

City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and two Month(s) Ended August 31, 2023
For the Year Ending June 30, 2024 - Budget

	Current Month Actual	Year to Date Actual	Budget	Variance
Revenues:				
4101 Property Taxes	\$ 28,830.70	\$ 29,921.01	\$ 133,000.00	(103,078.99)
4109 Sanitation Fees	46,963.00	46,963.00	203,616.00	(156,653.00)
4103 Delinquent Taxes	0.00	0.00	2,000.00	(2,000.00)
4102 Franchise Fees	3,832.77	3,832.77	16,000.00	(12,167.23)
4104 Insurance Premiums Fees	31,846.11	33,358.38	115,000.00	(81,641.62)
4105 Mineral Severance & Coal Fees	0.00	0.00	100.00	(100.00)
4201 Interest	436.21	972.86	7,000.00	(6,027.14)
4209 KLC Investment Pool income	2,026.29	3,831.47	0.00	3,831.47
4302 Permits	105.00	105.00	300.00	(195.00)
4307 Newsletter Advertisement	0.00	0.00	500.00	(500.00)
4309 Rental Property Fees	0.00	0.00	1,700.00	(1,700.00)
4310 Court Costs HB413	0.00	1,232.80	4,000.00	(2,767.20)
4204 Funds from Surplus	0.00	0.00	214,700.00	(214,700.00)
TOTAL REVENUES	114,040.08	120,217.29	697,916.00	(577,698.71)
Expenses:				
General Government				
5006 Engineering Fees	4,800.00	4,800.00	6,000.00	(1,200.00)
5007 City Landscaping	2,301.00	2,301.00	8,000.00	(5,699.00)
5101 Newsletter	686.53	1,403.53	10,000.00	(8,596.47)
5203 KY Municipal Leg/Jeff Cnty Leg	0.00	0.00	1,000.00	(1,000.00)
5204 Sympathy & Distress	100.00	100.00	300.00	(200.00)
5206 Seminars, Confer. & Meetings	0.00	0.00	100.00	(100.00)
5207 Bank Charges	0.00	0.00	100.00	(100.00)
5210 Mayor's Contingency Fund	0.00	0.00	1,000.00	(1,000.00)
5211 Administrative Salaries	4,200.00	8,400.00	50,400.00	(42,000.00)
5213 Administrative Expenses	567.21	1,244.74	8,000.00	(6,755.26)
5303 Rent	100.00	200.00	1,200.00	(1,000.00)
5401 Legal Representation	880.00	920.00	14,000.00	(13,080.00)
5402 Accounting/Audit	1,032.00	8,782.00	19,000.00	(10,218.00)
5403 Liability & Casualty Insurance	0.00	9,503.85	10,000.00	(496.15)
5404 Bonding	0.00	(15.79)	2,300.00	(2,315.79)
5408 Payroll Taxes	325.06	650.12	4,000.00	(3,349.88)
5410 Ordinance Mgt	0.00	0.00	2,100.00	(2,100.00)
5601 PVA Tax Rolls & Bill Prep.	0.00	7,445.20	7,500.00	(54.80)
5603 Property Tax Refunds	0.00	0.00	6,000.00	(6,000.00)
Total General Government	14,991.80	45,734.65	151,000.00	(105,265.35)
Public Safety				
5501 Police/Interlocal Agreement	5,000.00	10,000.00	60,000.00	(50,000.00)
Total Public Safety	5,000.00	10,000.00	60,000.00	(50,000.00)
Public Services				
5001 Sanitation	16,303.92	28,043.30	203,616.00	(175,572.70)
5005 Sidewalk Repairs	0.00	0.00	5,000.00	(5,000.00)
5008 Street Signs	641.89	641.89	3,000.00	(2,358.11)
5010 Street Striping	0.00	0.00	200,000.00	(200,000.00)
5013 Tree Board	430.00	930.00	30,000.00	(29,070.00)
Total Public Services	17,375.81	29,615.19	441,616.00	(412,000.81)
Community Services				
5103 Public Relations/Reach Alert	0.00	0.00	1,300.00	(1,300.00)
5104 Public Observances	72.50	72.50	8,500.00	(8,427.50)
5105 Web Page	0.00	0.00	500.00	(500.00)

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 two Month(s) Ended August 31, 2023
For the Year Ending June 30, 2024 - Budget

		<u>Current Month</u> <u>Actual</u>	<u>Year to Date</u> <u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Total Community Services		72.50	72.50	10,300.00	(10,227.50)
Utilities					
5301	Street Light Utilities	2,630.00	5,132.69	35,000.00	(29,867.31)
Total Utilities		2,630.00	5,132.69	35,000.00	(29,867.31)
TOTAL EXPENSES		40,070.11	90,555.03	697,916.00	(607,360.97)
Revenue Over (Under) Expenses		\$ 73,969.97	\$ 29,662.26	\$ 0.00	29,662.26
<u>American Rescue Plan Act Funds</u>					
4115	Grant-Amer Rescue Plan Act	\$ 0.00	\$ 0.00	\$ 28,350.00	(28,350.00)
5902	ARPA Expenses	0.00	0.00	(28,350.00)	28,350.00
Net Receipts (Expenses)		\$ 0.00	\$ 0.00	\$ 0.00	0.00

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
Balance Sheet - Cash Basis
August 31, 2023**

ASSETS

Current Assets		
Operating RCB...2418	\$	43,881.26
Money Mkt RCB...2434		127,774.71
Tax acct RCB...2426		46,884.01
5/3 Holdings Cash & Equivilant		22,605.45
ARPA MM RCB		28,492.42
PNC/KLC Investment		718,956.99
Investment Chg in Value		(56,466.03)
GNMA 2% 5/20/51		30,698.81
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		1,001,668.51
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>1,202,419.60</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	26,386.65
Accrued Payroll Taxes		1,676.93
		<hr/>
Total Current Liabilities		28,063.58
		<hr/>
Total Liabilities		28,063.58
Capital		
Retained Earnings		209,180.23
General Fund		734,762.44
General Fixed Asset Fund		200,751.09
Net Income		29,662.26
		<hr/>
Total Capital		1,174,356.02
		<hr/>
Total Liabilities & Capital	\$	<u>1,202,419.60</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 Saint Regis Park - General Fund
General Ledger**

For the Period From Aug 1, 2023 to Aug 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 Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
4101 Property Taxes	8/1/23			Beginning Balance			-1,090.31
	8/7/23	24-2	CRJ	Ronald and Anne Wade - Ite		514.90	
	8/7/23	24-2	CRJ	William Cowley - Item: PT - P		543.95	
	8/7/23	24-2	CRJ	Stephen McCombs - Item: PT		551.12	
	8/7/23	24-2	CRJ	Robert Bruce Bates Living Tr		529.45	
	8/7/23	24-2	CRJ	Martha Busby - Item: PT - Pro		514.96	
	8/7/23	24-2	CRJ	Susan Murray - Item: PT - Pro		597.18	
	8/7/23	24-2	CRJ	Richard and Barbara McTeag		577.46	
	8/7/23	24-2	CRJ	Charles Randall Shircliff - Ite		511.11	
	8/7/23	24-2	CRJ	Royal Castles LLC - Item: PT		538.15	
	8/7/23	24-2	CRJ	Sally Spagnolo - Item: PT - Pr		508.45	
	8/7/23	24-2	CRJ	Stephen and Diane Church - I		578.55	
	8/7/23	24-2	CRJ	Louis and Brenda Kissel - Ite		532.45	
	8/7/23	24-2	CRJ	John and Sandra Byrd - Item:		525.40	
	8/7/23	24-2	CRJ	Joseph and Cathy Keene - Ite		531.70	
	8/7/23	24-2	CRJ	Maria Luisa Faust - Item: PT -		536.61	
	8/7/23	24-2	CRJ	Deines Family Irrevocable - It		526.17	
	8/7/23	24-2	CRJ	Joseph and Linda Brockman		765.39	
	8/7/23	24-2	CRJ	James and Anne Herbert - Ite		479.63	
	8/7/23	24-2	CRJ	Dennis and Kimberly Connell		522.40	
	8/7/23	24-2	CRJ	Charles and Margaret Weiter		538.68	
	8/7/23	24-2	CRJ	Chas and K Lipschultz - Item:		555.15	
	8/7/23	24-2	CRJ	Marjorie Hanks - Item: PT - Pr		562.79	
	8/7/23	24-2	CRJ	Debra Wilkerson - Item: PT -		510.34	
	8/7/23	24-2	CRJ	Calvin and Brenda Carman - I		491.35	
	8/7/23	24-2	CRJ	Chas and Mary Mattingly - Ite		582.55	
	8/7/23	24-2	CRJ	Aaron Buckman - Item: PT -		562.51	
	8/7/23	24-2	CRJ	Woodrow Marion Smither - Ite		526.69	
	8/7/23	24-2	CRJ	Jane Hudson - Item: PT - Pro		509.83	
	8/7/23	24-2	CRJ	Michael Tomkins - Item: PT -		593.88	
	8/7/23	24-2	CRJ	Stephen and Judith Byron - It		598.93	
	8/7/23	24-2	CRJ	Agustina Garr - Item: PT - Pro		459.00	
	8/7/23	24-2	CRJ	Albert and Catherine Edward		503.66	
	8/7/23	24-2	CRJ	Dawson and Nona Frank - Ite		544.77	
	8/7/23	24-2	CRJ	Philip and Sherry Strohmeier -		582.69	
	8/7/23	24-2	CRJ	Walsh Family Trust - Item: PT		533.96	
	8/7/23	24-2	CRJ	William and Nora Peveler - It		507.68	
	8/7/23	24-2	CRJ	Velton and Brenda Lacefield -		496.92	
	8/7/23	24-2	CRJ	Raymond J Weis Revocable -		542.08	
	8/7/23	24-2	CRJ	Francis and Patricia Ploch - It		543.01	
	8/7/23	24-2	CRJ	Michael McLaurin - Item: PT -		561.98	
	8/7/23	24-2	CRJ	Vickie Jo James - Item: PT -		634.09	
	8/7/23	24-2	CRJ	Albert and PJ Fekete - Item:		515.52	
	8/7/23	24-2	CRJ	Virginia Jones - Item: PT - Pr		532.34	
	8/7/23	24-2	CRJ	Paul and Carlene Yates - Ite		486.56	
	8/7/23	24-2	CRJ	James Stewart - Item: PT - Pr		515.90	
	8/7/23	24-2	CRJ	Virginia Ruth Heizer - Item: P		588.15	
	8/7/23	24-2	CRJ	Donald and Georgia Condor -		514.78	
	8/7/23	24-2	CRJ	Gregory and Delinda Buie - It		538.64	
	8/7/23	24-2	CRJ	Laura Elain Holsclaw Rev - It		550.86	
	8/7/23	24-2	CRJ	WM J and Lisa Dolan - Item:		595.64	
	8/7/23	24-2	CRJ	ElizabethD Cambron - Item: P		455.62	
	8/7/23	24-2	CRJ	Alice S Colombo - Item: PT -		557.26	
	8/7/23	24-2	CRJ	George E Scherer - Item: PT		569.74	
	8/7/23	24-2	CRJ	Virginia Shackleton Irrev - Ite		567.92	
	8/10/23	24-3	CRJ	John and Cathy Veasey - Ite		509.57	
	8/10/23	24-3	CRJ	Mark Shircliff - Item: PT - Pro		551.15	
	8/10/23	24-3	CRJ	Donald and Ann Randsdell - I		497.15	
	8/10/23	24-3	CRJ	GA and Amy Laufer - Item: P		551.63	
	8/10/23	24-3	CRJ	Mary and David Baron - Item:		492.12	
	8/10/23	24-3	CRJ	Karen Kelly - Item: PT - Prop		522.67	
	8/10/23	24-3	CRJ	Jimmy and Katherine Loy - Ite		506.38	

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

For the Period From Aug 1, 2023 to Aug 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 Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
	8/10/23	24-3	CRJ	Vernon and Sherrie Stearman		544.76	
	8/10/23	24-3	CRJ	Ron Addington - Item: PT - Pr		557.42	
	8/10/23	24-3	CRJ	John Sims - Item: PT - Proper		504.67	
	8/10/23	24-3	CRJ	Joseph and Rebecca Miles - I		550.26	
	8/10/23	24-3	CRJ	Richard and Rita Beckmann -		497.01	
	8/10/23	24-3	CRJ	Dorney Reed Thompson - Ite		609.54	
	8/10/23	24-3	CRJ	Roger Barron - Item: PT - Pro		572.27	
	8/10/23	24-3	CRJ	John and Lynn Amback - Item		559.56	
	8/10/23	24-3	CRJ	Linda Morgan - Item: PT - Pro		545.82	
	8/10/23	24-3	CRJ	Brent Garrett - Item: PT - Pro		560.79	
	8/10/23	24-3	CRJ	John Fitzsimmons - Item: PT		569.25	
	8/10/23	24-3	CRJ	Joseph Morris - Item: PT - Pr		545.50	
	8/10/23	24-3	CRJ	Michelle Tiebens - Item: PT -		522.02	
	8/10/23	24-3	CRJ	Joseph Mudd - Item: PT - Pro		571.51	
	8/10/23	24-3	CRJ	Naomi Gravit - Item: PT - Pro		523.47	
	8/10/23	24-3	CRJ	Kyle and Rae Rieber - Item: P		583.02	
	8/10/23	24-3	CRJ	Donna Heim Revocable Trust		543.93	
	8/10/23	24-3	CRJ	Keith Medley - Item: PT - Pro		571.65	
	8/10/23	24-3	CRJ	Phillip and Cheryl Ray - Item:		589.51	
	8/10/23	24-3	CRJ	Michael Arnold - Item: PT - Pr		655.84	
	8/10/23	24-3	CRJ	Vicki Noei - Item: PT - Propert		532.31	
	8/10/23	24-3	CRJ	Robert and Melinda Hensler -		579.27	
	8/14/23	24-4	CRJ	James and Denise Steilberg -		585.17	
	8/14/23	24-4	CRJ	Eugene and TL Noonan - Ite		523.52	
	8/14/23	24-4	CRJ	Arnold and Volar Brouillard - I		514.98	
	8/14/23	24-4	CRJ	Jeremy Eric Luse - Item: PT -		714.50	
	8/14/23	24-4	CRJ	Earl and Rose Drennen - Item		594.19	
	8/14/23	24-4	CRJ	Jamella Stodghill - Item: PT -		597.03	
	8/14/23	24-4	CRJ	Rickey L Watts - Item: PT - Pr		561.66	
	8/14/23	24-4	CRJ	Hamilton Trust - Item: PT - Pr		551.03	
	8/14/23	24-4	CRJ	Bruce and Sally Hix - Item: P		527.79	
	8/14/23	24-4	CRJ	June R Domian - Item: PT - P		505.01	
	8/14/23	24-4	CRJ	Joseph and Catherine Hurst -		502.48	
	8/21/23	24-5	CRJ	Harriet Miller - Item: PT - Prop		599.08	
	8/21/23	24-5	CRJ	Robert and Cecelia Feger - It		539.21	
	8/21/23	24-5	CRJ	Patricia Kenney Tennill - Item		534.84	
	8/21/23	24-5	CRJ	John C Scott - Item: PT - Pro		524.13	
	8/21/23	24-5	CRJ	John and Denise Walsh - Ite		568.62	
	8/21/23	24-5	CRJ	Bruce B Wibbels - Item: PT -		591.00	
	8/21/23	24-5	CRJ	Jean B Wright - Item: PT - Pr		461.69	
	8/21/23	24-5	CRJ	Vanaja and Appavo Selvaraj -		575.71	
	8/21/23	24-5	CRJ	Robert J McIntyre - Item: PT -		518.01	
	8/21/23	24-5	CRJ	Homer Keith Sells - Item: PT -		637.79	
	8/21/23	24-5	CRJ	Kathryn M Zollner - Item: PT -		512.50	
	8/21/23	24-5	CRJ	Gilbert and Christine Vogt - It		549.04	
	8/21/23	24-5	CRJ	Brian Lee and Carol Brewer -		116.34	
	8/21/23	24-5	CRJ	Kia Bobac - Item: PT - Proper		538.25	
	8/21/23	24-5	CRJ	Brent and Sherry Lane - Item:		583.88	
	8/21/23	24-5	CRJ	Daniel Oliver - Item: PT - Pro		568.38	
	8/21/23	24-5	CRJ	Kevin and Abby Parrish Livin		506.00	
	8/21/23	24-5	CRJ	Laura Armstrong Seibert - Ite		602.69	
	8/29/23	24-6	CRJ	Rosemarie Hahn - Item: PT -		504.87	
	8/29/23	24-6	CRJ	James and Linda Sue Ayre - I		508.45	
	8/29/23	24-6	CRJ	Lynn Stahl - Item: PT - Proper		522.61	
	8/29/23	24-6	CRJ	Greg and Kathy Ellerkamp - It		570.05	
	8/29/23	24-6	CRJ	Thoms and Anne Schmitt - Ite		558.00	
	8/29/23	24-6	CRJ	Robert and Barbara O'Bryan -		479.21	
	8/29/23	24-6	CRJ	George and Mary Grether - It		525.48	
	8/29/23	24-6	CRJ	Angelita and Jimmy Young - I		625.09	
	8/29/23	24-6	CRJ	Linda Bailey - Item: PT - Prop		540.61	
	8/29/23	24-6	CRJ	Byron Family Living Trust - It		522.04	
	8/29/23	24-6	CRJ	Cheryl Martin Willett - Item: P		488.88	
	8/29/23	24-6	CRJ	Ryan and Lauren Martin - Ite		691.70	

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

For the Period From Aug 1, 2023 to Aug 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 Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
	8/29/23	24-6	CRJ	James Miller Living Trust - Ite		689.09	
	8/29/23	24-6	CRJ	Thomas and Carol Meadows		505.22	
	8/29/23	24-6	CRJ	Barry R Linker - Item: PT - Pr		498.19	
	8/29/23	24-6	CRJ	Helen M ODaniel - Item: PT -		562.72	
	8/29/23	24-6	CRJ	Terry and Rosemary Miller - It		545.49	
	8/29/23	24-6	CRJ	Michael and Diane Arrow - Ite		515.58	
	8/29/23	24-6	CRJ	Garrett Blincoe - Item: PT - Pr		571.79	
	8/29/23	24-6	CRJ	John and Michele Isaac - Ite		581.22	
	8/29/23	24-6	CRJ	Gerald Feldkamp - Item: PT -		571.46	
	8/29/23	24-6	CRJ	Robert and Jan Brossart - Ite		557.28	
	8/29/23	24-6	CRJ	Joyce Gerwing - Item: PT - Pr		539.36	
	8/29/23	24-6	CRJ	Roy and Susan Messerschmi		545.04	
	8/29/23	24-6	CRJ	Jerry and Sharon Ran - Item:		547.46	
	8/29/23	24-6	CRJ	Frank and Mary Wheatley - It		570.01	
	8/29/23	24-6	CRJ	Limestone Bank - Item: PT -		515.67	
	8/29/23	Rec San 8-2	GEN	Record Sanitation taxes 8-01	46,963.00		
	8/31/23	Bank error	GEN	Record bank error in PT depo		0.06	
				Current Period Change	46,963.00	75,793.70	-28,830.70
	8/31/23			Ending Balance			-29,921.01
4102 Franchise Fees	8/1/23			Beginning Balance			
	8/15/23	Dep...2418	GEN	Rec Charter Franchise Tax		3,832.77	
				Current Period Change		3,832.77	-3,832.77
	8/31/23			Ending Balance			-3,832.77
4104 Insurance Premiu	8/1/23			Beginning Balance			-1,512.27
	8/8/23	IPT dep	GEN	IPT Dep		31,846.11	
				Current Period Change		31,846.11	-31,846.11
	8/31/23			Ending Balance			-33,358.38
4109 Sanitation Fees	8/1/23			Beginning Balance			
	8/29/23	Rec San 8-2	GEN	Record Sanitation taxes 8-01		46,963.00	
				Current Period Change		46,963.00	-46,963.00
	8/31/23			Ending Balance			-46,963.00
4201 Interest	8/1/23			Beginning Balance			-536.65
	8/31/23	Int...2434	GEN	Int Deposit		243.70	
	8/31/23	Int...2591	GEN	Interest Income		48.32	
	8/31/23	5/3 act	GEN	Rec 8/31 activity		93.03	
	8/31/23	5/3 act	GEN	Rec 8/31 activity		51.16	
				Current Period Change		436.21	-436.21
	8/31/23			Ending Balance			-972.86
4209 KLC Investment P	8/1/23			Beginning Balance			-1,805.18
	8/31/23	Rec 8/23 ac	GEN	8/1/23-8/31-23 activity		2,026.29	
				Current Period Change		2,026.29	-2,026.29
	8/31/23			Ending Balance			-3,831.47
4302 Permits	8/1/23			Beginning Balance			
	8/16/23	Rec dep	GEN	Permits		105.00	
				Current Period Change		105.00	-105.00
	8/31/23			Ending Balance			-105.00
4310 Court Costs HB41	8/1/23			Beginning Balance			-1,232.80

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

For the Period From Aug 1, 2023 to Aug 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 Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
	8/31/23			Ending Balance			-1,232.80
5001 Sanitation	8/1/23			Beginning Balance			11,739.38
	8/4/23	MinCoal De	GEN	Min Coal Dep		21.18	
	8/7/23	3717	CDJ	Rumpke of Kentucky - Sanitat	16,996.00		
	8/15/23	San Dep	GEN	Sanitation		335.45	
	8/30/23	Rec San De	GEN	Sanitation		335.45	
	8/31/23			Ending Balance	16,996.00	692.08	16,303.92
							28,043.30
5006 Engineering Fees	8/1/23			Beginning Balance			
	8/7/23	3720	CDJ	Milestone Design Group - En	2,660.00		
	8/21/23	3723	CDJ	Milestone Design Group - En	2,140.00		
	8/31/23			Ending Balance	4,800.00		4,800.00
5007 City Landscaping	8/1/23			Beginning Balance			
	8/7/23	3714	CDJ	Outdoor Maintenance Guru -	1,300.00		
	8/7/23	3715	CDJ	Outdoor Maintenance Guru -	1,001.00		
	8/31/23			Ending Balance	2,301.00		2,301.00
5008 Street Signs	8/1/23			Beginning Balance			
	8/21/23	3725	CDJ	Glass Sign Company - Street	641.89		
	8/31/23			Ending Balance	641.89		641.89
5013 Tree Board	8/1/23			Beginning Balance			500.00
	8/7/23	3719	CDJ	Joe Hurst - Tree Board	430.00		
	8/31/23			Ending Balance	430.00		930.00
5101 Newsletter	8/1/23			Beginning Balance			717.00
	8/21/23	3724	CDJ	Print Worx - Newsletter	686.53		
	8/31/23			Ending Balance	686.53		686.53
							1,403.53
5104 Public Observance	8/1/23			Beginning Balance			
	8/21/23	3727	CDJ	Louie Schweickhardt - Public	72.50		
	8/31/23			Ending Balance	72.50		72.50
5204 Sympathy & Distre	8/1/23			Beginning Balance			
	8/7/23	3718	CDJ	William Hodapp - Sympathy	100.00		
	8/31/23			Ending Balance	100.00		100.00
5211 Administrative Sal	8/1/23			Beginning Balance			4,200.00
	8/4/23	080523-01	PRJ	Cheryl Willett	250.00		
	8/4/23	080523-02	PRJ	Craig L. Theis	250.00		
	8/4/23	080523-03	PRJ	James E. Shackelford	250.00		
	8/4/23	080523-04	PRJ	Jason E. Lewis	750.00		
	8/4/23	080523-05	PRJ	Jeffrey P. Weis	250.00		

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

For the Period From Aug 1, 2023 to Aug 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 Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
	8/4/23	080523-06	PRJ	John F. Amback	250.00		
	8/4/23	080523-07	PRJ	Laura K. Lewis	250.00		
	8/4/23	080523-08	PRJ	William L. Schweickhardt	800.00		
	8/4/23	080523-09	PRJ	Mathew Sanderfer	250.00		
	8/4/23	080523-10	PRJ	William R. Hodapp	900.00		
	8/31/23			Current Period Change	4,200.00		4,200.00
	8/31/23			Ending Balance			8,400.00
5213 Administrative Exp	8/1/23			Beginning Balance			677.53
	8/7/23	Auto	CDJ	Google Workspace - Administ	60.00		
	8/7/23	3716	CDJ	Aiden Lewis - Administrative	250.00		
	8/21/23	3721	CDJ	Jason Lewis - July miles 121	79.26		
	8/21/23	3721	CDJ	Jason Lewis - June/July cell	100.00		
	8/21/23	3721	CDJ	Jason Lewis - June miles 119	77.95		
	8/31/23			Current Period Change	567.21		567.21
	8/31/23			Ending Balance			1,244.74
5301 Street Light Utilitie	8/1/23			Beginning Balance			2,502.69
	8/7/23	Auto	CDJ	LG&E - Street Light Utilities	2,630.00		
	8/31/23			Current Period Change	2,630.00		2,630.00
	8/31/23			Ending Balance			5,132.69
5303 Rent	8/1/23			Beginning Balance			100.00
	8/1/23	3712	CDJ	Jeffersontown Fire Dept. - Re	100.00		
	8/31/23			Current Period Change	100.00		100.00
	8/31/23			Ending Balance			200.00
5401 Legal Representati	8/1/23			Beginning Balance			40.00
	8/7/23	3713	CDJ	Singler & Ritsert - Legal Repr	880.00		
	8/31/23			Current Period Change	880.00		880.00
	8/31/23			Ending Balance			920.00
5402 Accounting/Audit	8/1/23			Beginning Balance			7,750.00
	8/21/23	3722	CDJ	Charles Veeneman CPA PSC	911.00		
	8/21/23	3722	CDJ	Charles Veeneman CPA PSC	121.00		
	8/31/23			Current Period Change	1,032.00		1,032.00
	8/31/23			Ending Balance			8,782.00
5403 Liability & Casualt	8/1/23			Beginning Balance			9,503.85
	8/31/23			Ending Balance			9,503.85
5404 Bonding	8/1/23			Beginning Balance			-15.79
	8/31/23			Ending Balance			-15.79
5408 Payroll Taxes	8/1/23			Beginning Balance			325.06
	8/4/23	080523-01	PRJ	Cheryl Willett	3.63		
	8/4/23	080523-01	PRJ	Cheryl Willett	15.50		
	8/4/23	080523-02	PRJ	Craig L. Theis	15.50		
	8/4/23	080523-02	PRJ	Craig L. Theis	3.63		
	8/4/23	080523-03	PRJ	James E. Shackelford	15.50		
	8/4/23	080523-03	PRJ	James E. Shackelford	3.63		
	8/4/23	080523-04	PRJ	Jason E. Lewis	46.50		

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

For the Period From Aug 1, 2023 to Aug 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 Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
	8/4/23	080523-04	PRJ	Jason E. Lewis	1.69		
	8/4/23	080523-04	PRJ	Jason E. Lewis	10.88		
	8/4/23	080523-05	PRJ	Jeffrey P. Weis	15.50		
	8/4/23	080523-05	PRJ	Jeffrey P. Weis	3.63		
	8/4/23	080523-06	PRJ	John F. Amback	3.63		
	8/4/23	080523-06	PRJ	John F. Amback	15.50		
	8/4/23	080523-07	PRJ	Laura K. Lewis	15.50		
	8/4/23	080523-07	PRJ	Laura K. Lewis	3.63		
	8/4/23	080523-08	PRJ	William L. Schweickhardt	11.60		
	8/4/23	080523-08	PRJ	William L. Schweickhardt	49.60		
	8/4/23	080523-09	PRJ	Mathew Sanderfer	3.63		
	8/4/23	080523-09	PRJ	Mathew Sanderfer	15.50		
	8/4/23	080523-10	PRJ	William R. Hodapp	13.05		
	8/4/23	080523-10	PRJ	William R. Hodapp	2.03		
	8/4/23	080523-10	PRJ	William R. Hodapp	55.80		
				Current Period Change	325.06		325.06
	8/31/23			Ending Balance			650.12
5501	8/1/23			Beginning Balance			5,000.00
Police/Interlocal A	8/21/23	3726	CDJ	Sheepdog Security LLC - Poli	5,000.00		
				Current Period Change	5,000.00		5,000.00
	8/31/23			Ending Balance			10,000.00
5601	8/1/23			Beginning Balance			7,445.20
PVA Tax Rolls & B	8/31/23			Ending Balance			7,445.20

City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Aug 1, 2023 to Aug 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			17,286.39	17,286.39
8/1/23	3712	Wrt. Chks.	Jeffersontown Fire D	Rent	100.00		17,186.39
8/4/23	MinCoal De	Gen. Jrnl.				21.18	17,207.57
8/4/23	080523-01	Payroll	Cheryl Willett		225.29		16,982.28
8/4/23	080523-02	Payroll	Craig Theis		200.29		16,781.99
8/4/23	080523-03	Payroll	James E. Shackelford		225.29		16,556.70
8/4/23	080523-04	Payroll	Jason E. Lewis		653.54		15,903.16
8/4/23	080523-05	Payroll	Jeffrey P Weis		185.29		15,717.87
8/4/23	080523-06	Payroll	John Amback		225.29		15,492.58
8/4/23	080523-07	Payroll	Laura Krebs Lewis		225.29		15,267.29
8/4/23	080523-08	Payroll	Louie Schweickhardt		696.37		14,570.92
8/4/23	080523-09	Payroll	Mathew Sanderfer		225.29		14,345.63
8/4/23	080523-10	Payroll	William Hodapp		782.02		13,563.61
8/7/23	3713	Wrt. Chks.	Singler & Ritset		880.00		12,683.61
8/7/23	3714	Wrt. Chks.	OMG	Deposit - St.	1,300.00		11,383.61
8/7/23	3715	Wrt. Chks.	OMG	Final paymen	1,001.00		10,382.61
8/7/23	3716	Wrt. Chks.	Lewis, Aiden	Prep Tax bill	250.00		10,132.61
8/7/23	3717	Wrt. Chks.	Rumpke of Kentucky	July Sanitatio	16,996.00		-6,863.39
8/7/23	3718	Wrt. Chks.	William Hodapp	Crusade - W	100.00		-6,963.39
8/7/23	3719	Wrt. Chks.	Hurst, Joe	Tree mainten	430.00		-7,393.39
8/7/23	3720	Wrt. Chks.	Milestone Design	Eng Fees Inv	2,660.00		-10,053.39
8/7/23	Auto	Wrt. Chks.	Google		60.00		-10,113.39
8/7/23	Auto	Wrt. Chks.	LG&E		2,630.00		-12,743.39
8/8/23	IPT dep	Gen. Jrnl.				31,846.11	19,102.72
8/15/23	Dep...2418	Gen. Jrnl.				3,832.77	22,935.49
8/15/23	San Dep	Gen. Jrnl.				335.45	23,270.94
8/16/23	Rec dep	Gen. Jrnl.				105.00	23,375.94
8/21/23	3721	Wrt. Chks.	Jason Lewis		257.21		23,118.73
8/21/23	3722	Wrt. Chks.	Charles Veeneman		1,032.00		22,086.73
8/21/23	3723	Wrt. Chks.	Milestone Design	Eng Fees 2-1	2,140.00		19,946.73
8/21/23	3724	Wrt. Chks.	Print Worx	August News	686.53		19,260.20
8/21/23	3725	Wrt. Chks.	Glass Sign Company	2022-23 sign	641.89		18,618.31
8/21/23	3726	Wrt. Chks.	Sheepdog Security LL		5,000.00		13,618.31
8/21/23	3727	Wrt. Chks.	Louie Schweickhardt	Replacement	72.50		13,545.81
8/23/23	Trsnf PT to	Gen. Jrnl.				30,000.00	43,545.81
8/30/23	Rec San De	Gen. Jrnl.				335.45	43,881.26
		Total			39,881.09	66,475.96	

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
Interest Income	7/31/2023	Dep	45.12		28,444.10
Interest income	8/31/2023	Dep	48.32		28,492.42

CITY OF ST. REGIS PARK - ROAD FUND
Statement of Receipts and Disbursements - Cash Basis
For the Month and two Month(s) Ending August 31, 2023
For the Year Ending June 30, 2024 - Budget

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,677.83	5,622.09	\$ 28,000.00	22,377.91
4203	Road Fund Interest Inc	225.93	432.62	800.00	367.38
4205	Funds from RF Surplus	0.00	0.00	91,200.00	91,200.00
Total Revenues		2,903.76	6,054.71	120,000.00	113,945.29
Expenses					
5002	Snow Removal	0.00	0.00	20,000.00	20,000.00
5011	Street Repairs	0.00	0.00	100,000.00	100,000.00
Total Expenses		0.00	0.00	120,000.00	120,000.00
Net Income		\$ 2,903.76	6,054.71	\$ 0.00	(6,054.71)

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
August 31, 2023

ASSETS

Current Assets		
Road Fund RCB...2469	\$	119,748.09
A/R - Mun Aid		2,667.45
		<hr/>
Total Current Assets		122,415.54
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>205,187.54</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		105,528.83
Net Income		6,054.71
		<hr/>
Total Capital		205,187.54
		<hr/>
Total Liabilities & Capital	\$	<u>205,187.54</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 Aug 1, 2023 to Aug 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	8/1/23			Beginning Balance			116,844.33
	8/16/23	Map pmt	GEN	map pmt	2,677.83		
	8/31/23	Int...2469	GEN	Interest Income	225.93		
				Current Period Cha	2,903.76		2,903.76
	8/31/23			Ending Balance			119,748.09
1305 A/R - Mun Aid	8/1/23			Beginning Balance			2,667.45
	8/31/23			Ending Balance			2,667.45
1700 Infrastructure	8/1/23			Beginning Balance			108,320.00
	8/31/23			Ending Balance			108,320.00
1900 Accumulated Depreci	8/1/23			Beginning Balance			-25,548.00
	8/31/23			Ending Balance			-25,548.00
3015 Road Fd Gen Fixed A	8/1/23			Beginning Balance			-93,604.00
	8/31/23			Ending Balance			-93,604.00
3016 Road Fund	8/1/23			Beginning Balance			-105,528.83
	8/31/23			Ending Balance			-105,528.83
4202 Road Fund (MARF)	8/1/23			Beginning Balance			-2,944.26
	8/16/23	Map pmt	GEN	map pmt		2,677.83	
				Current Period Cha		2,677.83	-2,677.83
	8/31/23			Ending Balance			-5,622.09
4203 Road Fund Interest In	8/1/23			Beginning Balance			-206.69
	8/31/23	Int...2469	GEN	Interest Income		225.93	
				Current Period Cha		225.93	-225.93
	8/31/23			Ending Balance			-432.62