

**City of Saint Regis Park - General Fund**  
**Statement of Receipts and Disbursements - Cash Basis**  
**For the Month and six Month(s) Ending December 31, 2022**  
**For the Year Ending June 30, 2023 - Budget**

	Current Month Actual	Year to Date Actual	Budget	Variance
<b><u>Revenues:</u></b>				
4101	\$ 1,713.60	\$ 139,899.33	\$ 142,000.00	(2,100.67)
4109	696.24	69,624.00	70,436.00	(812.00)
4103	0.00	0.00	2,000.00	(2,000.00)
4102	0.00	8,322.00	15,000.00	(6,678.00)
4104	0.00	61,937.53	110,000.00	(48,062.47)
4105	0.00	27.93	100.00	(72.07)
4201	101.10	3,117.18	750.00	2,367.18
4209	794.17	4,380.82	10,000.00	(5,619.18)
4302	110.00	290.00	300.00	(10.00)
4307	0.00	0.00	1,000.00	(1,000.00)
4309	0.00	0.00	1,800.00	(1,800.00)
4310	0.00	0.00	4,000.00	(4,000.00)
4204	0.00	0.00	72,937.00	(72,937.00)
<b>TOTAL REVENUES</b>	<b>3,415.11</b>	<b>287,598.79</b>	<b>430,323.00</b>	<b>(142,724.21)</b>
<b><u>Expenses:</u></b>				
<b>General Government</b>				
5006	3,307.50	3,307.50	6,000.00	(2,692.50)
5007	0.00	1,611.77	8,000.00	(6,388.23)
5101	648.00	5,419.26	9,000.00	(3,580.74)
5203	0.00	0.00	1,000.00	(1,000.00)
5204	0.00	0.00	300.00	(300.00)
5206	0.00	0.00	100.00	(100.00)
5207	0.00	44.20	100.00	(55.80)
5210	0.00	39.95	1,000.00	(960.05)
5211	4,200.00	25,350.00	48,000.00	(22,650.00)
5213	605.13	2,447.90	8,000.00	(5,552.10)
5303	100.00	600.00	1,200.00	(600.00)
5401	400.00	3,136.00	14,000.00	(10,864.00)
5402	595.00	5,663.46	16,000.00	(10,336.54)
5403	0.00	9,255.63	10,000.00	(744.37)
5404	1,068.90	2,137.80	2,300.00	(162.20)
5408	326.29	1,969.67	4,000.00	(2,030.33)
5410	0.00	0.00	1,650.00	(1,650.00)
5601	0.00	7,363.19	7,500.00	(136.81)
5701	0.00	348.00	0.00	348.00
<b>Total General Government</b>	<b>11,250.82</b>	<b>68,694.33</b>	<b>138,150.00</b>	<b>(69,455.67)</b>
<b>Public Safety</b>				
5501	5,000.00	30,000.00	60,000.00	(30,000.00)
<b>Total Public Safety</b>	<b>5,000.00</b>	<b>30,000.00</b>	<b>60,000.00</b>	<b>(30,000.00)</b>
<b>Public Services</b>				
5001	11,739.38	70,436.28	140,873.00	(70,436.72)
5005	0.00	0.00	5,000.00	(5,000.00)
5008	0.00	0.00	3,000.00	(3,000.00)
5009	0.00	6,931.00	0.00	6,931.00
5010	0.00	42.38	0.00	42.38
5013	1,340.00	11,523.98	40,000.00	(28,476.02)
<b>Total Public Services</b>	<b>13,079.38</b>	<b>88,933.64</b>	<b>188,873.00</b>	<b>(99,939.36)</b>

These financial statements have NOT been subjected to an audit, review or compilation engagement, and no assurance is provided on them. Substantially all disclosures required by generally accepted accounting principles have been omitted.

**City of Saint Regis Park - General Fund**  
**Statement of Receipts and Disbursements - Cash Basis**  
**For the Month and six Month(s) Ending December 31, 2022**  
**For the Year Ending June 30, 2023 - Budget**

	Current Month Actual	Year to Date Actual	Budget	Variance
<b>Community Services</b>				
5103 Public Relations	0.00	1,216.00	1,300.00	(84.00)
5104 Public Observances	1,705.00	4,705.00	8,500.00	(3,795.00)
5105 Web Page	0.00	0.00	500.00	(500.00)
<b>Total Community Services</b>	<b>1,705.00</b>	<b>5,921.00</b>	<b>10,300.00</b>	<b>(4,379.00)</b>
<b>Utilities</b>				
5301 Street Light Utilities	2,547.91	15,105.84	33,000.00	(17,894.16)
<b>Total Utilities</b>	<b>2,547.91</b>	<b>15,105.84</b>	<b>33,000.00</b>	<b>(17,894.16)</b>
<b>TOTAL EXPENSES</b>	<b>33,583.11</b>	<b>208,654.81</b>	<b>430,323.00</b>	<b>(221,668.19)</b>
<b>Revenue Over (Under) Expenses</b>	<b>\$ (30,168.00)</b>	<b>\$ 78,943.98</b>	<b>\$ 0.00</b>	<b>78,943.98</b>
<b>American Rescue Plan Act Funds</b>				
4115 Grant-Amer Rescue Plan Act	\$ 0.00	\$ 0.00	\$ 194,581.00	(194,581.00)
5902 ARPA Expenses	0.00	(23,289.13)	0.00	(23,289.13)
<b>Net Receipts (Expenses)</b>	<b>\$ 0.00</b>	<b>\$ (23,289.13)</b>	<b>\$ 194,581.00</b>	<b>(217,870.13)</b>

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**City of Saint Regis Park - General Fund  
Balance Sheet - Cash Basis  
December 31, 2022**

ASSETS

Current Assets		
Operating RCB...2418	\$	35,611.21
Money Mkt RCB...2434		285,929.31
Tax acct RCB...2426		181.06
5/3 Holdings Cash & Equivilant		21,460.69
ARPA MM RCB		270,247.51
PNC/KLC Investment		707,015.94
Investment Chg in Value		929.71
GNMA 2% 5/20/51		30,699.05
A/R Property Tax Current Year		6,572.00
A/R - Interest Income		400.46
A/R - INSUR PREM TX		30,654.60
A/R - Franchise Fees		4,274.73
A/R - HB413		1,034.30
		1,395,010.57
Property and Equipment		
Office Equipment		8,977.00
Signs		71,828.40
Infrastructure		466,873.73
Accumulated Depreciation		(308,147.83)
		239,531.30
Total Assets	\$	1,634,541.87

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	31,435.30
Accrued Payroll Taxes		2,686.48
Prop Tx refunds Owed		(5,190.92)
		28,930.86
Total Current Liabilities		28,930.86
Total Liabilities		28,930.86
Capital		
ARPA Fund		270,247.51
General Fund		956,182.65
General Fixed Asset Fund		323,526.00
Net Income		55,654.85
		1,605,611.01
Total Capital		1,605,611.01
Total Liabilities & Capital	\$	1,634,541.87

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**City of Saint Regis Park - General Fund**  
**Cash Account Register**  
**For the Period From Dec 1, 2022 to Dec 31, 2022**  
**1001 - Operating RCB...2418**

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Am	Receipt Amt	Balance
			Opening Balance			38,472.46	38,472.46
12/1/22	3587	Wrt. Chks.	Jeffersontown Fire D	December re	100.00		38,372.46
12/2/22	Auto	Wrt. Chks.	Google	November g	60.00		38,312.46
12/5/22	DD Fee	Gen. Jnl.			14.00		38,298.46
12/5/22	3588	Wrt. Chks.	Flanigan, Bryan	Tree mainten	340.00		37,958.46
12/5/22	3589	Wrt. Chks.	Print Worx	20221142 -	648.00		37,310.46
12/5/22	3590	Wrt. Chks.	O'Bryan, Mike	Holiday Soci	250.00		37,060.46
12/5/22	3591	Wrt. Chks.	Kelly, Terry	Holiday Soci	250.00		36,810.46
12/5/22	3592	Wrt. Chks.	Nanz & Kraft	Garland	1,205.00		35,605.46
12/5/22	3593	Wrt. Chks.	Charles Veeneman	Nov Acct 221	595.00		35,010.46
12/5/22	3594	Wrt. Chks.	Milestone Design	Eng Fees #1	3,307.50		31,702.96
12/5/22	3595	Wrt. Chks.	CNA Surety	Hodapp Bon	1,068.90		30,634.06
12/5/22	3596	Wrt. Chks.	Rains, Joan	Tree mainten	500.00		30,134.06
12/5/22	3597	Wrt. Chks.	Plamp, Pat	Tree mainten	500.00		29,634.06
12/5/22	Auto	Wrt. Chks.	LG&E	Street Lights	2,547.91		27,086.15
12/6/22	120622-01	Payroll	Cheryl Willett		224.41		26,861.74
12/6/22	120622-02	Payroll	Brandt Davis		692.74		26,169.00
12/6/22	120622-03	Payroll	Craig Theis		199.41		25,969.59
12/6/22	120622-04	Payroll	James E. Shackelford		224.41		25,745.18
12/6/22	120622-05	Payroll	Jason E. Lewis		650.16		25,095.02
12/6/22	120622-06	Payroll	Jeffrey P Weis		184.41		24,910.61
12/6/22	120622-07	Payroll	John Amback		224.41		24,686.20
12/6/22	120622-08	Payroll	Louie Schweickhardt		224.41		24,461.79
12/6/22	120622-09	Payroll	Mathew Sanderfer		224.41		24,237.38
12/6/22	120622-10	Payroll	William Hodapp		777.89		23,459.49
12/7/22	Deposit - pe	Gen. Jnl.				110.00	23,569.49
12/8/22	3598	Wrt. Chks.	POSTMASTER	Annual PO B	398.00		23,171.49
12/8/22	3599	Wrt. Chks.	Sheepdog Security LL	SR-11-22	5,000.00		18,171.49
12/8/22	3600	Wrt. Chks.	Rumpke of Kentucky	Nov sanitatio	11,739.38		6,432.11
12/8/22	3601	Wrt. Chks.	Sells, Homer	Duplicate tax	287.77		6,144.34
12/8/22	3602	Wrt. Chks.	Jason Lewis	Nov Mileage	133.13		6,011.21
12/8/22	3603	Wrt. Chks.	Singler & Ritset	Nov Legal/D	400.00		5,611.21
12/21/22	Transfer	Gen. Jnl.				30,000.00	35,611.21
		<b>Total</b>			<b>32,971.25</b>	<b>30,110.00</b>	

**City of Saint Regis Park - General Fund  
General Ledger  
For the Period From Dec 1, 2022 to Dec 31, 2022**

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 Descriptio	Date	Reference	Jrnl	Trans Description	Debit Am	Credit A	Balance
4101 Property Taxes	12/1/22			Beginning Balance			-138,185.73
	12/29/22	Rec 12/22 Sa	GEN	Record Sanitation taxes 12-01	696.24		
	12/30/22	Rec PT pmts	GEN	Rec 12/1-12/29 tax deposits		2,409.84	
				Current Period Change	696.24	2,409.84	-1,713.60
	<b>12/31/22</b>			<b>Ending Balance</b>			<b>-139,899.33</b>
4102 Franchise Taxes	12/1/22			Beginning Balance			-8,322.00
	<b>12/31/22</b>			<b>Ending Balance</b>			<b>-8,322.00</b>
4104 Insurance Premiums	12/1/22			Beginning Balance			-61,937.53
	<b>12/31/22</b>			<b>Ending Balance</b>			<b>-61,937.53</b>
4105 Mineral Severance &	12/1/22			Beginning Balance			-27.93
	<b>12/31/22</b>			<b>Ending Balance</b>			<b>-27.93</b>
4109 Sanitation Taxes	12/1/22			Beginning Balance			-68,927.76
	12/29/22	Rec 12/22 Sa	GEN	Record Sanitation taxes 12-01		696.24	
				Current Period Change		696.24	-696.24
	<b>12/31/22</b>			<b>Ending Balance</b>			<b>-69,624.00</b>
4201 Interest	12/1/22			Beginning Balance			-3,016.08
	12/1/22	Rec 11/30 act	GEN	Rec 11/30/22 activity		49.93	
	12/1/22	Rec 11/30 act	GEN	Rec 11/30/22 activity		51.17	
				Current Period Change		101.10	-101.10
	<b>12/31/22</b>			<b>Ending Balance</b>			<b>-3,117.18</b>
4209 KLC Investment Pool	12/1/22			Beginning Balance			-3,586.65
	12/1/22	Rec 11/22 act	GEN	11/1-11/30 activity		794.17	
				Current Period Change		794.17	-794.17
	<b>12/31/22</b>			<b>Ending Balance</b>			<b>-4,380.82</b>
4302 Building Permits	12/1/22			Beginning Balance			-180.00
	12/7/22	Deposit - perm	GEN	Bldg permit		110.00	
				Current Period Change		110.00	-110.00
	<b>12/31/22</b>			<b>Ending Balance</b>			<b>-290.00</b>
5001 Sanitation	12/1/22			Beginning Balance			58,696.90
	12/8/22	3600	CDJ	Rumpke of Kentucky - Sanitati	11,739.38		
				Current Period Change	11,739.38		11,739.38
	<b>12/31/22</b>			<b>Ending Balance</b>			<b>70,436.28</b>
5006 Engineering Fees	12/1/22			Beginning Balance			
	12/5/22	3594	CDJ	Milestone Design Group - Engi	3,307.50		
				Current Period Change	3,307.50		3,307.50
	<b>12/31/22</b>			<b>Ending Balance</b>			<b>3,307.50</b>
5007 City Landscaping	12/1/22			Beginning Balance			1,611.77

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit A	Credit	Balance
	<b>12/31/22</b>			<b>Ending Balance</b>			<b>1,611.77</b>
5009 Traffic Control	12/1/22			Beginning Balance			6,931.00
	<b>12/31/22</b>			<b>Ending Balance</b>			<b>6,931.00</b>
5010 Street Striping	12/1/22			Beginning Balance			42.38
	<b>12/31/22</b>			<b>Ending Balance</b>			<b>42.38</b>
5013 Tree Board	12/1/22			Beginning Balance			10,183.98
	12/5/22	3588	CDJ	Bryan Flanigan - Tree Board	340.00		
	12/5/22	3596	CDJ	Joyce Rains - Tree Board	500.00		
	12/5/22	3597	CDJ	Pat Plamp - Tree Board	500.00		
				Current Period Change	1,340.0		1,340.00
	<b>12/31/22</b>			<b>Ending Balance</b>			<b>11,523.98</b>
5101 Newsletter	12/1/22			Beginning Balance			4,771.26
	12/5/22	3589	CDJ	Print Worx - Newsletter	648.00		
				Current Period Change	648.00		648.00
	<b>12/31/22</b>			<b>Ending Balance</b>			<b>5,419.26</b>
5103 Public Relations	12/1/22			Beginning Balance			1,216.00
	<b>12/31/22</b>			<b>Ending Balance</b>			<b>1,216.00</b>
5104 Public Observances	12/1/22			Beginning Balance			3,000.00
	12/5/22	3590	CDJ	Mike O'Bryan - Public Observ	250.00		
	12/5/22	3591	CDJ	Terry Kelly - Public Observan	250.00		
	12/5/22	3592	CDJ	Nanz & Kraft Florist - Public	1,205.0		
				Current Period Change	1,705.0		1,705.00
	<b>12/31/22</b>			<b>Ending Balance</b>			<b>4,705.00</b>
5207 Bank Charges	12/1/22			Beginning Balance			44.20
	<b>12/31/22</b>			<b>Ending Balance</b>			<b>44.20</b>
5210 Mayor's Contingency Fu	12/1/22			Beginning Balance			39.95
	<b>12/31/22</b>			<b>Ending Balance</b>			<b>39.95</b>
5211 Administrative Salaries	12/1/22			Beginning Balance			21,150.00
	12/6/22	120622-01	PRJ	Cheryl Willett	250.00		
	12/6/22	120622-02	PRJ	Brandt Davis	800.00		
	12/6/22	120622-03	PRJ	Craig L. Theis	250.00		
	12/6/22	120622-04	PRJ	James E. Shackelford	250.00		
	12/6/22	120622-05	PRJ	Jason E. Lewis	750.00		
	12/6/22	120622-06	PRJ	Jeffrey P. Weis	250.00		
	12/6/22	120622-07	PRJ	John F. Amback	250.00		
	12/6/22	120622-08	PRJ	William L. Schweickhardt	250.00		
	12/6/22	120622-09	PRJ	Mathew Sanderfer	250.00		
	12/6/22	120622-10	PRJ	William R. Hodapp	900.00		
				Current Period Change	4,200.0		4,200.00

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General Ledger**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit A	Credit	Balance
	<b>12/31/22</b>			<b>Ending Balance</b>			<b>25,350.00</b>
5213 Administrative Expenses	12/1/22			Beginning Balance			1,842.77
	12/2/22	Auto	CDJ	Google Workspace - Adminis	60.00		
	12/5/22	DD Fee	GEN	Direct Deposit Fees	14.00		
	12/8/22	3598	CDJ	United States Postoffice - Ad	398.00		
	12/8/22	3602	CDJ	Jason Lewis - Nov Mileage 1	83.13		
	12/8/22	3602	CDJ	Jason Lewis - Cell Phone	50.00		
				Current Period Change	605.13		605.13
	<b>12/31/22</b>			<b>Ending Balance</b>			<b>2,447.90</b>
5301 Street Light Utilities	12/1/22			Beginning Balance			12,557.93
	12/5/22	Auto	CDJ	LG&E - Street Light Utilities	2,547.9		
				Current Period Change	2,547.9		2,547.91
	<b>12/31/22</b>			<b>Ending Balance</b>			<b>15,105.84</b>
5303 Rent	12/1/22			Beginning Balance			500.00
	12/1/22	3587	CDJ	Jeffersontown Fire Dept. - Re	100.00		
				Current Period Change	100.00		100.00
	<b>12/31/22</b>			<b>Ending Balance</b>			<b>600.00</b>
5401 Legal Representation	12/1/22			Beginning Balance			2,736.00
	12/8/22	3603	CDJ	Singler & Ritsert - Legal Repr	400.00		
				Current Period Change	400.00		400.00
	<b>12/31/22</b>			<b>Ending Balance</b>			<b>3,136.00</b>
5402 Accounting/Audit	12/1/22			Beginning Balance			5,068.46
	12/5/22	3593	CDJ	Charles Veeneman CPA PSC	595.00		
				Current Period Change	595.00		595.00
	<b>12/31/22</b>			<b>Ending Balance</b>			<b>5,663.46</b>
5403 Liability & Casualty Insur	12/1/22			Beginning Balance			9,255.63
	<b>12/31/22</b>			<b>Ending Balance</b>			<b>9,255.63</b>
5404 Bonding	12/1/22			Beginning Balance			1,068.90
	12/5/22	3595	CDJ	CNA Surety - Bonding	1,068.9		
				Current Period Change	1,068.9		1,068.90
	<b>12/31/22</b>			<b>Ending Balance</b>			<b>2,137.80</b>
5408 Payroll Taxes	12/1/22			Beginning Balance			1,643.38
	12/6/22	120622-01	PRJ	Cheryl Willett	3.63		
	12/6/22	120622-01	PRJ	Cheryl Willett	15.50		
	12/6/22	120622-02	PRJ	Brandt Davis	49.60		
	12/6/22	120622-02	PRJ	Brandt Davis	11.60		
	12/6/22	120622-03	PRJ	Craig L. Theis	15.50		
	12/6/22	120622-03	PRJ	Craig L. Theis	3.63		
	12/6/22	120622-04	PRJ	James E. Shackelford	3.63		
	12/6/22	120622-04	PRJ	James E. Shackelford	15.50		
	12/6/22	120622-05	PRJ	Jason E. Lewis	46.50		
	12/6/22	120622-05	PRJ	Jason E. Lewis	2.25		
	12/6/22	120622-05	PRJ	Jason E. Lewis	10.88		
	12/6/22	120622-06	PRJ	Jeffrey P. Weis	3.63		
	12/6/22	120622-06	PRJ	Jeffrey P. Weis	15.50		

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General Ledger**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit A	Credit	Balance
	12/6/22	120622-07	PRJ	John F. Amback	15.50		
	12/6/22	120622-07	PRJ	John F. Amback	3.63		
	12/6/22	120622-08	PRJ	William L. Schweickhardt	15.50		
	12/6/22	120622-08	PRJ	William L. Schweickhardt	3.63		
	12/6/22	120622-09	PRJ	Mathew Sanderfer	15.50		
	12/6/22	120622-09	PRJ	Mathew Sanderfer	3.63		
	12/6/22	120622-10	PRJ	William R. Hodapp	2.70		
	12/6/22	120622-10	PRJ	William R. Hodapp	13.05		
	12/6/22	120622-10	PRJ	William R. Hodapp	55.80		
				Current Period Change	326.29		326.29
	<b>12/31/22</b>			<b>Ending Balance</b>			<b>1,969.67</b>
5501	12/1/22			Beginning Balance			25,000.00
Police/Interlocal Agreem	12/8/22	3599	CDJ	Sheepdog Security LLC - Poli	5,000.0		
				Current Period Change	5,000.0		5,000.00
	<b>12/31/22</b>			<b>Ending Balance</b>			<b>30,000.00</b>
5601	12/1/22			Beginning Balance			7,363.19
PVA Tax Rolls & Bill Pre	<b>12/31/22</b>			<b>Ending Balance</b>			<b>7,363.19</b>
5701	12/1/22			Beginning Balance			348.00
Postage & Shipping	<b>12/31/22</b>			<b>Ending Balance</b>			<b>348.00</b>
5902	12/1/22			Beginning Balance			23,289.13
ARPA Expenses	<b>12/31/22</b>			<b>Ending Balance</b>			<b>23,289.13</b>



**CITY OF ST. REGIS PARK - ROAD FUND**  
**Statement of Receipts and Disbursements - Cash Basis**  
**For the Month and six Month(s) Ending December 31, 2022**  
**For the Year Ending June 30, 2023 - Budget**

		Current Month	Year to Date	Budget	Variance
<b>Revenues</b>					
4202	Road Fund (MARF)	\$ 0.00	12,843.82	\$ 28,000.00	15,156.18
4203	Road Fund Interest Inc	0.00	389.18	500.00	110.82
	<b>Total Revenues</b>	<u>0.00</u>	<u>13,233.00</u>	<u>28,500.00</u>	<u>15,267.00</u>
<b>Expenses</b>					
5002	Snow Removal	0.00	0.00	10,000.00	10,000.00
	<b>Total Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
	<b>Net Income</b>	<u>\$ 0.00</u>	<u>13,233.00</u>	<u>\$ 18,500.00</u>	<u>5,267.00</u>

These financial statements have NOT been subjected to an audit, review or compilation engagement, and no assurance is provided on them. Substantially all disclosures required by generally accepted accounting principles have been omitted.

**CITY OF ST. REGIS PARK - ROAD FUND**  
**Statement of Assets, Liabilities and Fund Balance-Cash Basis**  
**December 31, 2022**

ASSETS

Current Assets		
Road Fund RCB...2469	\$	106,562.14
A/R - Mun Aid		2,272.22
		108,834.36
Total Current Assets		
Property and Equipment		
Infrastructure		108,320.00
Accumulated Depreciation		(14,716.00)
		93,604.00
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	202,438.36

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Total Current Liabilities		
		0.00
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
		0.00
Capital		
Road Fund	\$	189,205.36
Net Income		13,233.00
		202,438.36
Total Capital		
		202,438.36
Total Liabilities & Capital		
	\$	202,438.36

These financial statements have NOT been subjected to an audit, review or compilation engagement, and no assurance is provided on them. Substantially all disclosures required by generally accepted accounting principles have been omitted.

**City of St. Regis Park Road Fund**  
**General Ledger**  
**For the Period From Dec 1, 2022 to Dec 31, 2022**

Filter Criteria includes: 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
1002 Road Fund RCB...246	12/1/22			Beginning Balance			106,562.14
	12/31/22			Ending Balance			106,562.14
1305 A/R - Mun Aid	12/1/22			Beginning Balance			2,272.22
	12/31/22			Ending Balance			2,272.22
1700 Infrastructure	12/1/22			Beginning Balance			108,320.00
	12/31/22			Ending Balance			108,320.00
1900 Accumulated Depreci	12/1/22			Beginning Balance			-14,716.00
	12/31/22			Ending Balance			-14,716.00
3016 Road Fund	12/1/22			Beginning Balance			-189,205.36
	12/31/22			Ending Balance			-189,205.36
4202 Road Fund (MARF)	12/1/22			Beginning Balance			-12,843.82
	12/31/22			Ending Balance			-12,843.82
4203 Road Fund Interest In	12/1/22			Beginning Balance			-389.18
	12/31/22			Ending Balance			-389.18

**Oversight Procedures Checklist**

The following procedures should be documented each month, completed in a timely manner (within 30 days) and be retained as documentation the procedures were completed:

	<u>Performed by</u>	<u>Date</u>
Agree the cash/investment balances per the bank/broker statements to the bank balance reflected on the bank reconciliation .....	GW	12-17-22
Agree the organization's book balance on the financial statements and general ledger to the book balance reflected on the bank reconciliation .....	GW	12-17-22
Review the bank reconciling items (outstanding checks and deposits in transit) for propriety .....	GW	12-17-22
Investigate significant fluctuations in cash accounts during the month and document findings and explanations/resolutions .....	GW	12-17-22
Review bank transfers and unusual cash disbursements for propriety .....	GW	12-17-22
Judgementally review receipts to determine that revenues were deposited to the bank account on a timely basis and that the revenues were properly recorded in the organization's accounting records. ....	N/A	
Compare revenue and expense line items to budget and investigate variances .....	GW	12-17-22

Period Ending 12-31-2022

**AMERICAN RECOVERY PLAN ACTIVITY**  
**ST. REGIS PARK**

	<u>Date</u>	<u>Ck. #</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u>
First Tranche received	11/16/2021	Dep	193,830.91		193,830.91
Interest income	11/30/2021	Dep	29.75		193,860.66
Checks purchased	12/13/2021	Auto		12.72	193,847.94
Adm fee - KIPDA	10/8/2021	3361 GF		1,938.31	191,909.63
Jeff Co. Sheriff-UHSC prop tax	11/18/2021	3382 GF		4,403.18	187,506.45
Interest income	1/1/2022	Auto	64.74		187,571.19
Interest income	2/1/2022	Auto	63.72		187,634.91
Interest income	3/1/2022	Auto	57.58		187,692.49
Lawrence & Assoc-new curbs	3/10/2022	1001		57,500.00	130,192.49
Interest income	3/31/2022	Dep	46.99		130,239.48
Lawrence & Assoc-new curbs	4/15/2022	1002		38,174.00	92,065.48
Interest income	5/1/2022	Dep	29.73		92,095.21
Interest income	5/31/2022	Dep	22.71		92,117.92
Second Tranche received	6/21/2022	Dep	200,026.83		292,144.75
Interest income	6/30/2022	Dep	60.21		292,204.96
Interest income	7/31/2022	Dep	148.90		292,353.86
Recreaonics-UHSC Pool Cvr	8/2/2022	1003		5,596.82	286,757.04
Admin fee - KIPDA	8/3/2022	1004		1,938.31	284,818.73
Interest income	8/31/2022	Dep	146.32		284,965.05
Interest income	10/2/2022	Dep	249.84		285,214.89
Interest income	10/31/2022	Dep	317.25		285,532.14
Jeff Co Fire Districts	11/21/2022	1005		15,754.00	269,778.14
Interest income	11/30/2022	Dep	469.37		270,247.51