

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

	Current Period	Current Year Year to Date	Current Year Amended Budget	Current Year Original Budget	
Revenues					
4101	Property Taxes	0.00	\$ 142,344.54	\$ 142,000.00	\$ 142,000.00
4102	Franchise Fees	0.00	16,827.81	15,000.00	15,000.00
4103	Delinquent Taxes	0.00	0.00	2,000.00	2,000.00
4104	Insurance Premiums Fees	28.35	116,624.33	110,000.00	110,000.00
4105	Mineral Severance & Coal	0.00	66.30	100.00	100.00
4109	Sanitation Fees	0.00	70,668.36	70,436.00	70,436.00
4201	Interest	688.07	12,198.87	750.00	750.00
4204	Funds from Surplus	42,149.99	42,149.99	84,064.00	72,937.00
4209	KLC Investment Pool inco	2,502.24	11,285.06	10,000.00	10,000.00
4302	Permits	0.00	515.00	300.00	300.00
4307	Newsletter Advertisement	0.00	1,950.00	1,000.00	1,000.00
4309	Rental Property Fees	0.00	1,650.00	1,800.00	1,800.00
4310	Court Costs HB413	0.00	1,203.58	4,000.00	4,000.00
	Total Revenues	45,368.65	417,483.84	441,450.00	430,323.00
Expenses					
General Government					
5006	Engineering Fees	820.00	5,786.25	6,000.00	6,000.00
5007	City Landscaping	280.00	5,776.77	8,000.00	8,000.00
5101	Newsletter	648.00	9,835.26	9,000.00	9,000.00
5203	KY Municipal Leg/Jeff Cnt	0.00	718.00	1,000.00	1,000.00
5204	Sympathy & Distress	0.00	0.00	300.00	300.00
5206	Seminars, Confer. & Meetin	0.00	0.00	100.00	100.00
5207	Bank Charges	0.00	129.20	100.00	100.00
5210	Mayor's Contingency Fund	0.00	239.95	1,000.00	1,000.00
5211	Administrative Salaries	4,200.00	50,550.00	48,000.00	48,000.00
5213	Administrative Expenses	736.41	4,578.51	8,000.00	8,000.00
5303	Rent	100.00	1,200.00	1,200.00	1,200.00
5401	Legal Representation	1,510.00	10,309.94	14,000.00	14,000.00
5402	Accounting/Audit	1,190.00	13,854.46	16,000.00	16,000.00
5403	Liability & Casualty Insuran	0.00	10,261.34	10,000.00	10,000.00
5404	Bonding	0.00	2,329.30	2,300.00	2,300.00
5408	Payroll Taxes	325.06	3,927.55	4,000.00	4,000.00
5410	Ordinance Mgt	0.00	0.00	1,650.00	1,650.00
5601	PVA Tax Rolls & Bill Prep.	0.00	7,363.19	7,500.00	7,500.00
5603	Property Tax Refunds	4,755.35	5,831.21	0.00	0.00
5701	Postage & Shipping	0.00	348.00	0.00	0.00
	Total General Governmen	14,564.82	133,038.93	138,150.00	138,150.00
Public Safety					
5501	Police/Interlocal Agreement	5,000.00	60,000.00	60,000.00	60,000.00
	Total Public Safety	5,000.00	60,000.00	60,000.00	60,000.00
Public Services					
5001	Sanitation	11,739.38	140,872.56	140,873.00	140,873.00
5005	Sidewalk Repairs	0.00	0.00	5,000.00	5,000.00
5008	Street Signs	0.00	1,393.00	3,000.00	3,000.00
5009	Traffic Control	0.00	6,931.00	7,000.00	0.00
5010	Street Striping	0.00	42.38	0.00	0.00
5013	Tree Board	2,500.00	35,457.55	44,127.00	40,000.00
	Total Public Services	14,239.38	184,696.49	200,000.00	188,873.00

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 Year Ended June 30, 2023
For the Year Ending June 30, 2023 - Budget

	Current Period	Current Year Year to Date	Current Year Amended Budget	Current Year Original Budget
Community Services				
5103 Public Relations/Reach Aler	0.00	1,216.00	1,300.00	1,300.00
5104 Public Observances	0.00	8,242.64	8,500.00	8,500.00
5105 Web Page	0.00	0.00	500.00	500.00
Total Community Services	0.00	9,458.64	10,300.00	10,300.00
Utilities				
5301 Street Light Utilities	2,512.88	30,289.78	33,000.00	33,000.00
Total Utilities	2,512.88	30,289.78	33,000.00	33,000.00
TOTAL EXPENSES	36,317.08	417,483.84	441,450.00	430,323.00
Revenue Over (Under) Ex	9,051.57	\$ 0.00	\$ 0.00	\$ 0.00
American Rescue Plan Act Funds				
4115 Grant-Amer Rescue Plan Ac	291,829.43	\$ 291,829.43	\$ 194,581.00	\$ 194,581.00
5902 ARPA Expenses	0.00	(269,145.16)	0.00	0.00
Net Receipts (Expenses)	291,829.43	\$ 22,684.27	\$ 194,581.00	\$ 194,581.00

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**City of Saint Regis Park - General Fund
Balance Sheet - Cash Basis
June 30, 2023**

ASSETS

Current Assets		
Operating RCB...2418	\$	11,735.50
Money Mkt RCB...2434		182,178.62
Tax acct RCB...2426		70.63
5/3 Holdings Cash & Equivilant		22,322.06
ARPA MM RCB		28,398.98
PNC/KLC Investment		715,125.52
Investment Chg in Value		(56,466.03)
GNMA 2% 5/20/51		30,698.87
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		972,905.04
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>1,173,656.13</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	26,386.65
Accrued Payroll Taxes		2,561.72
		<hr/>
Total Current Liabilities		28,948.37
		<hr/>
Total Liabilities		28,948.37
Capital		
General Fund		921,272.40
General Fixed Asset Fund		200,751.09
Net Income		22,684.27
		<hr/>
Total Capital		1,144,707.76
		<hr/>
Total Liabilities & Capital	\$	<u><u>1,173,656.13</u></u>

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**City of Saint Regis Park - General Fund
General Ledger
For the Period From Jun 1, 2023 to Jun 30, 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 Amt	Balance
4101 Property Taxes	6/1/23			Beginning Balance			-142,344.54
	6/30/23			Ending Balance			-142,344.54
4102 Franchise Fees	6/1/23			Beginning Balance			-16,827.81
	6/30/23			Ending Balance			-16,827.81
4104 Insurance Premiums	6/1/23			Beginning Balance			-116,595.98
	6/22/23	Dep...2418	GEN	IPT		28.35	
				Current Period Cha		28.35	-28.35
	6/30/23			Ending Balance			-116,624.33
4105 Mineral Severance &	6/1/23			Beginning Balance			-66.30
	6/30/23			Ending Balance			-66.30
4109 Sanitation Fees	6/1/23			Beginning Balance			-70,668.36
	6/30/23			Ending Balance			-70,668.36
4115 Grant-Amer Rescue P	6/1/23			Beginning Balance			
	6/30/23	Adj for ARP	GEN	Recl ARPA deferral		291,829.43	
				Current Period Cha		291,829.43	-291,829.43
	6/30/23			Ending Balance			-291,829.43
4201 Interest	6/1/23			Beginning Balance			-11,510.80
	6/30/23	Interest	GEN	Int Deposit		497.57	
	6/30/23	Interest	GEN	Interest Income		49.71	
	6/30/23	Rec 5/3 act	GEN	Rec 6/30 activity		89.63	
	6/30/23	Rec 5/3 act	GEN	Rec 6/30 activity		51.16	
				Current Period Cha		688.07	-688.07
	6/30/23			Ending Balance			-12,198.87
4204 Funds from Surplus	6/1/23			Beginning Balance			
	6/30/23	RECL SUR	GEN	RECL SURPLUS T		42,149.99	
				Current Period Cha		42,149.99	-42,149.99
	6/30/23			Ending Balance			-42,149.99
4209 KLC Investment Pool i	6/1/23			Beginning Balance			-8,782.82
	6/30/23	Rec 6/30 a	GEN	6/1/23-6/30-23 acti		2,502.24	
				Current Period Cha		2,502.24	-2,502.24
	6/30/23			Ending Balance			-11,285.06
4302 Permits	6/1/23			Beginning Balance			-515.00
	6/30/23			Ending Balance			-515.00
4307 Newsletter Advertisme	6/1/23			Beginning Balance			-1,950.00
	6/30/23			Ending Balance			-1,950.00

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General Ledger
For the Period From Jun 1, 2023 to Jun 30, 2023**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4309 Rental Property Fees	6/1/23			Beginning Balance			-1,650.00
	6/30/23			Ending Balance			-1,650.00
4310 Court Costs HB413	6/1/23			Beginning Balance			-1,203.58
	6/30/23			Ending Balance			-1,203.58
5001 Sanitation	6/1/23			Beginning Balance			129,133.18
	6/14/23	3680	CDJ	Rumpke of Kentuc	11,739.38		
				Current Period Cha	11,739.38		11,739.38
	6/30/23			Ending Balance			140,872.56
5006 Engineering Fees	6/1/23			Beginning Balance			4,966.25
	6/14/23	3681	CDJ	Milestone Design	820.00		
				Current Period Cha	820.00		820.00
	6/30/23			Ending Balance			5,786.25
5007 City Landscaping	6/1/23			Beginning Balance			5,496.77
	6/20/23	2744/2783	PJ	Walsh Brothers La	280.00		
				Current Period Cha	280.00		280.00
	6/30/23			Ending Balance			5,776.77
5008 Street Signs	6/1/23			Beginning Balance			1,393.00
	6/30/23			Ending Balance			1,393.00
5009 Traffic Control	6/1/23			Beginning Balance			6,931.00
	6/30/23			Ending Balance			6,931.00
5010 Street Striping	6/1/23			Beginning Balance			42.38
	6/30/23			Ending Balance			42.38
5013 Tree Board	6/1/23			Beginning Balance			32,957.55
	6/14/23	3684	CDJ	Adam Price - Tree	500.00		
	6/14/23	3685	CDJ	Kathy Zollner - Tre	500.00		
	6/14/23	3686	CDJ	Brad Simmons - Tr	500.00		
	6/18/23	061823	PJ	Jeff Faust	500.00		
	6/18/23	061823	PJ	Joyce Moody	500.00		
				Current Period Cha	2,500.00		2,500.00
	6/30/23			Ending Balance			35,457.55
5101 Newsletter	6/1/23			Beginning Balance			9,187.26
	6/18/23	6028	PJ	Print Worx - June n	648.00		
				Current Period Cha	648.00		648.00
	6/30/23			Ending Balance			9,835.26
5103	6/1/23			Beginning Balance			1,216.00

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Public Relations/Reac	6/30/23			Ending Balance			1,216.00
5104 Public Observances	6/1/23			Beginning Balance			8,242.64
	6/30/23			Ending Balance			8,242.64
5203 KY Municipal Leg/Jeff	6/1/23			Beginning Balance			718.00
	6/30/23			Ending Balance			718.00
5207 Bank Charges	6/1/23			Beginning Balance			129.20
	6/30/23			Ending Balance			129.20
5210 Mayor's Contingency	6/1/23			Beginning Balance			239.95
	6/30/23			Ending Balance			239.95
5211 Administrative Salarie	6/1/23			Beginning Balance			46,350.00
	6/5/23	060523-01	PRJ	Cheryl Willett	250.00		
	6/5/23	060523-02	PRJ	Craig L. Theis	250.00		
	6/5/23	060523-03	PRJ	James E. Shackelf	250.00		
	6/5/23	060523-04	PRJ	Jason E. Lewis	750.00		
	6/5/23	060523-05	PRJ	Jeffrey P. Weis	250.00		
	6/5/23	060523-06	PRJ	John F. Amback	250.00		
	6/5/23	060523-07	PRJ	Laura K. Lewis	250.00		
	6/5/23	060523-08	PRJ	William L. Schweic	800.00		
	6/5/23	060523-09	PRJ	Mathew Sanderfer	250.00		
	6/5/23	060523-10	PRJ	William R. Hodapp	900.00		
				Current Period Cha	4,200.00		4,200.00
	6/30/23			Ending Balance			50,550.00
5213 Administrative Expens	6/1/23			Beginning Balance			3,842.10
	6/2/23	Auto1	CDJ	Google Workspace	60.00		
	6/14/23	3678	CDJ	William Hodapp -	63.00		
	6/14/23	3678	CDJ	William Hodapp -	105.99		
	6/14/23	3678	CDJ	William Hodapp -	235.80		
	6/14/23	3683	CDJ	Jason Lewis - Apr/	100.00		
	6/14/23	3683	CDJ	Jason Lewis - May	91.05		
	6/14/23	3683	CDJ	Jason Lewis - April	80.57		
				Current Period Cha	736.41		736.41
	6/30/23			Ending Balance			4,578.51
5301 Street Light Utilities	6/1/23			Beginning Balance			27,776.90
	6/21/23	Auto	CDJ	LG&E - Street Light	2,512.88		
				Current Period Cha	2,512.88		2,512.88
	6/30/23			Ending Balance			30,289.78
5303 Rent	6/1/23			Beginning Balance			1,100.00
	6/1/23	3677	CDJ	Jeffersontown Fire	100.00		
	6/26/23	3700	CDJ	Jeffersontown Fire	100.00		
	6/26/23	3700V	CDJ	Jeffersontown Fire		100.00	
				Current Period Cha	200.00	100.00	100.00

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

For the Period From Jun 1, 2023 to Jun 30, 2023

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/30/23			Ending Balance			1,200.00
5401 Legal Representation	6/1/23			Beginning Balance			8,799.94
	6/14/23	3679	CDJ	Singler & Ritsert -	610.00		
	6/14/23	3679	CDJ	Singler & Ritsert -	900.00		
				Current Period Cha	1,510.00		1,510.00
	6/30/23			Ending Balance			10,309.94
5402 Accounting/Audit	6/1/23			Beginning Balance			12,664.46
	6/14/23	3682	CDJ	Charles Veeneman	595.00		
	6/20/23	231283	PJ	Charles Veeneman	595.00		
				Current Period Cha	1,190.00		1,190.00
	6/30/23			Ending Balance			13,854.46
5403 Liability & Casualty In	6/1/23			Beginning Balance			10,261.34
	6/30/23			Ending Balance			10,261.34
5404 Bonding	6/1/23			Beginning Balance			2,329.30
	6/30/23			Ending Balance			2,329.30
5408 Payroll Taxes	6/1/23			Beginning Balance			3,602.49
	6/5/23	060523-01	PRJ	Cheryl Willett	3.63		
	6/5/23	060523-01	PRJ	Cheryl Willett	15.50		
	6/5/23	060523-02	PRJ	Craig L. Theis	3.63		
	6/5/23	060523-02	PRJ	Craig L. Theis	15.50		
	6/5/23	060523-03	PRJ	James E. Shackelf	15.50		
	6/5/23	060523-03	PRJ	James E. Shackelf	3.63		
	6/5/23	060523-04	PRJ	Jason E. Lewis	10.88		
	6/5/23	060523-04	PRJ	Jason E. Lewis	46.50		
	6/5/23	060523-04	PRJ	Jason E. Lewis	1.69		
	6/5/23	060523-05	PRJ	Jeffrey P. Weis	15.50		
	6/5/23	060523-05	PRJ	Jeffrey P. Weis	3.63		
	6/5/23	060523-06	PRJ	John F. Amback	3.63		
	6/5/23	060523-06	PRJ	John F. Amback	15.50		
	6/5/23	060523-07	PRJ	Laura K. Lewis	3.63		
	6/5/23	060523-07	PRJ	Laura K. Lewis	15.50		
	6/5/23	060523-08	PRJ	William L. Schweic	49.60		
	6/5/23	060523-08	PRJ	William L. Schweic	11.60		
	6/5/23	060523-09	PRJ	Mathew Sanderfer	15.50		
	6/5/23	060523-09	PRJ	Mathew Sanderfer	3.63		
	6/5/23	060523-10	PRJ	William R. Hodapp	55.80		
	6/5/23	060523-10	PRJ	William R. Hodapp	13.05		
	6/5/23	060523-10	PRJ	William R. Hodapp	2.03		
				Current Period Cha	325.06		325.06
	6/30/23			Ending Balance			3,927.55
5501 Police/Interlocal Agre	6/1/23			Beginning Balance			55,000.00
	6/14/23	3687	CDJ	Sheepdog Security	5,000.00		
				Current Period Cha	5,000.00		5,000.00
	6/30/23			Ending Balance			60,000.00
5601 PVA Tax Rolls & Bill P	6/1/23			Beginning Balance			7,363.19

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General Ledger
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/30/23			Ending Balance			7,363.19
5603 Property Tax Refunds	6/1/23			Beginning Balance			1,075.86
	6/30/23	RECL	GEN	RECL PROP TAXE	4,755.35		
				Current Period Cha	4,755.35		4,755.35
	6/30/23			Ending Balance			5,831.21
5701 Postage & Shipping	6/1/23			Beginning Balance			348.00
	6/30/23			Ending Balance			348.00
5902 ARPA Expenses	6/1/23			Beginning Balance			269,145.16
	6/30/23			Ending Balance			269,145.16

**City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Jun 1, 2023 to Jun 30, 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			22,387.78	22,387.78
6/1/23	3677	Wrt. Chks.	Jeffersontown Fire D		100.00		22,287.78
6/2/23	Auto1	Wrt. Chks.	Google		60.00		22,227.78
6/5/23	060523-01	Payroll	Cheryl Willett		225.29		22,002.49
6/5/23	060523-02	Payroll	Craig Theis		200.29		21,802.20
6/5/23	060523-03	Payroll	James E. Shackelford		225.29		21,576.91
6/5/23	060523-04	Payroll	Jason E. Lewis		653.54		20,923.37
6/5/23	060523-05	Payroll	Jeffrey P Weis		185.29		20,738.08
6/5/23	060523-06	Payroll	John Amback		225.29		20,512.79
6/5/23	060523-07	Payroll	Laura Krebs Lewis		225.29		20,287.50
6/5/23	060523-08	Payroll	Louie Schweickhardt		696.37		19,591.13
6/5/23	060523-09	Payroll	Mathew Sanderfer		225.29		19,365.84
6/5/23	060523-10	Payroll	William Hodapp		782.02		18,583.82
6/13/23	Transfer	Gen. Jrnl.				20,000.00	38,583.82
6/14/23	3678	Wrt. Chks.	William Hodapp		404.79		38,179.03
6/14/23	3679	Wrt. Chks.	Singler & Ritset		1,510.00		36,669.03
6/14/23	3680	Wrt. Chks.	Rumpke of Kentucky	May 372022	11,739.38		24,929.65
6/14/23	3681	Wrt. Chks.	Milestone Design		820.00		24,109.65
6/14/23	3682	Wrt. Chks.	Charles Veeneman	May Acct 23	595.00		23,514.65
6/14/23	3683	Wrt. Chks.	Jason Lewis		271.62		23,243.03
6/14/23	3684	Wrt. Chks.	Price, Adam		500.00		22,743.03
6/14/23	3685	Wrt. Chks.	Zollner, Kathy	Tree mainten	500.00		22,243.03
6/14/23	3686	Wrt. Chks.	Simmons, Brad	Tree mainten	500.00		21,743.03
6/14/23	3687	Wrt. Chks.	Sheepdog Security LL	May Police	5,000.00		16,743.03
6/21/23	Auto	Wrt. Chks.	LG&E		2,512.88		14,230.15
6/22/23	Dep...2418	Gen. Jrnl.				28.35	14,258.50
6/26/23	3694	Payment	Faust, Jeff		500.00		13,758.50
6/26/23	3695	Payment	Moody, Joyce		500.00		13,258.50
6/26/23	3696	Payment	Print Worx		648.00		12,610.50
6/26/23	3697	Payment	Charles Veeneman		595.00		12,015.50
6/26/23	3698	Payment	Walsh Bros.		280.00		11,735.50
6/26/23	3700	Void Chec	Jeffersontown Fire D		100.00		11,635.50
6/26/23	3700V	Void Chec	Jeffersontown Fire D		-100.00		11,735.50
6/26/23	3699	Void Pmnt	KLC Insurance Agency		9,503.85		2,231.65
6/26/23	3699V	Void Pmnt	KLC Insurance Agency		-9,503.85		11,735.50
		Total			30,680.63	20,028.35	

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
Interest income	2/28/2023	Dep	625.15		272,267.14
Interest income	3/31/2023	Dep	738.48		273,005.62
Interest income	4/30/2023	Dep	628.28		273,633.90
LIBS Paving Co	5/22/2023	1006		245856.03	27,777.87
Interest income	5/31/2023	Dep	571.40		28,349.27
Interest income	6/30/2023	Dep	49.71		28,398.98

City of St. Regis Park Road Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and Year Ending June 30, 2023
For the Year Ending June 30, 2023 - Budget

		Current Month	Year to Date Actual	Current Year Amended Budg	Current Year Original Budget
Revenues					
4202	Road Fund (MARF)	\$ 2,651.90	\$ 30,374.14	\$ 28,000.00	\$ 28,000.00
4203	Road Fund Interest Income	221.71	1,815.10	500.00	500.00
	Total Revenues	<u>2,873.61</u>	<u>32,189.24</u>	<u>28,500.00</u>	<u>28,500.00</u>
Expenses					
5002	Snow Removal	0.00	11,825.00	13,000.00	10,000.00
	Total Expenses	<u>0.00</u>	<u>11,825.00</u>	<u>13,000.00</u>	<u>10,000.00</u>
	Revenue Over (Under) Expe	<u>\$ 2,873.61</u>	<u>\$ 20,364.24</u>	<u>\$ 15,500.00</u>	<u>\$ 18,500.00</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
June 30, 2023

ASSETS

Current Assets		
Road Fund RCB...2469	\$	113,693.38
A/R - Mun Aid		2,667.45
		<hr/>
Total Current Assets		116,360.83
Property and Equipment		
Infrastructure		108,320.00
Accumulated Depreciation		(25,548.00)
		<hr/>
Total Property and Equipment		82,772.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>199,132.83</u>

LIABILITIES AND CAPITAL

Current Liabilities		
		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		0.00
Capital		
Road Fd Gen Fixed Assets Fund	\$	93,604.00
Road Fund		85,164.59
Net Income		20,364.24
		<hr/>
Total Capital		199,132.83
		<hr/>
Total Liabilities & Capital	\$	<u>199,132.83</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
General Ledger**

For the Period From Jun 1, 2023 to Jun 30, 2023

Filter Criteria includes: 1) IDs from 4202 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
4202 Road Fund (MARF)	6/1/23			Beginning Balance			-27,722.24
	6/14/23	MAP pmt	GEN	map pmt		2,651.90	
				Current Period Cha		2,651.90	-2,651.90
	6/30/23			Ending Balance			-30,374.14
4203 Road Fund Interest In	6/1/23			Beginning Balance			-1,593.39
	6/30/23	Interest	GEN	Interest Income		221.71	
				Current Period Cha		221.71	-221.71
	6/30/23			Ending Balance			-1,815.10
5002 Snow Removal	6/1/23			Beginning Balance			11,825.00
	6/30/23			Ending Balance			11,825.00