1066	PRJ	Sandra Macy	1.45		
	7/1/12	1067	PRJ	William R. Hodapp	1.45		
	7/1/12	1067	PRJ	William R. Hodapp	6.20		
	7/1/12	1067	PRJ	William R. Hodapp	1.00		
	7/10/12	1071	CDJ	Treas. KY Unempl	60.00		
				Current Period Cha	233.00		233.00
	<b>7/31/12</b>			<b>Ending Balance</b>			<b>233.00</b>
5501	7/1/12			Beginning Balance			
Police/Interlocal Agre	7/12/12	1075	CDJ	Kentuckiana Law E	3,000.00		
	7/31/12	adj#1	GEN	Rev A/P @ 6/30/12		3,000.00	
	7/31/12	adj#3	GEN	Rec A/P @ 7/31/12	3,000.00		
				Current Period Cha	6,000.00	3,000.00	3,000.00
	<b>7/31/12</b>			<b>Ending Balance</b>			<b>3,000.00</b>
5601	7/1/12			Beginning Balance			
PVA Tax Rolls & Bill	7/1/12	1056	CDJ	Property Valuation	5,322.32		
				Current Period Cha	5,322.32		5,322.32
	<b>7/31/12</b>			<b>Ending Balance</b>			<b>5,322.32</b>