

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

	Current Month Actual	Year to Date Actual	Budget	Variance
Revenues:				
4101 Property Taxes	\$ 2,445.21	\$ 142,344.54	\$ 142,000.00	344.54
4109 Sanitation Taxes	1,044.36	70,668.36	70,436.00	232.36
4103 Delinquent Taxes	0.00	0.00	2,000.00	(2,000.00)
4102 Franchise Taxes	448.20	8,770.20	15,000.00	(6,229.80)
4104 Insurance Premiums Taxes	15,966.44	77,903.97	110,000.00	(32,096.03)
4105 Mineral Severance & Coal Taxes	0.00	27.93	100.00	(72.07)
4201 Interest	1,652.60	6,177.11	750.00	5,427.11
4209 KLC Investment Pool income	2,868.06	6,043.54	10,000.00	(3,956.46)
4302 Building Permits	0.00	290.00	300.00	(10.00)
4307 Newsletter Advertisement	0.00	0.00	1,000.00	(1,000.00)
4309 Rental Property Fees	1,050.00	1,050.00	1,800.00	(750.00)
4310 Court Costs HB413	0.00	0.00	4,000.00	(4,000.00)
4204 Funds from Surplus	0.00	0.00	72,937.00	(72,937.00)
TOTAL REVENUES	25,474.87	313,275.65	430,323.00	(117,047.35)
Expenses:				
General Government				
5006 Engineering Fees	0.00	3,307.50	6,000.00	(2,692.50)
5007 City Landscaping	335.00	1,946.77	8,000.00	(6,053.23)
5101 Newsletter	1,296.00	6,715.26	9,000.00	(2,284.74)
5203 KY Municipal Leg/Jeff Cnty Leg	0.00	0.00	1,000.00	(1,000.00)
5204 Sympathy & Distress	0.00	0.00	300.00	(300.00)
5206 Seminars, Confer. & Meetings	0.00	0.00	100.00	(100.00)
5207 Bank Charges	25.00	69.20	100.00	(30.80)
5210 Mayor's Contingency Fund	200.00	239.95	1,000.00	(760.05)
5211 Administrative Salaries	4,200.00	29,550.00	48,000.00	(18,450.00)
5213 Administrative Expenses	4,032.19	6,494.09	8,000.00	(1,505.91)
5303 Rent	100.00	700.00	1,200.00	(500.00)
5401 Legal Representation	1,150.00	4,286.00	14,000.00	(9,714.00)
5402 Accounting/Audit	1,362.00	7,025.46	16,000.00	(8,974.54)
5403 Liability & Casualty Insurance	0.00	9,255.63	10,000.00	(744.37)
5404 Bonding	191.50	2,329.30	2,300.00	29.30
5408 Payroll Taxes	326.29	2,298.56	4,000.00	(1,701.44)
5410 Codifying Expense	0.00	0.00	1,650.00	(1,650.00)
5601 PVA Tax Rolls & Bill Prep.	0.00	7,363.19	7,500.00	(136.81)
5603 Property Tax Refunds	397.29	397.29	0.00	397.29
5701 Postage & Shipping	0.00	348.00	0.00	348.00
Total General Government	13,615.27	82,326.20	138,150.00	(55,823.80)
Public Safety				
5501 Police/Interlocal Agreement	5,000.00	35,000.00	60,000.00	(25,000.00)
Total Public Safety	5,000.00	35,000.00	60,000.00	(25,000.00)
Public Services				
5001 Sanitation	11,739.38	82,175.66	140,873.00	(58,697.34)
5005 Sidewalk Repairs	0.00	0.00	5,000.00	(5,000.00)
5008 Street Signs	0.00	0.00	3,000.00	(3,000.00)
5009 Traffic Control	0.00	6,931.00	0.00	6,931.00
5010 Street Striping	0.00	42.38	0.00	42.38
5013 Tree Board	1,041.98	12,565.96	40,000.00	(27,434.04)
Total Public Services	12,781.36	101,715.00	188,873.00	(87,158.00)

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 seven Month(s) Ended January 31, 2023
For the Year Ending June 30, 2023 - Budget

		Current Month Actual	Year to Date Actual	Budget	Variance
Community Services					
5103	Public Relations	0.00	1,216.00	1,300.00	(84.00)
5104	Public Observances	3,178.31	7,883.31	8,500.00	(616.69)
5105	Web Page	0.00	0.00	500.00	(500.00)
	Total Community Services	3,178.31	9,099.31	10,300.00	(1,200.69)
Utilities					
5301	Street Light Utilities	2,588.42	17,694.26	33,000.00	(15,305.74)
	Total Utilities	2,588.42	17,694.26	33,000.00	(15,305.74)
	TOTAL EXPENSES	37,163.36	245,834.77	430,323.00	(184,488.23)
	Revenue Over (Under) Expenses	\$ (11,688.49)	\$ 67,440.88	\$ 0.00	67,440.88
American Rescue Plan Act Funds					
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)
	Net Receipts (Expenses)	\$ 0.00	\$ (23,289.13)	\$ 194,581.00	(217,870.13)

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**City of Saint Regis Park - General Fund
Balance Sheet - Cash Basis
January 31, 2023**

ASSETS

Current Assets		
Operating RCB...2418	\$	17,474.53
Money Mkt RCB...2434		287,424.33
Tax acct RCB...2426		70.63
5/3 Holdings Cash & Equivilant		21,667.49
ARPA MM RCB		271,641.99
PNC/KLC Investment		709,884.00
Investment Chg in Value		(56,466.03)
GNMA 2% 5/20/51		30,698.99
A/R Property Tax Current Year		3,895.30
A/R - INSUR PREM TX		30,732.46
A/R - Franchise Fees		4,213.13
		<hr/>
Total Current Assets		1,321,236.82
Property and Equipment		
Office Equipment		8,977.00
Signs		71,828.40
Infrastructure		466,873.73
Accumulated Depreciation		(346,928.04)
		<hr/>
Total Property and Equipment		200,751.09
		<hr/>
Total Assets	\$	<u><u>1,521,987.91</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	26,386.65
Accrued Payroll Taxes		799.52
Prop Tx refunds Owed		(5,352.92)
Deferred Revenue		291,829.43
		<hr/>
Total Current Liabilities		313,662.68
		<hr/>
Total Liabilities		313,662.68
Capital		
General Fund		963,422.39
General Fixed Asset Fund		200,751.09
Net Income		44,151.75
		<hr/>
Total Capital		1,208,325.23
		<hr/>
Total Liabilities & Capital	\$	<u><u>1,521,987.91</u></u>

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City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Jan 1, 2023 to Jan 31, 2023
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			35,597.21	35,597.21
1/3/23	010323-01	Payroll	Cheryl Willett		230.79		35,366.42
1/3/23	010323-02	Payroll	Craig Theis		200.29		35,166.13
1/3/23	010323-03	Payroll	James E. Shackelford		230.79		34,935.34
1/3/23	010323-04	Payroll	Jason E. Lewis		670.04		34,265.30
1/3/23	010323-05	Payroll	Jeffrey P Weis		185.29		34,080.01
1/3/23	010323-06	Payroll	John Amback		230.79		33,849.22
1/3/23	010323-07	Payroll	Laura Krebs Lewis		225.29		33,623.93
1/3/23	010323-08	Payroll	Louie Schweickhardt		713.97		32,909.96
1/3/23	010323-09	Payroll	Mathew Sanderfer		225.29		32,684.67
1/3/23	010323-10	Payroll	William Hodapp		801.82		31,882.85
1/3/23	3604	Wrt. Chks.	Jeffersontown Fire D	January 202	100.00		31,782.85
1/9/23	3605	Wrt. Chks.	Lyons, Violet	HE Refund 2	40.50		31,742.35
1/9/23	3606	Wrt. Chks.	Wallitsch , James	HE Refund 2	81.00		31,661.35
1/9/23	3607	Wrt. Chks.	James, Arthur & Cynt	Tree Maint	41.98		31,619.37
1/9/23	3608	Wrt. Chks.	Jason Lewis	Phone and D	117.50		31,501.87
1/9/23	3609	Wrt. Chks.	Deines Family	2022 HE Ref	40.50		31,461.37
1/9/23	3610	Wrt. Chks.	Walsh Bros.	Greenery/H-	2,535.00		28,926.37
1/9/23	3611	Wrt. Chks.	Charles Veeneman	December ac	595.00		28,331.37
1/9/23	3612	Wrt. Chks.	Thieman, Bonita	Tree Maint	500.00		27,831.37
1/9/23	3613	Wrt. Chks.	KLC	Schweickhar	1,068.90		26,762.47
1/9/23	3614	Wrt. Chks.	Baer, Christopher	Dup Tax pmt	397.29		26,365.18
1/9/23	3615	Wrt. Chks.	Print Worx	Nameplates,	1,376.00		24,989.18
1/9/23	3616	Wrt. Chks.	William Hodapp	Reimbursem	886.68		24,102.50
1/9/23	Auto	Wrt. Chks.	Google	Dec gmail	60.00		24,042.50
1/18/23	CR..2418	Gen. Jnl.				877.40	24,919.90
1/18/23	ACH	Wrt. Chks.	Lou Metro Rev Comm		277.20		24,642.70
1/19/23	ACH	Wrt. Chks.	Kentucky Dept. of Re		283.80		24,358.90
1/22/23	Txfer	Gen. Jnl.				3,600.00	27,958.90
1/23/23	Auto	Wrt. Chks.	LG&E	11/22-12/21	2,588.42		25,370.48
1/25/23	3617	Wrt. Chks.	Rumpke of Kentucky	Dec 22 Trash	11,739.38		13,631.10
1/25/23	3618	Wrt. Chks.	Cheryl Willett	Holiday Party	408.36		13,222.74
1/25/23	3619	Wrt. Chks.	Charles Veeneman	Inv 221479 &	767.00		12,455.74
1/25/23	3620	Wrt. Chks.	Singler & Ritset	Dec Legal/Ja	1,150.00		11,305.74
1/25/23	3621	Wrt. Chks.	Sheepdog Security LL	Dec Police S	5,000.00		6,305.74
1/25/23	3622	Wrt. Chks.	Spears, Steve	Tree mainten	500.00		5,805.74
1/27/23	ACH1	Wrt. Chks.	IRS	61-6085668	2,123.04		3,682.70
1/30/23	Dep...2418	Gen. Jnl.				448.20	4,130.90
1/30/23	Dep...2418	Gen. Jnl.				1,050.00	5,180.90
1/30/23	Dep...2418	Gen. Jnl.				15,068.18	20,249.08
1/30/23	ACH	Wrt. Chks.	KY Unemployment		14.85		20,234.23
1/31/23	DD Fees	Gen. Jnl.			14.00		20,220.23
1/31/23	Rec IPT	Gen. Jnl.				898.26	21,118.49
1/31/23	Rec/Rev PR	Gen. Jnl.			3,643.96		17,474.53
		Total			40,064.72	21,942.04	

**City of Saint Regis Park - General Fund
General Ledger**

For the Period From Jan 1, 2023 to Jan 31, 2023

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 A	Balance
4101 Property Taxes	1/1/23			Beginning Balance			-139,899.33
	1/1/23	Rec PT pmts	GEN	Rec 12/31 tax deposits		410.34	
	1/1/23	Rec 12/29 Sa	GEN	Record Sanitation taxes 12	116.04		
	1/31/23	Rec Jan dep	GEN	Rec 1/03-1/18 tax deposits		3,079.23	
	1/31/23	San tx 1/23	GEN	Record Sanitation taxes 01	928.32		
	1/31/23			Current Period Change	1,044.36	3,489.57	-2,445.21
	1/31/23			Ending Balance			-142,344.54
4102 Franchise Taxes	1/1/23			Beginning Balance			-8,322.00
	1/30/23	Dep...2418	GEN	Rec dep of LGE franchise t		448.20	
	1/31/23			Current Period Change		448.20	-448.20
	1/31/23			Ending Balance			-8,770.20
4104 Insurance Premiums T	1/1/23			Beginning Balance			-61,937.53
	1/30/23	Dep...2418	GEN	Rec IPT deposit		15,068.18	
	1/31/23	Rec IPT	GEN	Rec IPT deposit - Auto Ow		898.26	
	1/31/23			Current Period Change		15,966.44	-15,966.44
	1/31/23			Ending Balance			-77,903.97
4105 Mineral Severance & C	1/1/23			Beginning Balance			-27.93
	1/31/23			Ending Balance			-27.93
4109 Sanitation Taxes	1/1/23			Beginning Balance			-69,624.00
	1/1/23	Rec 12/29 Sa	GEN	Record Sanitation taxes 12		116.04	
	1/31/23	San tx 1/23	GEN	Record Sanitation taxes 01		928.32	
	1/31/23			Current Period Change		1,044.36	-1,044.36
	1/31/23			Ending Balance			-70,668.36
4201 Interest	1/1/23			Beginning Balance			-4,524.51
	1/1/23	Rec 1230 act	GEN	Rec 12/30/22 activity		51.17	
	1/1/23	Rec 1230 act	GEN	Rec 12/30/22 activity		60.22	
	1/31/23	Int	GEN	Int Deposit		730.49	
	1/31/23	Int	GEN	Interest Income		690.37	
	1/31/23	Rec 1/31 act	GEN	Rec 1/31/23 activity		69.18	
	1/31/23	Rec 1/31 act	GEN	Rec 1/31/23 activity		51.17	
	1/31/23			Current Period Change		1,652.60	-1,652.60
	1/31/23			Ending Balance			-6,177.11
4209 KLC Investment Pool i	1/1/23			Beginning Balance			-3,175.48
	1/1/23	Rec 1231 act	GEN	12/1-12/31 activity		1,840.72	
	1/31/23	Rec Jan act	GEN	1/1-1/31 activity		1,027.34	
	1/31/23			Current Period Change		2,868.06	-2,868.06
	1/31/23			Ending Balance			-6,043.54
4302 Building Permits	1/1/23			Beginning Balance			-290.00
	1/31/23			Ending Balance			-290.00
4309 Rental Property Fees	1/1/23			Beginning Balance			
	1/30/23	Dep...2418	GEN	Rec Rental deposit		1,050.00	
	1/31/23			Current Period Change		1,050.00	-1,050.00
	1/31/23			Ending Balance			-1,050.00

City of Saint Regis Park - General Fund
General Ledger
For the Period From Jan 1, 2023 to Jan 31, 2023

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 A	Balance
5001 Sanitation	1/1/23			Beginning Balance			70,436.28
	1/25/23	3617	CDJ	Rumpke of Kentucky - Sani	11,739.38		
				Current Period Change	11,739.38		11,739.38
	1/31/23			Ending Balance			82,175.66
5006 Engineering Fees	1/1/23			Beginning Balance			3,307.50
	1/31/23			Ending Balance			3,307.50
5007 City Landscaping	1/1/23			Beginning Balance			1,611.77
	1/9/23	3610	CDJ	Walsh Brothers Lawn Care	120.00		
	1/9/23	3610	CDJ	Walsh Brothers Lawn Care	215.00		
				Current Period Change	335.00		335.00
	1/31/23			Ending Balance			1,946.77
5009 Traffic Control	1/1/23			Beginning Balance			6,931.00
	1/31/23			Ending Balance			6,931.00
5010 Street Striping	1/1/23			Beginning Balance			42.38
	1/31/23			Ending Balance			42.38
5013 Tree Board	1/1/23			Beginning Balance			11,523.98
	1/9/23	3607	CDJ	Arthur & Cynthia James - T	41.98		
	1/9/23	3612	CDJ	Jim or Bonita Thieman - Tr	500.00		
	1/25/23	3622	CDJ	Steve Spears - Tree Board	500.00		
				Current Period Change	1,041.98		1,041.98
	1/31/23			Ending Balance			12,565.96
5101 Newsletter	1/1/23			Beginning Balance			5,419.26
	1/9/23	3615	CDJ	Print Worx - Newsletter No	648.00		
	1/9/23	3615	CDJ	Print Worx - Newsletter De	648.00		
				Current Period Change	1,296.00		1,296.00
	1/31/23			Ending Balance			6,715.26
5103 Public Relations	1/1/23			Beginning Balance			1,216.00
	1/31/23			Ending Balance			1,216.00
5104 Public Observances	1/1/23			Beginning Balance			4,705.00
	1/9/23	3610	CDJ	Walsh Brothers Lawn Care	2,200.00		
	1/9/23	3616	CDJ	William Hodapp - Subway -	249.95		
	1/9/23	3616	CDJ	William Hodapp - Papa Joh	320.00		
	1/25/23	3618	CDJ	Cheryl Willett - Public Obse	408.36		
				Current Period Change	3,178.31		3,178.31
	1/31/23			Ending Balance			7,883.31
5207 Bank Charges	1/1/23			Beginning Balance			44.20
	1/31/23	5/3 yearly fee	GEN	Rec 5/3 yearly fee	25.00		
				Current Period Change	25.00		25.00

**City of Saint Regis Park - General Fund
General Ledger**

For the Period From Jan 1, 2023 to Jan 31, 2023

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 A	Balance
	1/31/23			Ending Balance			69.20
5210 Mayor's Contingency F	1/1/23			Beginning Balance			39.95
	1/9/23	3616	CDJ	William Hodapp - Ruth's Ch	200.00		
				Current Period Change	200.00		200.00
	1/31/23			Ending Balance			239.95
5211 Administrative Salaries	1/1/23			Beginning Balance			25,350.00
	1/3/23	010323-01	PRJ	Cheryl Willett	250.00		
	1/3/23	010323-02	PRJ	Craig L. Theis	250.00		
	1/3/23	010323-03	PRJ	James E. Shackelford	250.00		
	1/3/23	010323-04	PRJ	Jason E. Lewis	750.00		
	1/3/23	010323-05	PRJ	Jeffrey P. Weis	250.00		
	1/3/23	010323-06	PRJ	John F. Amback	250.00		
	1/3/23	010323-07	PRJ	Laura K. Lewis	250.00		
	1/3/23	010323-08	PRJ	William L. Schweickhardt	800.00		
	1/3/23	010323-09	PRJ	Mathew Sanderfer	250.00		
	1/3/23	010323-10	PRJ	William R. Hodapp	900.00		
				Current Period Change	4,200.00		4,200.00
	1/31/23			Ending Balance			29,550.00
5213 Administrative Expens	1/1/23			Beginning Balance			2,461.90
	1/9/23	Auto	CDJ	Google Workspace - Admin	60.00		
	1/9/23	3608	CDJ	Jason Lewis - Cell phone	50.00		
	1/9/23	3608	CDJ	Jason Lewis - Dec mileage	67.50		
	1/9/23	3615	CDJ	Print Worx - Nameplates	80.00		
	1/9/23	3616	CDJ	William Hodapp - Staples -	51.93		
	1/9/23	3616	CDJ	William Hodapp - USPS St	64.80		
	1/31/23	DD Fees	GEN	Direct Deposit Fees	14.00		
	1/31/23	Rec/Rev PR	GEN	Feb payroll cleared in Jan -	3,643.96		
				Current Period Change	4,032.19		4,032.19
	1/31/23			Ending Balance			6,494.09
5301 Street Light Utilities	1/1/23			Beginning Balance			15,105.84
	1/23/23	Auto	CDJ	LG&E - Street Light Utilities	2,588.42		
				Current Period Change	2,588.42		2,588.42
	1/31/23			Ending Balance			17,694.26
5303 Rent	1/1/23			Beginning Balance			600.00
	1/3/23	3604	CDJ	Jeffersontown Fire Dept. -	100.00		
				Current Period Change	100.00		100.00
	1/31/23			Ending Balance			700.00
5401 Legal Representation	1/1/23			Beginning Balance			3,136.00
	1/25/23	3620	CDJ	Singler & Ritsert - Legal Re	1,150.00		
				Current Period Change	1,150.00		1,150.00
	1/31/23			Ending Balance			4,286.00
5402 Accounting/Audit	1/1/23			Beginning Balance			5,663.46
	1/9/23	3611	CDJ	Charles Veeneman CPA P	595.00		
	1/25/23	3619	CDJ	Charles Veeneman CPA P	595.00		
	1/25/23	3619	CDJ	Charles Veeneman CPA P	172.00		
				Current Period Change	1,362.00		1,362.00
	1/31/23			Ending Balance			7,025.46

City of Saint Regis Park - General Fund
General Ledger
For the Period From Jan 1, 2023 to Jan 31, 2023

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 A	Balance
5403 Liability & Casualty Ins	1/1/23			Beginning Balance			9,255.63
	1/31/23			Ending Balance			9,255.63
5404 Bonding	1/1/23			Beginning Balance			2,137.80
	1/9/23	3613	CDJ	KY League of Cities, Inc. -	1,068.90		
	1/18/23	CR..2418	GEN	Bond Refund - Davis		877.40	
				Current Period Change	1,068.90	877.40	191.50
	1/31/23			Ending Balance			2,329.30
5408 Payroll Taxes	1/1/23			Beginning Balance			1,972.27
	1/3/23	010323-01	PRJ	Cheryl Willett	3.63		
	1/3/23	010323-01	PRJ	Cheryl Willett	15.50		
	1/3/23	010323-02	PRJ	Craig L. Theis	3.63		
	1/3/23	010323-02	PRJ	Craig L. Theis	15.50		
	1/3/23	010323-03	PRJ	James E. Shackelford	15.50		
	1/3/23	010323-03	PRJ	James E. Shackelford	3.63		
	1/3/23	010323-04	PRJ	Jason E. Lewis	10.88		
	1/3/23	010323-04	PRJ	Jason E. Lewis	2.25		
	1/3/23	010323-04	PRJ	Jason E. Lewis	46.50		
	1/3/23	010323-05	PRJ	Jeffrey P. Weis	15.50		
	1/3/23	010323-05	PRJ	Jeffrey P. Weis	3.63		
	1/3/23	010323-06	PRJ	John F. Amback	15.50		
	1/3/23	010323-06	PRJ	John F. Amback	3.63		
	1/3/23	010323-07	PRJ	Laura K. Lewis	15.50		
	1/3/23	010323-07	PRJ	Laura K. Lewis	3.63		
	1/3/23	010323-08	PRJ	William L. Schweickhardt	11.60		
	1/3/23	010323-08	PRJ	William L. Schweickhardt	49.60		
	1/3/23	010323-09	PRJ	Mathew Sanderfer	3.63		
	1/3/23	010323-09	PRJ	Mathew Sanderfer	15.50		
	1/3/23	010323-10	PRJ	William R. Hodapp	55.80		
	1/3/23	010323-10	PRJ	William R. Hodapp	2.70		
	1/3/23	010323-10	PRJ	William R. Hodapp	13.05		
				Current Period Change	326.29		326.29
	1/31/23			Ending Balance			2,298.56
5501 Police/Interlocal Agree	1/1/23			Beginning Balance			30,000.00
	1/25/23	3621	CDJ	Sheepdog Security LLC - P	5,000.00		
				Current Period Change	5,000.00		5,000.00
	1/31/23			Ending Balance			35,000.00
5601 PVA Tax Rolls & Bill Pr	1/1/23			Beginning Balance			7,363.19
	1/31/23			Ending Balance			7,363.19
5603 Property Tax Refunds	1/1/23			Beginning Balance			
	1/9/23	3614	CDJ	Christopher Baer - Property	397.29		
				Current Period Change	397.29		397.29
	1/31/23			Ending Balance			397.29
5701 Postage & Shipping	1/1/23			Beginning Balance			348.00
	1/31/23			Ending Balance			348.00

**City of Saint Regis Park - General Fund
General Ledger**

For the Period From Jan 1, 2023 to Jan 31, 2023

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	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
Account Description							
5902	1/1/23			Beginning Balance			23,289.13
ARPA Expenses	1/31/23			Ending Balance			23,289.13

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

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 0.00	12,843.82	\$ 28,000.00	15,156.18
4203	Road Fund Interest Inc	204.02	796.84	500.00	(296.84)
Total Revenues		204.02	13,640.66	28,500.00	14,859.34
Expenses					
5002	Snow Removal	6,625.00	6,625.00	10,000.00	3,375.00
Total Expenses		6,625.00	6,625.00	10,000.00	3,375.00
Net Income		\$ (6,420.98)	7,015.66	\$ 18,500.00	11,484.34

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
January 31, 2023

ASSETS

Current Assets		
Road Fund RCB...2469	\$	100,344.80
A/R - Mun Aid		2,667.45
		103,012.25
Total Current Assets		
Property and Equipment		
Infrastructure		108,320.00
Accumulated Depreciation		(25,548.00)
		82,772.00
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
		185,784.25
Total Assets		
	\$	185,784.25

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
Capital		
Road Fd Gen Fixed Assets Fund	\$	93,604.00
Road Fund		85,164.59
Net Income		7,015.66
		185,784.25
Total Capital		
		185,784.25
Total Liabilities & Capital		
	\$	185,784.25

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 Jan 1, 2023 to Jan 31, 2023

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	1/1/23			Beginning Balance			106,765.78
	1/25/23	2070	CDJ	Walsh Bros		6,625.00	
	1/31/23	Int	GEN	Interest Income	204.02		
				Current Period Cha	204.02	6,625.00	-6,420.98
	1/31/23			Ending Balance			100,344.80
1305 A/R - Mun Aid	1/1/23			Beginning Balance			2,667.45
	1/31/23			Ending Balance			2,667.45
1700 Infrastructure	1/1/23			Beginning Balance			108,320.00
	1/31/23			Ending Balance			108,320.00
1900 Accumulated Depreci	1/1/23			Beginning Balance			-25,548.00
	1/31/23			Ending Balance			-25,548.00
3015 Road Fd Gen Fixed A	1/1/23			Beginning Balance			-93,604.00
	1/31/23			Ending Balance			-93,604.00
3016 Road Fund	1/1/23			Beginning Balance			-85,164.59
	1/31/23			Ending Balance			-85,164.59
4202 Road Fund (MARF)	1/1/23			Beginning Balance			-12,843.82
	1/31/23			Ending Balance			-12,843.82
4203 Road Fund Interest In	1/1/23			Beginning Balance			-592.82
	1/31/23	Int	GEN	Interest Income		204.02	
				Current Period Cha		204.02	-204.02
	1/31/23			Ending Balance			-796.84
5002 Snow Removal	1/1/23			Beginning Balance			
	1/25/23	2070	CDJ	Walsh Bros - Snow	6,625.00		
				Current Period Cha	6,625.00		6,625.00
	1/31/23			Ending Balance			6,625.00

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	<u>GW</u>	2-8-23
Agree the organization's book balance on the financial statements and general ledger to the book balance reflected on the bank reconciliation	<u>GW</u>	2-18-23
Review the bank reconciling items (outstanding checks and deposits in transit) for propriety	<u>GW</u>	2-8-23
Investigate significant fluctuations in cash accounts during the month and document findings and explanations/resolutions	<u>GW</u>	2-8-23
Review bank transfers and unusual cash disbursements for propriety	<u>GW</u>	2-18-23
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	<u>N/A</u>	
Compare revenue and expense line items to budget and investigate variances	<u>GW</u>	2-8-23

Period Ending 1-31-23

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
Interest income	12/31/2022	Dep	704.11		270,951.62
Interest income	1/31/2023	Dep	690.37		271,641.99