

**City of Saint Regis Park
General Ledger**

For the Period From Oct 1, 2012 to Oct 31, 2012

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	10/1/12			Beginning Balance			-119,943.38
Property Taxes	10/1/12	CR RCB...2	GEN	9/28/12 deposit		1,234.73	
	10/1/12	CR RCB...2	GEN	9/28/12 deposit		201.27	
	10/1/12	CR RCB...2	GEN	9/28/12 deposit		536.61	
	10/1/12	CR RCB...2	GEN	9/28/12 deposit		222.16	
	10/1/12	CR RCB...2	GEN	9/28/12 deposit		197.96	
	10/1/12	CR RCB...2	GEN	9/28/12 deposit		211.70	
	10/1/12	CR RCB...2	GEN	9/28/12 deposit		215.01	
	10/1/12	CR RCB...2	GEN	9/28/12 deposit		183.44	
	10/1/12	CR RCB...2	GEN	Deposit 9/29/12		245.81	
	10/1/12	CR RCB...2	GEN	Deposit 9/29/12		256.89	
	10/1/12	CR RCB...2	GEN	Deposit 9/29/12		265.51	
	10/1/12	CR RCB...2	GEN	Deposit 9/29/12		235.30	
	10/1/12	CR RCB...2	GEN	Deposit 9/29/12		289.77	
	10/1/12	CR RCB...2	GEN	Deposit 9/29/12		291.04	
	10/1/12	CR RCB...2	GEN	Deposit 9/29/12		216.32	
	10/1/12	CR RCB...2	GEN	Deposit 9/29/12		298.91	
	10/1/12	CR RCB...2	GEN	Deposit 9/29/12		241.01	
	10/1/12	CR RCB...2	GEN	Deposit 9/29/12		245.04	
	10/1/12	CR RCB...2	GEN	Deposit 9/29/12		249.09	
	10/1/12	CR RCB...2	GEN	Deposit 9/29/12		287.76	
	10/1/12	CR RCB...2	GEN	Deposit 9/29/12		253.89	
	10/1/12	CR RCB...2	GEN	Deposit 9/29/12		165.12	
	10/1/12	CR RCB...2	GEN	Deposit 9/29/12		217.24	
	10/1/12	CR RCB...2	GEN	Deposit		210.83	
	10/1/12	CR RCB...2	GEN	Deposit		230.83	
	10/2/12	CR RCB...2	GEN	Deposit		238.30	
	10/2/12	CR RCB...2	GEN	Deposit		225.70	
	10/2/12	CR RCB...2	GEN	Deposit		246.03	
	10/2/12	CR RCB...2	GEN	Deposit		248.61	
	10/3/12	CR RCB...2	GEN	Deposit		260.82	
	10/3/12	CR RCB...2	GEN	Deposit		212.96	
	10/3/12	CR RCB...2	GEN	Deposit		250.87	
	10/4/12	CR RCB...2	GEN	Deposit		228.76	
	10/4/12	CR RCB...2	GEN	Deposit		267.52	
	10/4/12	CR RCB...2	GEN	Deposit		222.79	
	10/6/12	CR RCB...2	GEN	Deposit		193.70	
	10/9/12	CR RCB...2	GEN	Deposit		193.10	
	10/10/12	CR RCB...2	GEN	Deposit		276.18	
	10/12/12	CR RCB...2	GEN	Deposit		238.57	
	10/13/12	CR RCB...2	GEN	Deposit		257.05	
	10/16/12	CR RCB...2	GEN	Deposit		166.00	
	10/16/12	CR RCB...2	GEN	Deposit		318.81	
	10/17/12	CR RCB...2	GEN	Deposit		262.06	
	10/20/12	CR RCB...2	GEN	Deposit		207.00	
	10/22/12	CR RCB...2	GEN	Deposit		191.58	
	10/23/12	CR RCB...2	GEN	Deposit		723.07	
	10/23/12	CR RCB...2	GEN	Deposit		249.42	
	10/23/12	CR RCB...2	GEN	Deposit		218.70	
	10/23/12	CR RCB...2	GEN	Deposit		241.36	
	10/24/12	CR RCB...2	GEN	Deposit		248.54	
	10/26/12	CR RCB...2	GEN	Deposit		218.50	
	10/29/12	CR RCB...2	GEN	Deposit		180.49	
	10/29/12	CR RCB...2	GEN	Deposit		210.45	
	10/30/12	CR RCB...2	GEN	Deposit		664.89	
	10/30/12	CR RCB...2	GEN	Deposit		299.17	
	10/30/12	CR RCB...2	GEN	Deposit		188.96	
	10/30/12	CR RCB...2	GEN	Deposit		240.02	
	10/31/12	CR RCB...2	GEN	Deposit		254.67	
	10/31/12	CR RCB...2	GEN	Deposit		339.59	
	10/31/12	CR RCB...2	GEN	Deposit		304.84	
	10/31/12	CR RCB...2	GEN	Deposit		208.66	

**City of Saint Regis Park
General Ledger**

For the Period From Oct 1, 2012 to Oct 31, 2012

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
	10/1/12	CR RCB...2	GEN	Deposit 9/29/12		172.20	
	10/1/12	CR RCB...2	GEN	Deposit 9/29/12		172.20	
	10/1/12	CR RCB...2	GEN	Deposit 9/29/12		172.20	
	10/1/12	CR RCB...2	GEN	Deposit 9/29/12		172.20	
	10/1/12	CR RCB...2	GEN	Deposit 9/29/12		172.20	
	10/1/12	CR RCB...2	GEN	Deposit 9/29/12		172.20	
	10/1/12	CR RCB...2	GEN	Deposit		172.20	
	10/1/12	CR RCB...2	GEN	Deposit		172.20	
	10/2/12	CR RCB...2	GEN	Deposit		172.20	
	10/2/12	CR RCB...2	GEN	Deposit		172.20	
	10/2/12	CR RCB...2	GEN	Deposit		172.20	
	10/2/12	CR RCB...2	GEN	Deposit		172.20	
	10/3/12	CR RCB...2	GEN	Deposit		172.20	
	10/3/12	CR RCB...2	GEN	Deposit		172.20	
	10/3/12	CR RCB...2	GEN	Deposit		172.20	
	10/4/12	CR RCB...2	GEN	Deposit		172.20	
	10/4/12	CR RCB...2	GEN	Deposit		172.20	
	10/4/12	CR RCB...2	GEN	Deposit		172.20	
	10/6/12	CR RCB...2	GEN	Deposit		172.20	
	10/9/12	CR RCB...2	GEN	Deposit		172.20	
	10/10/12	CR RCB...2	GEN	Deposit		172.20	
	10/12/12	CR RCB...2	GEN	Deposit		172.20	
	10/13/12	CR RCB...2	GEN	Deposit		172.20	
	10/16/12	CR RCB...2	GEN	Deposit		172.20	
	10/16/12	CR RCB...2	GEN	Deposit		172.20	
	10/17/12	CR RCB...2	GEN	Deposit		172.20	
	10/20/12	CR RCB...2	GEN	Deposit		172.20	
	10/22/12	CR RCB...2	GEN	Deposit		172.20	
	10/23/12	CR RCB...2	GEN	Deposit 3 @ 172.2		516.60	
	10/23/12	CR RCB...2	GEN	Deposit		172.20	
	10/23/12	CR RCB...2	GEN	Deposit		172.20	
	10/23/12	CR RCB...2	GEN	Deposit		172.20	
	10/24/12	CR RCB...2	GEN	Deposit		172.20	
	10/26/12	CR RCB...2	GEN	Deposit		172.20	
	10/29/12	CR RCB...2	GEN	Deposit		172.20	
	10/29/12	CR RCB...2	GEN	Deposit		172.20	
	10/30/12	CR RCB...2	GEN	Deposit		516.60	
	10/30/12	CR RCB...2	GEN	Deposit		172.20	
	10/30/12	CR RCB...2	GEN	Deposit		172.20	
	10/30/12	CR RCB...2	GEN	Deposit		172.20	
	10/31/12	CR RCB...2	GEN	Deposit		172.20	
	10/31/12	CR RCB...2	GEN	Deposit		172.20	
	10/31/12	CR RCB...2	GEN	Deposit		172.20	
				Current Period Cha		11,881.80	-11,881.80
	10/31/12			Ending Balance			-100,564.80
4110 Grant - Sidewalk Rprs	10/1/12			Beginning Balance			-6,000.00
	10/31/12			Ending Balance			-6,000.00
4201 Interest	10/1/12			Beginning Balance			-351.84
	10/1/12	CR RCB...2	GEN	Rec interest earne		99.38	
	10/12/12	10/12/12	GEN	Interest Income		39.13	
	10/31/12	10/31/12	GEN	Interest Income		96.06	
				Current Period Cha		234.57	-234.57
	10/31/12			Ending Balance			-586.41
4202 Road Fund (MARF)	10/1/12			Beginning Balance			-9,625.56
	10/9/12	CR RCB...2	GEN	eft deposit Comm		3,082.94	

**City of Saint Regis Park
General Ledger**

For the Period From Oct 1, 2012 to Oct 31, 2012

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
	10/31/12			Current Period Cha Ending Balance		3,082.94	-3,082.94 -12,708.50
4302 Building Permits	10/1/12			Beginning Balance			-175.00
	10/9/12	CR RCB...2	GEN	Deposit		35.00	
				Current Period Cha		35.00	-35.00
	10/31/12			Ending Balance			-210.00
4309 Rental Property Fees	10/1/12			Beginning Balance			-300.00
	10/9/12	CR RCB...2	GEN	Deposit		150.00	
	10/30/12	CR RCB...2	GEN	Deposit		300.00	
				Current Period Cha		450.00	-450.00
	10/31/12			Ending Balance			-750.00
4310 Court Costs HB413	10/1/12			Beginning Balance			
	10/9/12	CR RCB...2	GEN	Deposit		1,811.37	
				Current Period Cha		1,811.37	-1,811.37
	10/31/12			Ending Balance			-1,811.37
5001 Sanitation	10/1/12			Beginning Balance			27,087.60
	10/5/12	1151	CDJ	Rumpke of Kentuc	9,028.80		
	10/31/12	adj# 1	GEN	Rev adj#1 @ 9/30/		9,030.00	
	10/31/12	adj#2	GEN	Rec A/P @ 10/31/1	9,030.00		
				Current Period Cha	18,058.80	9,030.00	9,028.80
	10/31/12			Ending Balance			36,116.40
5004 Property Cleanup	10/1/12			Beginning Balance			475.00
	10/25/12	1167	CDJ	Walsh Brothers La	25.00		
				Current Period Cha	25.00		25.00
	10/31/12			Ending Balance			500.00
5005 Sidewalk Repairs	10/1/12			Beginning Balance			22,322.60
	10/5/12	1145	CDJ	Mel Milburn Engine	95.00		
				Current Period Cha	95.00		95.00
	10/31/12			Ending Balance			22,417.60
5006 Engineering Fees	10/1/12			Beginning Balance			427.50
	10/5/12	1145	CDJ	Mel Milburn Engine	657.08		
	10/5/12	1145	CDJ	Mel Milburn Engine	142.50		
				Current Period Cha	799.58		799.58
	10/31/12			Ending Balance			1,227.08
5007 Hedgerow Ct. Mainten	10/1/12			Beginning Balance			175.00
	10/25/12	1167	CDJ	Walsh Brothers La	25.00		
				Current Period Cha	25.00		25.00
	10/31/12			Ending Balance			200.00
5009 Traffic Control	10/1/12			Beginning Balance			9,353.61
	10/5/12	1145	CDJ	Mel Milburn Engine	142.50		
				Current Period Cha	142.50		142.50
	10/31/12			Ending Balance			9,496.11

**City of Saint Regis Park
General Ledger**

For the Period From Oct 1, 2012 to Oct 31, 2012

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
5010	10/1/12			Beginning Balance			752.93
Street Striping	10/5/12	2011	CDJ	Bill Hodapp - 37 ho	1,110.00		
	10/5/12	2012	CDJ	Andrew Amon - 37	1,110.00		
	10/5/12	2013	CDJ	Matthew C. Willett	960.00		
	10/5/12	2014	CDJ	Angela B. Amon -	960.00		
	10/5/12	2015	CDJ	Kari E. Amon - cur	960.00		
	10/5/12	2016	CDJ	Hikes Point Paint & Current Period Cha	139.46 5,239.46		5,239.46
	10/31/12			Ending Balance			5,992.39
5011	10/1/12			Beginning Balance			500.00
Street Repairs	10/31/12			Ending Balance			500.00
5101	10/1/12			Beginning Balance			2,069.68
Newsletter	10/31/12			Ending Balance			2,069.68
5104	10/1/12			Beginning Balance			288.00
Public Observances	10/25/12	1167	CDJ	Walsh Brothers La Current Period Cha	144.00 144.00		144.00
	10/31/12			Ending Balance			432.00
5105	10/1/12			Beginning Balance			21.50
Web Page	10/31/12			Ending Balance			21.50
5203	10/1/12			Beginning Balance			500.00
KY Municipal Leg/Jeff	10/31/12			Ending Balance			500.00
5207	10/1/12			Beginning Balance			6.00
Bank Charges	10/1/12	CD RCB...2	GEN	9/29/12 bank charg Current Period Cha	76.20 76.20		76.20
	10/31/12			Ending Balance			82.20
5208	10/1/12			Beginning Balance			420.54
Clerk's Salary & Expe	10/5/12	1150	CDJ	Robert Graves - R Current Period Cha	81.20 81.20		81.20
	10/31/12			Ending Balance			501.74
5210	10/1/12			Beginning Balance			
Mayor's Contingency	10/5/12	1148	CDJ	Courier Journal - A Current Period Cha	193.00 193.00		193.00
	10/31/12			Ending Balance			193.00
5211	10/1/12			Beginning Balance			6,000.00
Administrative Salarie	10/1/12	1135	PRJ	Cheryl Willett	100.00		
	10/1/12	1136	PRJ	Robert C. Graves	500.00		
	10/1/12	1137	PRJ	Andrew Amon	300.00		
	10/1/12	1138	PRJ	William L. Schweic	100.00		
	10/1/12	1139	PRJ	Brandt Davis	500.00		
	10/1/12	1140	PRJ	Bernard Watts	100.00		

**City of Saint Regis Park
General Ledger**

For the Period From Oct 1, 2012 to Oct 31, 2012

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
	10/1/12	1141	PRJ	James Walsh	100.00		
	10/1/12	1142	PRJ	Laurel Rowland	100.00		
	10/1/12	1143	PRJ	Sandra Macy	100.00		
	10/1/12	1144	PRJ	William R. Hodapp	100.00		
				Current Period Cha	2,000.00		2,000.00
	10/31/12			Ending Balance			8,000.00
5212 Cable Dues	10/1/12			Beginning Balance			1,130.90
	10/31/12			Ending Balance			1,130.90
5213 Administrative Expens	10/1/12			Beginning Balance			170.94
	10/15/12	1160	CDJ	Andrew Amon - 9/1	58.28		
				Current Period Cha	58.28		58.28
	10/31/12			Ending Balance			229.22
5301 Street Light Utilities	10/1/12			Beginning Balance			4,265.53
	10/12/12	eft101512	CDJ	LG&E - 8/23-9/21/	1,418.76		
				Current Period Cha	1,418.76		1,418.76
	10/31/12			Ending Balance			5,684.29
5302 Telephone	10/1/12			Beginning Balance			153.81
	10/12/12	eft101212	CDJ	AT & T - 9/28-10/2	54.20		
				Current Period Cha	54.20		54.20
	10/31/12			Ending Balance			208.01
5303 Rent	10/1/12			Beginning Balance			300.00
	10/1/12	1134	CDJ	McMahan Fire Prot	100.00		
				Current Period Cha	100.00		100.00
	10/31/12			Ending Balance			400.00
5401 Legal Representation	10/1/12			Beginning Balance			2,497.75
	10/5/12	1149	CDJ	James G. Hodge -	200.00		
	10/5/12	1149	CDJ	James G. Hodge -	551.25		
				Current Period Cha	751.25		751.25
	10/31/12			Ending Balance			3,249.00
5402 Accounting/Audit	10/1/12			Beginning Balance			1,323.00
	10/31/12	adj#2	GEN	Rec A/P @ 10/31/1	415.00		
				Current Period Cha	415.00		415.00
	10/31/12			Ending Balance			1,738.00
5403 Liability & Casualty In	10/1/12			Beginning Balance			4,209.00
	10/31/12			Ending Balance			4,209.00
5404 Bonding	10/1/12			Beginning Balance			
	10/18/12	1166	CDJ	KLC Insurance Age	356.00		
				Current Period Cha	356.00		356.00
	10/31/12			Ending Balance			356.00
5407	10/1/12			Beginning Balance			21.00

**City of Saint Regis Park
General Ledger**

For the Period From Oct 1, 2012 to Oct 31, 2012

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
Lien Filing Fees	10/31/12			Ending Balance			21.00
5408	10/1/12			Beginning Balance			579.00
Payroll Taxes	10/1/12	1135	PRJ	Cheryl Willett	1.00		
	10/1/12	1135	PRJ	Cheryl Willett	6.20		
	10/1/12	1135	PRJ	Cheryl Willett	1.45		
	10/1/12	1136	PRJ	Robert C. Graves	31.00		
	10/1/12	1136	PRJ	Robert C. Graves	5.00		
	10/1/12	1136	PRJ	Robert C. Graves	7.25		
	10/1/12	1137	PRJ	Andrew Amon	3.00		
	10/1/12	1137	PRJ	Andrew Amon	4.35		
	10/1/12	1137	PRJ	Andrew Amon	18.60		
	10/1/12	1138	PRJ	William L. Schweic	1.45		
	10/1/12	1138	PRJ	William L. Schweic	1.00		
	10/1/12	1138	PRJ	William L. Schweic	6.20		
	10/1/12	1139	PRJ	Brandt Davis	7.25		
	10/1/12	1139	PRJ	Brandt Davis	5.00		
	10/1/12	1139	PRJ	Brandt Davis	31.00		
	10/1/12	1140	PRJ	Bernard Watts	1.00		
	10/1/12	1140	PRJ	Bernard Watts	1.45		
	10/1/12	1140	PRJ	Bernard Watts	6.20		
	10/1/12	1141	PRJ	James Walsh	1.45		
	10/1/12	1141	PRJ	James Walsh	6.20		
	10/1/12	1141	PRJ	James Walsh	1.00		
	10/1/12	1142	PRJ	Laurel Rowland	6.20		
	10/1/12	1142	PRJ	Laurel Rowland	1.45		
	10/1/12	1142	PRJ	Laurel Rowland	1.00		
	10/1/12	1143	PRJ	Sandra Macy	1.00		
	10/1/12	1143	PRJ	Sandra Macy	1.45		
	10/1/12	1143	PRJ	Sandra Macy	6.20		
	10/1/12	1144	PRJ	William R. Hodapp	1.45		
	10/1/12	1144	PRJ	William R. Hodapp	1.00		
	10/1/12	1144	PRJ	William R. Hodapp	6.20		
	10/17/12	1164	CDJ	Treas. KY Unempl	60.00		
				Current Period Cha	233.00		233.00
	10/31/12			Ending Balance			812.00
5501	10/1/12			Beginning Balance			9,006.60
Police/Interlocal Agre	10/5/12	1146	CDJ	Kentuckiana Law E	3,000.00		
	10/31/12	adj# 1	GEN	Rev adj#1 @ 9/30/		3,000.00	
	10/31/12	adj#2	GEN	Rec A/P @ 10/31/1	3,000.00		
				Current Period Cha	6,000.00	3,000.00	3,000.00
	10/31/12			Ending Balance			12,006.60
5601	10/1/12			Beginning Balance			5,592.32
PVA Tax Rolls & Bill	10/31/12			Ending Balance			5,592.32
5603	10/1/12			Beginning Balance			582.07
Property Tax Refunds	10/5/12	1152	CDJ	Jennifer & Michael	447.51		
	10/5/12	1153	CDJ	Michael & Therese	418.15		
	10/5/12	1154	CDJ	Bradley E. Thrashe	421.29		
	10/5/12	1155	CDJ	David & Earl Bobbi	338.14		
	10/5/12	1156	CDJ	Timothy J. Kempf -	406.80		
	10/5/12	1157	CDJ	Steven E. Frank -	438.99		
	10/5/12	1158	CDJ	Patricia M. Heuser	431.47		
	10/5/12	1159	CDJ	Joseph R. Bowling	351.35		
	10/15/12	1162	CDJ	Stephen E. Smith -	418.01		

**City of Saint Regis Park
General Ledger**

For the Period From Oct 1, 2012 to Oct 31, 2012

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
	10/15/12	1163	CDJ	Todd and Mary Ra	400.96		
				Current Period Cha	4,072.67		4,072.67
	10/31/12			Ending Balance			4,654.74
5701	10/1/12			Beginning Balance			45.00
Postage & Shipping	10/15/12	1161	CDJ	Mastercard - 9/21/ Current Period Cha	45.00		45.00
	10/31/12			Ending Balance			90.00
5702	10/1/12			Beginning Balance			
Printing & Copying	10/5/12	1147	CDJ	Charles Veeneman Current Period Cha	16.80		16.80
	10/31/12			Ending Balance			16.80