CHARLES J. VEENEMAN
CERTIFIED PUBLIC ACCOUNTANT
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LOUISVILLE, KY 40223

To the Mayor and City Council
City of St. Regis Park

I have compiled the accompanying projected annual budget and fund balance of the City of St. Regis Park's (a fourth-class city) General Fund and Road Fund for the year ending June 30, 2013 in accordance with attestation standards established by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of a budget forecast information that is the representation of management and does not include evaluation of the assumptions underlying the budget forecast. I have not examined the budget forecast, and accordingly, do not express an opinion or any other form of assurance on the accompanying budget forecast or assumptions. Furthermore, there will usually be differences between the budget forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. I have no responsibility to update this report for events and circumstances occurring after the date of this report.

I have also compiled the accompanying balance sheets of the City of St. Regis Park's (a fourth-class city) General Fund and Road Fund as of December 31, 2012 and the related statements of income (loss) and fund balance (actual) for the month and six months then ended. I have not audited or reviewed the accompanying historical financial statements, and, accordingly, do not express an opinion or provide any assurance about whether the historical financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the historical financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the historical 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 historical financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the historical financial statements.

Management has elected to omit substantially all of the disclosures (and the statement of cash flows) required by generally accepted accounting principles. 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.

Charles J. Veeneman
Certified Public Accountant
January 4, 2013

INCOME STATEMENT - GENERAL FUND
CITY OF SAINT REGIS PARK
FOR THE MONTH AND SIX MONTHS ENDED DECEMBER 31, 2012 - ACTUAL
FOR THE YEAR ENDING JUNE 30, 2013 - BUDGET

		ACTUAL			
		CURRENT MONTH	YEAR-TO DATE		
		Month Ended	Six Months Ended	BUDGET Year Ending	REMAINING ANNUAL
		December 31, 2012	December 31, 2012	June 30, 2013	BUDGET
	REVENUES				
	Taxes				
4101	Property Taxes	$ 3,230.99	$ 142,568.12	$ 138,000.00	$ (4,568.12)
4102	Franchise Taxes	612.31	3,949.24	6,283.00	2,333.76
4103	Delinquent Taxes	-	2,661.84	1,200.00	(1,461.84)
4104	Insurance Premium Taxes	-	47,740.76	75,000.00	27,259.24
4105	Mineral Severance & Coal Taxes	-	20.93	60.00	39.07
4108	Sidewalk Repair	157.33	5,618.57	-	(5,618.57)
4110	Grant - Sidewalk Rprs	-	6,000.00	-	(6,000.00)
4109	Sanitation Taxes	2,238.60	102,631.20	104,698.00	2,066.80
	Total Taxes	6,239.23	311,190.66	325,241.00	14,050.34
	Proceeds				
4201	Interest	105.33	826.99	3,000.00	2,173.01
	Total Proceeds	105.33	826.99	3,000.00	2,173.01
	Other Income				
4302	Building Permits	-	280.00	500.00	220.00
4305	Miscellaneous	-	-	500.00	500.00
4307	Newsletter Advertisement	-	-	500.00	500.00
4309	Rental Property Fees	150.00	1,050.00	-	(1,050.00)
4310	Court Costs HB413	-	1,811.37	-	(1,811.37)
	Total Other Income	150.00	3,141.37	1,500.00	(1,641.37)
	TOTAL REVENUES	6,494.56	315,159.02	329,741.00	14,581.98
	EXPENSES				
	City Services				
5001	Sanitation	9,028.80	54,174.00	104,698.00	50,524.00
5004	Property Cleanup	-	500.00	500.00	-
5005	Sidewalk Repairs	-	22,832.30	13,900.00	(8,932.30)
5006	Engineering Fees	-	1,559.58	3,000.00	1,440.42
5007	Hedgerow Ct. Maint.	-	275.00	500.00	225.00
5008	Street Signs	-	2,904.00	3,000.00	96.00
5009	Traffic Control	-	9,496.11	-	(9,496.11)
5013	Tree Trimming	-	-	1,000.00	1,000.00
	Total City Services	9,028.80	91,740.99	126,598.00	34,857.01

INCOME STATEMENT - GENERAL FUND
CITY OF SAINT REGIS PARK
FOR THE MONTH AND SIX MONTHS ENDED DECEMBER 31, 2012 - ACTUAL
FOR THE YEAR ENDING JUNE 30, 2013 - BUDGET

		ACTUAL			
		CURRENT MONTH	YEAR-TO DATE		
		Month Ended	Six Months Ended	BUDGET Year Ending	REMAINING ANNUAL
		December 31, 2012	December 31, 2012	June 30, 2013	BUDGET
	Community Services				
5101	Newsletter	923.56	3,416.80	5,500.00	2,083.20
5103	Public Relation-Block Watch	-	-	300.00	300.00
5104	Public Observances	1,154.88	1,586.88	7,000.00	5,413.12
5105	Web Page	-	21.50	200.00	178.50
	Total Community Services	2,078.44	5,025.18	13,000.00	7,974.82
	Administration				
5201	Legal Advertisements	-	-	1,000.00	1,000.00
5203	KY Municipal Leg/Jeff Cnty Leg	-	952.00	1,250.00	298.00
5204	Sympathy & Distress	-	-	300.00	300.00
5205	Awards	-	-	100.00	100.00
5206	Seminars, Confer. & Meetings	-	75.00	300.00	225.00
5207	Bank Charges	-	82.20	-	(82.20)
5208	Clerk's Salary & Expenses	94.30	700.16	-	(700.16)
5210	Mayor's Contingency Fund	-	193.00	3,000.00	2,807.00
5211	Administrative Salaries	2,000.00	12,000.00	24,000.00	12,000.00
5212	Cable Dues	-	1,130.90	1,200.00	69.10
5213	Administrative Expenses	31.00	322.38	1,000.00	677.62
	Total Administration	2,125.30	15,455.64	32,150.00	16,694.36
	Utilities / Rent				
5301	Street Light Utilities	1,459.56	8,576.28	17,000.00	8,423.72
5302	Telephone	52.29	312.59	800.00	487.41
5303	Rent	100.00	600.00	1,200.00	600.00
	Total Utilities / Rent	1,611.85	9,488.87	19,000.00	9,511.13

See Accountant's Compilation Report

INCOME STATEMENT - GENERAL FUND
CITY OF SAINT REGIS PARK
FOR THE MONTH AND SIX MONTHS ENDED DECEMBER 31, 2012 - ACTUAL
FOR THE YEAR ENDING JUNE 30, 2013 - BUDGET

		ACTUAL			
		CURRENT MONTH	YEAR-TO DATE		
		Month Ended	Six Months Ended	BUDGET Year Ending	REMAINING ANNUAL
		December 31, 2012	December 31, 2012	June 30, 2013	BUDGET
	Legal, Acctg, Ins & P/R Taxes				
5401	Legal Representation	690.00	4,462.75	10,000.00	5,537.25
5402	Accounting / Audit	747.00	2,978.00	10,000.00	7,022.00
5403	Liability & Casualty Insurance	-	4,565.00	6,650.00	2,085.00
5404	Bonding	-	-	4,000.00	4,000.00
5407	Lien Filing Fees	-	21.00	-	(21.00)
5408	Payroll Taxes	173.00	1,158.00	2,500.00	1,342.00
5410	Codifing Expense	-	-	2,500.00	2,500.00
	Total Legal, Acctg, Ins & P/R Taxes	1,610.00	13,184.75	35,650.00	22,465.25
	Public Service				
5501	Police / Interlocal Agreement	3,000.00	18,006.60	36,000.00	17,993.40
	Total Public Service	3,000.00	18,006.60	36,000.00	17,993.40
	Taxation				
5601	PVA Tax Rolls & Bill Prep.	-	5,592.32	5,900.00	307.68
5603	Property Tax Refunds	-	3,996.20	3,000.00	(996.20)
	Total Taxation	-	9,586.52	8,900.00	(688.52)
	Supplies				
5701	Postage & Shipping	90.38	197.58	200.00	2.42
5702	Printing & Copying	-	37.99	100.00	62.01
5703	Office Supplies	-	-	100.00	100.00
5705	Capital Expenditures	-	-	500.00	500.00
	Total Supplies	90.38	235.57	900.00	664.43
	TOTAL EXPENSES	19,544.77	162,726.12	272,198.00	109,471.88
	EXCESS REVENUES (EXPENSES)	(13,050.21)	152,432.90	57,543.00	$ (94,889.90)
	FUND BALANCE AT BEGINNING OF PERIOD	659,021.99	493,538.88	493,538.88	
	FUND BALANCE AT DECEMBER 31, 2012 - ACTUAL	$ 645,971.78	$ 645,971.78		
	PROJECTED FUND BALANCE AT JUNE 30, 2013 - BUDGET			$ 551,081.88	

See Accountant's Compilation Report

INCOME STATEMENT - ROAD FUND
CITY OF SAINT REGIS PARK
FOR THE MONTH AND SIX MONTHS ENDED DECEMBER 31, 2012
FOR THE YEAR ENDING JUNE 30, 2013 - BUDGET

		ACTUAL			
		CURRENT MONTH	YEAR-TO DATE		
		Month Ended	Six Months Ended	BUDGET Year Ending	REMAINING ANNUAL
		December 31, 2012	December 31, 2012	June 30, 2013	BUDGET
	REVENUES				
	Proceeds				
4202	Road Fund (MARF)	$ 3,188.97	$ 19,388.41	$ 29,000.00	$ 9,611.59
4205	Interest Income	-	-	-	-
	Total Proceeds	3,188.97	19,388.41	29,000.00	9,611.59
	TOTAL REVENUES	3,188.97	19,388.41	29,000.00	9,611.59
	EXPENSES				
	City Services				
5002	Snow Removal	-	-	13,000.00	13,000.00
5003	Street Cleaning	-	-	2,000.00	2,000.00
5010	Street Striping	-	5,992.39	5,000.00	(992.39)
5011	Street Repairs	-	500.00	8,000.00	7,500.00
5013	Tree Trimming	-	-	1,000.00	1,000.00
	Total City Services	-	6,492.39	29,000.00	22,507.61
	EXCESS REVENUES (EXPENSES)	3,188.97	12,896.02	-	$ (12,896.02)
	FUND BALANCE AT BEGINNING OF PERIOD	2,466.56	(7,240.49)	(7,240.49)	
	FUND BALANCE AT DECEMBER 31, 2012 - ACTUAL	$ 5,655.53	$ 5,655.53		
	PROJECTED FUND BALANCE AT JUNE 30, 2013 - BUDGET			$ (7,240.49)	

See Accountant's Compilation Report

City of Saint Regis Park
Balance Sheet
December 31, 2012

ASSETS

Operating Fund Assets			
Operating RCB...2418	$	31,377.73	
Money Mkt RCB...2434		240,344.36	
Tax acct RCB...2426		250,336.28	
First Cap MMkt..4319		102,151.07	
A/R Property Tax Prior Year		877.92	
A/R Property Tax Current Year		1,646.92	
A/R - Sidewalks		71.25	
Total Operating Fund Assets			626,805.53
General Fixed Assets			
Office Equipment		7,842.00	
Signs		25,890.00	
Accumulated Depreciation		(26,932.00)	
Total General Fixed Assets			6,800.00
Road Fund Assets			
Road Fund RCB...2469		38,000.26	
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			40,725.38
Total Assets			**$ 674,330.91**

LIABILITIES AND CAPITAL

Current Liabilities			
Accounts Payable-GF	$	12,030.00	
Accrued Payroll Taxes		1,372.38	
Total Liabilities			13,402.38
Capital			
General Operating Fund		493,538.88	
Road Fund		(4,739.27)	
General Fixed Asset Fund		6,800.00	
Net Income		165,328.92	
Total Capital			660,928.53
Total Liabilities & Capital			**$ 674,330.91**

City of Saint Regis Park
General Ledger
For the Period From Dec 1, 2012 to Dec 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	12/1/12			Beginning Balance			-139,337.13
Property Taxes	12/1/12	CR RCB...2	GEN	11/30/12 deposit		19.22	
	12/1/12	CR RCB...2	GEN	11/30/12 deposit		365.26	
	12/1/12	CR RCB...2	GEN	deposit		164.66	
	12/14/12	CR RCB...2	GEN	Deposit		252.40	
	12/14/12	CR RCB...2	GEN	deposit		290.39	
	12/17/12	CR RCB...2	GEN	deposit		302.41	
	12/18/12	CR RCB...2	GEN	deposit		11.73	
	12/18/12	CR RCB...2	GEN	deposit		149.40	
	12/18/12	CR RCB...2	GEN	deposit		222.87	
	12/18/12	CR RCB...2	GEN	deposit		7.86	
	12/18/12	CR RCB...2	GEN	deposit		306.36	
	12/20/12	CR RCB...2	GEN	deposit		161.96	
	12/20/12	CR RCB...2	GEN	deposit		256.02	
	12/24/12	CR RCB...2	GEN	deposit		223.15	
	12/24/12	CR RCB...2	GEN	deposit		239.24	
	12/27/12	CR RCB...2	GEN	deposit		258.06	
				Current Period Cha		3,230.99	-3,230.99
	12/31/12			**Ending Balance**			**-142,568.12**
4102	12/1/12			Beginning Balance			-3,336.93
Franchise Taxes	12/20/12	CR RCB...2	GEN	Comm of Ky teleco		612.31	
				Current Period Cha		612.31	-612.31
	12/31/12			**Ending Balance**			**-3,949.24**
4103	12/1/12			Beginning Balance			-2,661.84
Delinquent Taxes	**12/31/12**			**Ending Balance**			**-2,661.84**
4104	12/1/12			Beginning Balance			-47,740.76
Insurance Premiums	**12/31/12**			**Ending Balance**			**-47,740.76**
4105	12/1/12			Beginning Balance			-20.93
Mineral Severance &	**12/31/12**			**Ending Balance**			**-20.93**
4108	12/1/12			Beginning Balance			-5,461.24
Sidewalk Repair	12/11/12	CR RCB...2	GEN	deposit		117.33	
	12/18/12	CR RCB...2	GEN	deposit		40.00	
				Current Period Cha		157.33	-157.33
	12/31/12			**Ending Balance**			**-5,618.57**
4109	12/1/12			Beginning Balance			-100,392.60
Sanitation Taxes	12/1/12	CR RCB...2	GEN	11/30/12 deposit		172.20	
	12/1/12	CR RCB...2	GEN	deposit		172.20	
	12/14/12	CR RCB...2	GEN	Deposit		172.20	
	12/14/12	CR RCB...2	GEN	deposit		172.20	
	12/17/12	CR RCB...2	GEN	deposit		172.20	
	12/18/12	CR RCB...2	GEN	deposit		172.20	
	12/18/12	CR RCB...2	GEN	deposit		172.20	
	12/18/12	CR RCB...2	GEN	deposit		172.20	
	12/20/12	CR RCB...2	GEN	deposit		172.20	
	12/20/12	CR RCB...2	GEN	deposit		172.20	
	12/24/12	CR RCB...2	GEN	deposit		172.20	

City of Saint Regis Park
General Ledger
For the Period From Dec 1, 2012 to Dec 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
	12/24/12	CR RCB...2	GEN	deposit		172.20	
	12/27/12	CR RCB...2	GEN	deposit		172.20	
				Current Period Cha		2,238.60	-2,238.60
	12/31/12			**Ending Balance**			**-102,631.20**
4110 Grant - Sidewalk Rprs	12/1/12			Beginning Balance			-6,000.00
	12/31/12			**Ending Balance**			**-6,000.00**
4201 Interest	12/1/12			Beginning Balance			-721.66
	12/1/12	adj#3	GEN	Adj for est int recor	8.59		
	12/14/12	12/14/12	GEN	Interest Income		48.95	
	12/31/12	12/31/12	GEN	Interest Income		64.97	
				Current Period Cha	8.59	113.92	-105.33
	12/31/12			**Ending Balance**			**-826.99**
4202 Road Fund (MARF)	12/1/12			Beginning Balance			-16,199.44
	12/10/12	CR RCB...2	GEN	Comm of Ky munic		3,188.97	
				Current Period Cha		3,188.97	-3,188.97
	12/31/12			**Ending Balance**			**-19,388.41**
4302 Building Permits	12/1/12			Beginning Balance			-280.00
	12/31/12			**Ending Balance**			**-280.00**
4309 Rental Property Fees	12/1/12			Beginning Balance			-900.00
	12/11/12	CR RCB...2	GEN	deposit		150.00	
				Current Period Cha		150.00	-150.00
	12/31/12			**Ending Balance**			**-1,050.00**
4310 Court Costs HB413	12/1/12			Beginning Balance			-1,811.37
	12/31/12			**Ending Balance**			**-1,811.37**
5001 Sanitation	12/1/12			Beginning Balance			45,145.20
	12/17/12	1218	CDJ	Rumpke of Kentuc	9,028.80		
	12/31/12	adj#1	GEN	Rev A/P @ 11/30/1		9,030.00	
	12/31/12	adj#2	GEN	Rec A/P @ 12/31/1	9,030.00		
				Current Period Cha	18,058.80	9,030.00	9,028.80
	12/31/12			**Ending Balance**			**54,174.00**
5004 Property Cleanup	12/1/12			Beginning Balance			500.00
	12/31/12			**Ending Balance**			**500.00**
5005 Sidewalk Repairs	12/1/12			Beginning Balance			22,832.30
	12/31/12			**Ending Balance**			**22,832.30**
5006 Engineering Fees	12/1/12			Beginning Balance			1,559.58
	12/31/12			**Ending Balance**			**1,559.58**

City of Saint Regis Park
General Ledger
For the Period From Dec 1, 2012 to Dec 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
5007 Hedgerow Ct. Mainten	12/1/12			Beginning Balance			275.00
	12/31/12			**Ending Balance**			**275.00**
5008 Street Signs	12/1/12			Beginning Balance			2,904.00
	12/31/12			**Ending Balance**			**2,904.00**
5009 Traffic Control	12/1/12			Beginning Balance			9,496.11
	12/31/12			**Ending Balance**			**9,496.11**
5010 Street Striping	12/1/12			Beginning Balance			5,992.39
	12/31/12			**Ending Balance**			**5,992.39**
5011 Street Repairs	12/1/12			Beginning Balance			500.00
	12/31/12			**Ending Balance**			**500.00**
5101 Newsletter	12/1/12			Beginning Balance			2,493.24
	12/3/12	1211	CDJ	Print Worx - Posta	500.00		
	12/17/12	1220	CDJ	Print Worx - INV# 2	423.56		
				Current Period Cha	923.56		923.56
	12/31/12			**Ending Balance**			**3,416.80**
5104 Public Observances	12/1/12			Beginning Balance			432.00
	12/7/12	1212	CDJ	ST. ANDREW UC	100.00		
	12/7/12	1213	CDJ	John Wicker - Holi	150.00		
	12/7/12	1213V	CDJ	John Wicker - Holi		150.00	
	12/17/12	1216	CDJ	Mastercard - Kroge	47.14		
	12/17/12	1216	CDJ	Mastercard - Home	12.59		
	12/17/12	1217	CDJ	Nanz & Kraft Florist	845.15		
	12/17/12	1222	CDJ	Cheryl Willett - Rei	150.00		
				Current Period Cha	1,304.88	150.00	1,154.88
	12/31/12			**Ending Balance**			**1,586.88**
5105 Web Page	12/1/12			Beginning Balance			21.50
	12/31/12			**Ending Balance**			**21.50**
5203 KY Municipal Leg/Jeff	12/1/12			Beginning Balance			952.00
	12/31/12			**Ending Balance**			**952.00**
5206 Seminars, Confer. &	12/1/12			Beginning Balance			75.00
	12/31/12			**Ending Balance**			**75.00**
5207	12/1/12			Beginning Balance			82.20

City of Saint Regis Park
General Ledger
For the Period From Dec 1, 2012 to Dec 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
Bank Charges							
	12/31/12			**Ending Balance**			**82.20**
5208	12/1/12			Beginning Balance			605.86
Clerk's Salary & Expe	12/17/12	1214	CDJ	Robert Graves - rei	94.30		
				Current Period Cha	94.30		94.30
	12/31/12			**Ending Balance**			**700.16**
5210	12/1/12			Beginning Balance			193.00
Mayor's Contingency							
	12/31/12			**Ending Balance**			**193.00**
5211	12/1/12			Beginning Balance			10,000.00
Administrative Salarie	12/1/12	1201	PRJ	Cheryl Willett	100.00		
	12/1/12	1202	PRJ	Robert C. Graves	500.00		
	12/1/12	1203	PRJ	Andrew Amon	300.00		
	12/1/12	1204	PRJ	William L. Schweic	100.00		
	12/1/12	1205	PRJ	Brandt Davis	500.00		
	12/1/12	1206	PRJ	Bernard Watts	100.00		
	12/1/12	1207	PRJ	James Walsh	100.00		
	12/1/12	1208	PRJ	Laurel Rowland	100.00		
	12/1/12	1209	PRJ	Sandra Macy	100.00		
	12/1/12	1210	PRJ	William R. Hodapp	100.00		
				Current Period Cha	2,000.00		2,000.00
	12/31/12			**Ending Balance**			**12,000.00**
5212	12/1/12			Beginning Balance			1,130.90
Cable Dues							
	12/31/12			**Ending Balance**			**1,130.90**
5213	12/1/12			Beginning Balance			291.38
Administrative Expens	12/17/12	1216	CDJ	Mastercard - MST	31.00		
				Current Period Cha	31.00		31.00
	12/31/12			**Ending Balance**			**322.38**
5301	12/1/12			Beginning Balance			7,116.72
Street Light Utilities	12/13/12	eft121312	CDJ	LG&E - 10/23-11/2	1,459.56		
				Current Period Cha	1,459.56		1,459.56
	12/31/12			**Ending Balance**			**8,576.28**
5302	12/1/12			Beginning Balance			260.30
Telephone	12/12/12	eft121212	CDJ	AT & T - 11/28-12/	52.29		
				Current Period Cha	52.29		52.29
	12/31/12			**Ending Balance**			**312.59**
5303	12/1/12			Beginning Balance			500.00
Rent	12/1/12	1200	CDJ	McMahan Fire Prot	100.00		
				Current Period Cha	100.00		100.00
	12/31/12			**Ending Balance**			**600.00**
5401	12/1/12			Beginning Balance			3,772.75
Legal Representation	12/17/12	1221	CDJ	James G. Hodge -	200.00		
	12/17/12	1221	CDJ	James G. Hodge -	490.00		

City of Saint Regis Park
General Ledger
For the Period From Dec 1, 2012 to Dec 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
				Current Period Cha	690.00		690.00
	12/31/12			**Ending Balance**			**4,462.75**
5402	12/1/12			Beginning Balance			2,231.00
Accounting/Audit	12/17/12	1215	CDJ	Charles Veeneman	332.00		
	12/17/12	1215	CDJ	Charles Veeneman	415.00		
				Current Period Cha	747.00		747.00
	12/31/12			**Ending Balance**			**2,978.00**
5403	12/1/12			Beginning Balance			4,565.00
Liability & Casualty In							
	12/31/12			**Ending Balance**			**4,565.00**
5407	12/1/12			Beginning Balance			21.00
Lien Filing Fees							
	12/31/12			**Ending Balance**			**21.00**
5408	12/1/12			Beginning Balance			985.00
Payroll Taxes	12/1/12	1201	PRJ	Cheryl Willett	1.45		
	12/1/12	1201	PRJ	Cheryl Willett	1.00		
	12/1/12	1201	PRJ	Cheryl Willett	6.20		
	12/1/12	1202	PRJ	Robert C. Graves	5.00		
	12/1/12	1202	PRJ	Robert C. Graves	31.00		
	12/1/12	1202	PRJ	Robert C. Graves	7.25		
	12/1/12	1203	PRJ	Andrew Amon	18.60		
	12/1/12	1203	PRJ	Andrew Amon	4.35		
	12/1/12	1203	PRJ	Andrew Amon	3.00		
	12/1/12	1204	PRJ	William L. Schweic	6.20		
	12/1/12	1204	PRJ	William L. Schweic	1.00		
	12/1/12	1204	PRJ	William L. Schweic	1.45		
	12/1/12	1205	PRJ	Brandt Davis	5.00		
	12/1/12	1205	PRJ	Brandt Davis	7.25		
	12/1/12	1205	PRJ	Brandt Davis	31.00		
	12/1/12	1206	PRJ	Bernard Watts	6.20		
	12/1/12	1206	PRJ	Bernard Watts	1.00		
	12/1/12	1206	PRJ	Bernard Watts	1.45		
	12/1/12	1207	PRJ	James Walsh	1.00		
	12/1/12	1207	PRJ	James Walsh	1.45		
	12/1/12	1207	PRJ	James Walsh	6.20		
	12/1/12	1208	PRJ	Laurel Rowland	6.20		
	12/1/12	1208	PRJ	Laurel Rowland	1.45		
	12/1/12	1208	PRJ	Laurel Rowland	1.00		
	12/1/12	1209	PRJ	Sandra Macy	1.45		
	12/1/12	1209	PRJ	Sandra Macy	1.00		
	12/1/12	1209	PRJ	Sandra Macy	6.20		
	12/1/12	1210	PRJ	William R. Hodapp	6.20		
	12/1/12	1210	PRJ	William R. Hodapp	1.00		
	12/1/12	1210	PRJ	William R. Hodapp	1.45		
				Current Period Cha	173.00		173.00
	12/31/12			**Ending Balance**			**1,158.00**
5501	12/1/12			Beginning Balance			15,006.60
Police/Interlocal Agre	12/17/12	1219	CDJ	Kentuckiana Law E	3,000.00		
	12/31/12	adj#1	GEN	Rev A/P @ 11/30/1		3,000.00	
	12/31/12	adj#2	GEN	Rec A/P @ 12/31/1	3,000.00		
				Current Period Cha	6,000.00	3,000.00	3,000.00
	12/31/12			**Ending Balance**			**18,006.60**

City of Saint Regis Park
General Ledger
For the Period From Dec 1, 2012 to Dec 31, 2012

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5601 PVA Tax Rolls & Bill P	12/1/12			Beginning Balance			5,592.32
	12/31/12			**Ending Balance**			**5,592.32**
5603 Property Tax Refunds	12/1/12			Beginning Balance			3,996.20
	12/31/12			**Ending Balance**			**3,996.20**
5701 Postage & Shipping	12/1/12			Beginning Balance			107.20
	12/17/12	1215	CDJ	Charles Veeneman	43.28		
	12/17/12	1216	CDJ	Mastercard - USPS	2.10		
	12/17/12	1216	CDJ	Mastercard - USPS	45.00		
				Current Period Cha	90.38		90.38
	12/31/12			**Ending Balance**			**197.58**
5702 Printing & Copying	12/1/12			Beginning Balance			37.99
	12/31/12			**Ending Balance**			**37.99**

City of Saint Regis Park
Check Register
For the Period From Dec 1, 2012 to Dec 31, 2012

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1200	12/1/12	McMahan Fire Protec	1001	100.00
1201	12/1/12	Cheryl Willett	1001	92.15
1202	12/1/12	Robert C. Graves	1001	453.97
1203	12/1/12	Andrew Amon	1001	276.45
1204	12/1/12	William L. Schweickh	1001	92.15
1205	12/1/12	Brandt Davis	1001	453.97
1206	12/1/12	Bernard Watts	1001	92.15
1207	12/1/12	James Walsh	1001	92.15
1208	12/1/12	Laurel Rowland	1001	92.15
1209	12/1/12	Sandra Macy	1001	92.15
1210	12/1/12	William R. Hodapp	1001	92.15
1211	12/3/12	Print Worx	1001	500.00
1212	12/7/12	ST. ANDREW UCC	1001	100.00
1213	12/7/12	John Wicker	1001	150.00
1213V	12/7/12	John Wicker	1001	-150.00
eft121212	12/12/12	AT & T	1001	52.29
eft121312	12/13/12	LG&E	1001	1,459.56
1214	12/17/12	Robert Graves	1001	94.30
1215	12/17/12	Charles Veeneman	1001	790.28
1216	12/17/12	Mastercard	1001	137.83
1217	12/17/12	Nanz & Kraft Florist	1001	845.15
1218	12/17/12	Rumpke of Kentucky	1001	8,028.80
1219	12/17/12	Kentuckiana Law Enf	1001	3,000.00
1220	12/17/12	Print Worx	1001	423.56
1221	12/17/12	James G. Hodge	1001	690.00
1222	12/17/12	Cheryl Willett	1001	150.00
Total				**19,201.21**