

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

	Current Month Actual	Year to Date Actual	Budget	Variance
Revenues:				
4101 Property Taxes	\$ 87,991.84	\$ 117,912.85	\$ 133,000.00	(15,087.15)
4109 Sanitation Fees	127,806.45	174,769.45	203,616.00	(28,846.55)
4103 Delinquent Taxes	0.00	0.00	2,000.00	(2,000.00)
4102 Franchise Fees	0.00	3,832.77	16,000.00	(12,167.23)
4104 Insurance Premiums Fees	994.74	34,353.12	115,000.00	(80,646.88)
4105 Mineral Severance & Coal Fees	0.00	0.00	100.00	(100.00)
4201 Interest	659.97	1,632.83	7,000.00	(5,367.17)
4209 KLC Investment Pool income	(6,238.31)	(2,406.84)	0.00	(2,406.84)
4302 Permits	35.00	140.00	300.00	(160.00)
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	211,249.69	331,466.98	697,916.00	(366,449.02)
Expenses:				
General Government				
5006 Engineering Fees	0.00	4,800.00	6,000.00	(1,200.00)
5007 City Landscaping	510.00	2,811.00	8,000.00	(5,189.00)
5018 Street Cleaning	1,980.00	1,980.00	0.00	1,980.00
5101 Newsletter	943.96	2,347.49	10,000.00	(7,652.51)
5203 KY Municipal Leg/Jeff Cnty Leg	0.00	0.00	1,000.00	(1,000.00)
5204 Sympathy & Distress	0.00	100.00	300.00	(200.00)
5206 Seminars, Confer. & Meetings	0.00	0.00	100.00	(100.00)
5207 Bank Charges	32.20	32.20	100.00	(67.80)
5210 Mayor's Contingency Fund	0.00	0.00	1,000.00	(1,000.00)
5211 Administrative Salaries	4,200.00	12,600.00	50,400.00	(37,800.00)
5213 Administrative Expenses	560.50	1,819.24	8,000.00	(6,180.76)
5303 Rent	100.00	300.00	1,200.00	(900.00)
5401 Legal Representation	630.00	1,550.00	14,000.00	(12,450.00)
5402 Accounting/Audit	2,799.00	11,581.00	19,000.00	(7,419.00)
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	975.18	4,000.00	(3,024.82)
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	12,080.72	57,829.37	151,000.00	(93,170.63)
Public Safety				
5501 Police/Interlocal Agreement	5,000.00	15,000.00	60,000.00	(45,000.00)
Total Public Safety	5,000.00	15,000.00	60,000.00	(45,000.00)
Public Services				
5001 Sanitation	16,996.00	45,039.30	203,616.00	(158,576.70)
5005 Sidewalk Repairs	0.00	0.00	5,000.00	(5,000.00)
5008 Street Signs	0.00	641.89	3,000.00	(2,358.11)
5010 Street Striping	0.00	0.00	200,000.00	(200,000.00)
5013 Tree Board	1,210.00	2,140.00	30,000.00	(27,860.00)
Total Public Services	18,206.00	47,821.19	441,616.00	(393,794.81)
Community Services				
5103 Public Relations/Reach Alert	1,404.00	1,404.00	1,300.00	104.00
5104 Public Observances	0.00	72.50	8,500.00	(8,427.50)

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 three Month(s) Ended September 30, 2023
For the Year Ending June 30, 2024 - Budget

	Current Month Actual	Year to Date Actual	Budget	Variance
5105 Web Page	0.00	0.00	500.00	(500.00)
Total Community Services	1,404.00	1,476.50	10,300.00	(8,823.50)
Utilities				
5301 Street Light Utilities	2,781.39	7,914.08	35,000.00	(27,085.92)
Total Utilities	2,781.39	7,914.08	35,000.00	(27,085.92)
TOTAL EXPENSES	39,472.11	130,041.14	697,916.00	(567,874.86)
Revenue Over (Under) Expenses	\$ 171,777.58	\$ 201,425.84	\$ 0.00	201,425.84
<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

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

ASSETS

Current Assets		
Operating RCB...2418	\$	34,520.63
Money Mkt RCB...2434		253,225.73
Tax acct RCB...2426		112,982.74
5/3 Holdings Cash & Equivilant		22,753.93
ARPA MM RCB		28,552.92
PNC/KLC Investment		712,718.68
Investment Chg in Value		(56,466.03)
GNMA 2% 5/20/51		30,698.78
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		1,177,828.27
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>1,378,579.36</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	26,386.65
Accrued Payroll Taxes		2,558.03
Prop Tx refunds Owed		3,515.08
		<hr/>
Total Current Liabilities		32,459.76
		<hr/>
Total Liabilities		32,459.76
Capital		
Retained Earnings		209,180.23
General Fund		734,762.44
General Fixed Asset Fund		200,751.09
Net Income		201,425.84
		<hr/>
Total Capital		1,346,119.60
		<hr/>
Total Liabilities & Capital	\$	<u>1,378,579.36</u>

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

For the Period From Sep 1, 2023 to Sep 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 Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
4101	9/1/23			Beginning Balance			-29,921.01
Property Taxes	9/5/23	24-7	CRJ	Donald Wilding - Item: PT - P	487.08		
	9/5/23	24-7	CRJ	John and Kathy Logsdon - Ite	611.39		
	9/5/23	24-7	CRJ	Kathryn Hurt - Item: PT - Prop	541.55		
	9/5/23	24-7	CRJ	Linda Dougherty - Item: PT -	554.58		
	9/5/23	24-7	CRJ	Edward and Joan Cermack - I	516.88		
	9/5/23	24-7	CRJ	Raymond and Sharon Kuhn -	513.37		
	9/5/23	24-7	CRJ	Robert and Sheila Cecil - Ite	545.68		
	9/5/23	24-7	CRJ	William Cockerel - Item: PT -	556.89		
	9/11/23	24-8	CRJ	Kathleen Ferry - Item: PT - Pr	650.87		
	9/11/23	24-8	CRJ	Martha Minogue - Item: PT -	462.46		
	9/11/23	24-8	CRJ	Raymond Bouchereau - Item:	617.43		
	9/11/23	24-8	CRJ	Teresa Cissell - Item: PT - Pr	615.23		
	9/11/23	24-8	CRJ	Harmony Homes - Item: PT -	548.70		
	9/11/23	24-8	CRJ	Alfonso and Bautis Cervera -	751.63		
	9/11/23	24-8	CRJ	Jane Ecker - Item: PT - Prope	503.48		
	9/11/23	24-8	CRJ	John and Mollie Tully - Item:	544.35		
	9/11/23	24-8	CRJ	John and Mollie Tully - Item:	522.32		
	9/11/23	24-8	CRJ	Michelle Burtel - Item: PT - Pr	543.14		
	9/11/23	24-8	CRJ	Dennis and Judy Breidenbac	501.23		
	9/11/23	24-8	CRJ	Christina Storm - Item: PT - P	583.64		
	9/11/23	24-8	CRJ	Gary and Mary Burge - Item:	507.46		
	9/11/23	24-8	CRJ	JK and Jacqueline Mudd - Ite	516.27		
	9/11/23	24-8	CRJ	Michael and Judy Schrader - I	470.54		
	9/11/23	24-8	CRJ	Ronald and Sandra Smith - It	559.11		
	9/11/23	24-8	CRJ	Dennis and Tricia Wimberg - I	528.69		
	9/11/23	24-8	CRJ	Rickey and Rita Dugan - Item	534.71		
	9/11/23	24-8	CRJ	Herbert and Nancy Elder - Ite	562.98		
	9/11/23	24-8	CRJ	James and Mary Wallitsch - It	535.38		
	9/11/23	24-8	CRJ	Shelly A Nold - Item: PT - Pro	565.09		
	9/11/23	24-8	CRJ	Daniela Marie Schiazza - Ite	551.10		
	9/11/23	24-8	CRJ	Douglas and Pam Zettwoch -	520.61		
	9/11/23	24-8	CRJ	Charles A Marcellino - Item: P	502.37		
	9/11/23	24-8	CRJ	Royal Wright - Item: PT - Pro	573.40		
	9/11/23	24-8	CRJ	Info-Pro Lender - Item: PT - P	520.73		
	9/11/23	24-8	CRJ	Info-Pro Lender - Item: PT - P	547.39		
	9/11/23	24-8	CRJ	Info-Pro Lender - Item: PT - P	528.66		
	9/11/23	24-8	CRJ	Info-Pro Lender - Item: PT - P	662.72		
	9/14/23	0905	CRJ	Kathleen King - Item: PT - Pr	530.45		
	9/14/23	24-9	CRJ	Martin Bisig - Item: PT - Prop	540.14		
	9/14/23	24-9	CRJ	Linda Baldwin - Item: PT - Pr	512.71		
	9/14/23	24-9	CRJ	Michael Meyer - Item: PT - Pr	527.94		
	9/14/23	24-9	CRJ	Roy and Christine Funkhouse	552.99		
	9/14/23	24-9	CRJ	Marvin and Jeanne Meyers - I	506.22		
	9/14/23	24-9	CRJ	Thomas Simms - Item: PT - P	566.79		
	9/14/23	24-9	CRJ	Traci Spath - Item: PT - Prop	579.92		
	9/15/23	RCB	CRJ	Kim Waters - Item: PT - Prop	543.22		
	9/18/23	24-10	CRJ	Robert Duncan - Item: PT - Pr	553.32		
	9/18/23	24-10	CRJ	Martin and Jane Morrison - It	497.62		
	9/18/23	24-10	CRJ	George and Linda Lynch - Ite	487.95		
	9/18/23	24-10	CRJ	Sue Ann Kurfees - Item: PT -	519.67		
	9/18/23	24-10	CRJ	Dwane Beckhart - Item: PT -	506.76		
	9/18/23	24-10	CRJ	H A and Julia Campbell - Item	486.43		
	9/18/23	24-10	CRJ	Cynthia Martin - Item: PT - Pr	576.85		
	9/18/23	24-10	CRJ	Donald Leitner - Item: PT - Pr	509.02		
	9/18/23	24-10	CRJ	William and Regina Hudson -	560.50		
	9/18/23	24-10	CRJ	Jane Kurzendoerfer - Item: P	483.93		
	9/18/23	24-10	CRJ	Walter and Margaret Orrill - It	526.08		
	9/18/23	24-10	CRJ	James and Kathleen Towles -	502.77		
	9/18/23	24-10	CRJ	Christopher Tyler Baer - Item:	599.85		
	9/18/23	24-10	CRJ	Todd Steinau - Item: PT - Pro	560.38		
	9/18/23	24-10	CRJ	Lou and Judy Kelly Trust - Ite	530.70		

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	9/18/23	24-10	CRJ	Betty L Colvin - Item: PT - Pro		519.30	
	9/18/23	24-10	CRJ	James and Deborah Davis - It		568.04	
	9/18/23	24-10	CRJ	James and Bonita Thieman -		544.78	
	9/18/23	24-10	CRJ	Francis and Caroline Ghau - I		542.77	
	9/18/23	24-10	CRJ	Roger and Pamela Ellis - Item		547.72	
	9/18/23	24-10	CRJ	Beverly A Buckman - Item: P		526.61	
	9/18/23	24-18	CRJ	Bonnie Ruter Meers - Item: P		551.03	
	9/18/23	24-18	CRJ	Terry and Michael Devine - It		556.20	
	9/18/23	24-10	CRJ	Jeffrey and Dianne Burger - It		557.94	
	9/18/23	24-10	CRJ	Kenneth Koehler - Item: PT -		530.04	
	9/18/23	24-10	CRJ	Diane Peters (Gilbert) - Item:		509.39	
	9/18/23	24-10	CRJ	Deniece Kaelin - Item: PT - Pr		562.07	
	9/18/23	24-10	CRJ	Aaron Thompson - Item: PT -		644.48	
	9/18/23	RCB1	CRJ	Gary Broadrick - Item: PT - Pr		524.22	
	9/18/23	RCB2	CRJ	Sandra Sturgeon - Item: PT -		514.79	
	9/21/23	24-11	CRJ	Donald Fountain - Item: PT -		590.39	
	9/21/23	24-11	CRJ	Charter Communications - Ite		96.66	
	9/21/23	24-11	CRJ	Revocable Trust of David Wu		506.55	
	9/21/23	24-11	CRJ	Lois and James Gates - Item:		468.60	
	9/21/23	24-11	CRJ	Richard Hill - Item: PT - Prop		530.76	
	9/21/23	24-11	CRJ	David and Rebecca Blandford		522.60	
	9/21/23	24-11	CRJ	Haley and Joyce Moody - Ite		510.22	
	9/21/23	24-11	CRJ	David and Crole Graham - Ite		569.97	
	9/21/23	24-11	CRJ	Ohad Holzberg - Item: PT - Pr		561.54	
	9/21/23	24-11	CRJ	Jeffrey and Margaret Reesor		529.04	
	9/21/23	24-11	CRJ	Pamela Thompson Trust - Ite		548.34	
	9/21/23	24-11	CRJ	Chad and Luce Arterburn - Ite		538.71	
	9/21/23	24-11	CRJ	Daniel and Catherine Young -		571.23	
	9/21/23	24-11	CRJ	Thomas and Peggy Drake - It		503.56	
	9/21/23	24-11	CRJ	Sean Mumaw - Item: PT - Pro		539.84	
	9/21/23	24-12	CRJ	Amy Elizabeth Craig - Item: P		580.03	
	9/21/23	24-12	CRJ	Laura Reeves - Item: PT - Pr		557.28	
	9/21/23	24-12	CRJ	Emily Moore - Item: PT - Prop		567.47	
	9/21/23	24-12	CRJ	Darvin Gauer - Item: PT - Pro		535.42	
	9/21/23	24-12	CRJ	Dawn Stauble - Item: PT - Pro		579.50	
	9/21/23	24-12	CRJ	Andrew Crowe - Item: PT - Pr		562.27	
	9/21/23	24-12	CRJ	Jacob Kerger - Item: PT - Pro		572.64	
	9/21/23	24-12	CRJ	Tony Cipolla - Item: PT - Prop		719.92	
	9/21/23	24-12	CRJ	Natalie Cook - Item: PT - Pro		628.76	
	9/21/23	24-12	CRJ	Sheryl Denise Gaddie - Item:		575.39	
	9/21/23	24-12	CRJ	Alexander Cross - Item: PT -		574.61	
	9/21/23	24-12	CRJ	James Trotter - Item: PT - Pro		581.87	
	9/21/23	24-12	CRJ	David Tyler Gullett - Item: PT		557.54	
	9/21/23	24-12	CRJ	Alejandro Cabrera - Item: PT		568.09	
	9/21/23	24-12	CRJ	Vula Fisnik - Item: PT - Prope		536.24	
	9/21/23	24-12	CRJ	Connie Sea - Item: PT - Prop		517.60	
	9/21/23	24-12	CRJ	Whitney Cowles - Item: PT -		561.08	
	9/21/23	24-12	CRJ	Jack Jacobs - Item: PT - Prop		778.03	
	9/21/23	24-12	CRJ	Taylor Lyons - Item: PT - Pro		537.52	
	9/21/23	24-12	CRJ	Kelly Ledtje - Item: PT - Prop		571.78	
	9/21/23	24-12	CRJ	Daniel Lodge - Item: PT - Pro		578.18	
	9/21/23	24-12	CRJ	Haley Hahn - Item: PT - Prop		606.69	
	9/21/23	24-12	CRJ	Tiffani Cole - Item: PT - Prope		577.22	
	9/21/23	24-12	CRJ	Anthony Schmuckie - Item: P		577.26	
	9/21/23	24-12	CRJ	Robert Schmitt - Item: PT - Pr		554.94	
	9/21/23	24-12	CRJ	Jeff Smith - Item: PT - Propert		483.35	
	9/21/23	24-12	CRJ	Rhonda Casey - Item: PT - Pr		525.42	
	9/21/23	24-12	CRJ	Beverly Jones - Item: PT - Pr		538.76	
	9/21/23	24-12	CRJ	Leah Barnes - Item: PT - Pro		574.44	
	9/21/23	24-12	CRJ	Joseph Clark - Item: PT - Pro		610.71	
	9/21/23	24-12	CRJ	Paula Thieme - Item: PT - Pro		537.93	
	9/21/23	24-13	CRJ	Nader Shunnarah - Item: PT -		559.88	
	9/21/23	24-13	CRJ	James Johnson - Item: PT - P		540.53	

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	9/21/23	24-13	CRJ	Lindsey Emery - Item: PT - Pr		532.14	
	9/21/23	24-13	CRJ	Kerstin Schuhmann - Item: P		586.57	
	9/21/23	24-13	CRJ	Diane Duncan - Item: PT - Pr		609.25	
	9/21/23	24-13	CRJ	Lee Bruder - Item: PT - Prope		517.11	
	9/21/23	24-13	CRJ	Stephen Thompson - Item: P		610.26	
	9/21/23	24-13	CRJ	Christopher C Deleo - Item: P		599.79	
	9/21/23	24-13	CRJ	Bradley Simmons - Item: PT -		619.19	
	9/21/23	24-13	CRJ	Aaron Benson - Item: PT - Pr		628.76	
	9/21/23	24-13	CRJ	Brent Coleman - Item: PT - Pr		729.41	
	9/21/23	24-13	CRJ	Alex Kerins - Item: PT - Prope		567.85	
	9/21/23	24-13	CRJ	John O'Rourke - Item: PT - Pr		511.03	
	9/21/23	24-13	CRJ	Brandi Miller - Item: PT - Prop		597.25	
	9/21/23	24-13	CRJ	Benjamin Rich - Item: PT - Pr		557.47	
	9/21/23	24-13	CRJ	Herman Karrer - Item: PT - Pr		573.01	
	9/21/23	24-13	CRJ	Darrin Balthorp - Item: PT - Pr		586.20	
	9/21/23	24-13	CRJ	Rickie Tapp Jr - Item: PT - Pr		534.73	
	9/21/23	24-13	CRJ	Cynthia Ramminger - Item: P		519.05	
	9/21/23	24-13	CRJ	Roy Grider - Item: PT - Prope		561.63	
	9/21/23	24-13	CRJ	Daniel Blosser - Item: PT - Pr		577.70	
	9/21/23	24-13	CRJ	Madeline Moses - Item: PT -		597.18	
	9/21/23	24-13	CRJ	Brandon Christopher Merrell -		552.05	
	9/21/23	24-13	CRJ	David Hodge - Item: PT - Pro		622.59	
	9/21/23	24-13	CRJ	Keith Brown - Item: PT - Prop		534.42	
	9/21/23	24-13	CRJ	Leigh McNamara - Item: PT -		591.33	
	9/21/23	24-13	CRJ	Colette Davis - Item: PT - Pro		587.12	
	9/21/23	24-13	CRJ	Jacob Lomax - Item: PT - Pro		557.03	
	9/21/23	24-13	CRJ	Chance Dean Palmiter - Item:		613.67	
	9/21/23	24-14	CRJ	Zachary Hodge - Item: PT - P		590.41	
	9/21/23	24-14	CRJ	Ryan Peckenpaugh - Item: P		552.56	
	9/21/23	24-14	CRJ	Julie Brown - Item: PT - Prop		523.06	
	9/21/23	24-14	CRJ	Jeffrey Faust - Item: PT - Pro		558.67	
	9/21/23	24-14	CRJ	Michael Baer Branden - Item:		561.08	
	9/21/23	24-14	CRJ	Donna Jackel - Item: PT - Pro		682.91	
	9/21/23	24-14	CRJ	Mary Barito - Item: PT - Prope		582.11	
	9/21/23	24-14	CRJ	Amy Cuenca - Item: PT - Pro		527.41	
	9/21/23	24-14	CRJ	Scott Gerstner - Item: PT - Pr		579.35	
	9/21/23	24-14	CRJ	Kellen Barnes - Item: PT - Pr		577.32	
	9/21/23	24-14	CRJ	Travis Altman - Item: PT - Pro		574.38	
	9/21/23	24-14	CRJ	Joseph Bacigalupo - Item: PT		527.61	
	9/21/23	24-14	CRJ	Stephen Hoard - Item: PT - Pr		548.72	
	9/21/23	24-14	CRJ	Andrea Yorgy - Item: PT - Pro		588.05	
	9/21/23	24-14	CRJ	Grant Hellmann - Item: PT - P		516.78	
	9/21/23	24-14	CRJ	Andrew Amon - Item: PT - Pr		564.50	
	9/21/23	24-14	CRJ	Stephen Ragle - Item: PT - Pr		548.86	
	9/21/23	24-14	CRJ	Kaylee Price - Item: PT - Prop		570.10	
	9/21/23	24-14	CRJ	Michael Crossfield - Item: PT		581.83	
	9/21/23	24-14	CRJ	Lindsey Maria Steltenpohl - It		584.67	
	9/21/23	24-14	CRJ	Hugh Haydon - Item: PT - Pro		591.55	
	9/21/23	24-14	CRJ	Kristin Palmer-Ball - Item: PT		574.69	
	9/21/23	24-14	CRJ	Robert King - Item: PT - Prop		536.61	
	9/21/23	24-14	CRJ	John Scharfenberger - Item:		553.43	
	9/21/23	24-14	CRJ	Laura Clark - Item: PT - Prop		574.94	
	9/21/23	24-14	CRJ	Peter Austin - Item: PT - Prop		525.80	
	9/21/23	24-14	CRJ	Lisa Campbell - Item: PT - Pr		514.23	
	9/21/23	24-14	CRJ	Angela Holsclaw - Item: PT -		540.33	
	9/21/23	24-14	CRJ	Emily Amburgey - Item: PT -		608.53	
	9/21/23	24-14	CRJ	Brittany Gravatte - Item: PT -		562.47	
	9/21/23	24-14	CRJ	Grant Meyer - Item: PT - Prop		598.51	
	9/21/23	24-14	CRJ	Kari E Amon - Item: PT - Prop		668.16	
	9/21/23	24-14	CRJ	Nicholas Schickel - Item: PT -		666.57	
	9/21/23	24-14	CRJ	Kristopher Bates - Item: PT -		561.03	
	9/21/23	24-14	CRJ	Leigh Ann Burckhardt - Item:		574.27	
	9/21/23	24-14	CRJ	Gabriella Dextre - Item: PT -		581.39	

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Account ID Account Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
	9/21/23	24-14	CRJ	Richard M Hynes - Item: PT -		556.37	
	9/26/23	24-15	CRJ	Violet Lyons - Item: PT - Prop		538.05	
	9/26/23	24-15	CRJ	William Barry - Item: PT - Pro		512.50	
	9/26/23	24-15	CRJ	Thomas and Dooley Wagner		525.28	
	9/26/23	24-15	CRJ	Julie Beckman - Item: PT - Pr		520.98	
	9/26/23	24-15	CRJ	Linda Trautwein - Item: PT - P		535.49	
	9/26/23	24-15	CRJ	Philip and Annette Skees - Ite		565.64	
	9/26/23	24-15	CRJ	Warren and Ann Jackel - Item		538.70	
	9/26/23	24-15	CRJ	Brian Smith - Item: PT - Prop		538.95	
	9/26/23	24-15	CRJ	Patricia Atzinger - Item: PT -		518.71	
	9/26/23	24-15	CRJ	Betty Shaheen - Item: PT - Pr		531.80	
	9/26/23	24-15	CRJ	William and Suzanne Schwar		505.09	
	9/26/23	24-15	CRJ	David and Mary Dugan - Item:		534.43	
	9/26/23	24-15	CRJ	Daniel and Patricia Prather - I		504.54	
	9/26/23	24-15	CRJ	Kevin and Jackie Aldred - Ite		566.90	
	9/26/23	24-15	CRJ	Joseph and Mari Hammer - It		512.48	
	9/26/23	24-15	CRJ	Timothy and Sharon Freibert		510.13	
	9/26/23	24-15	CRJ	Douglas Nielsen - Item: PT -		534.84	
	9/26/23	24-15	CRJ	Andrew Hesse - Item: PT - Pr		568.95	
	9/26/23	24-15	CRJ	Robert and Mary Young - Ite		526.91	
	9/26/23	24-15	CRJ	B.W. and Helen Schoenbachl		521.42	
	9/26/23	24-15	CRJ	Roy and Regina Tinnell - Item		516.88	
	9/26/23	24-15	CRJ	Nancy Kay Williams - Item: P		593.19	
	9/26/23	24-15	CRJ	Bryan Flanigan - Item: PT - Pr		578.99	
	9/26/23	24-15	CRJ	Michael Burket - Item: PT - Pr		505.54	
	9/26/23	24-15	CRJ	Wells Fargo - Item: PT - Prop		576.23	
	9/26/23	24-15	CRJ	Wells Fargo - Item: PT - Prop		642.30	
	9/26/23	24-15	CRJ	Wells Fargo - Item: PT - Prop		520.39	
	9/26/23	24-15	CRJ	Wells Fargo - Item: PT - Prop		578.82	
	9/26/23	24-15	CRJ	Wells Fargo - Item: PT - Prop		614.95	
	9/26/23	24-15	CRJ	Wells Fargo - Item: PT - Prop		589.04	
	9/26/23	24-15	CRJ	Wells Fargo - Item: PT - Prop		532.54	
	9/26/23	24-15	CRJ	Wells Fargo - Item: PT - Prop		556.97	
	9/26/23	24-15	CRJ	Wells Fargo - Item: PT - Prop		575.05	
	9/26/23	24-15	CRJ	Wells Fargo - Item: PT - Prop		559.61	
	9/26/23	24-15	CRJ	Wells Fargo - Item: PT - Prop		501.61	
	9/26/23	24-15	CRJ	Dennis Noltemeyer - Item: PT		493.91	
	9/26/23	24-15	CRJ	Jagadeesh Movva - Item: PT		637.79	
	9/26/23	24-16	CRJ	Patrick G Plamp - Item: PT -		592.54	
	9/26/23	24-16	CRJ	Thomas Cushing - Item: PT -		577.26	
	9/26/23	24-16	CRJ	Mark E. Steurer - Item: PT - P		541.54	
	9/26/23	24-16	CRJ	Gregory Hart - Item: PT - Pro		574.29	
	9/26/23	24-16	CRJ	David T Ernst - Item: PT - Pro		606.96	
	9/26/23	24-16	CRJ	Robert L Whitmer - Item: PT -		637.79	
	9/26/23	24-16	CRJ	Joseph B Seger Jr. - Item: PT		608.91	
	9/26/23	24-16	CRJ	Ebengo Bongo - Item: PT - Pr		583.64	
	9/26/23	24-16	CRJ	Bryan G. Harness - Item: PT -		540.36	
	9/26/23	24-16	CRJ	Joseph W. Zurschmiede - Ite		583.64	
	9/26/23	24-16	CRJ	Jason E. Lewis - Item: PT - Pr		589.49	
	9/26/23	24-16	CRJ	Benjamin C. Kelley - Item: PT		629.94	
	9/26/23	24-16	CRJ	Patrick McMahan - Item: PT -		542.89	
	9/26/23	24-16	CRJ	Theresa Miller (Jefferson) - It		558.05	
	9/26/23	24-16	CRJ	Shawn Enyard - Item: PT - Pr		565.59	
	9/26/23	24-16	CRJ	Michael J. Young - Item: PT -		503.46	
	9/26/23	24-16	CRJ	Ann Louise Fitzpatrick - Item:		527.92	
	9/26/23	24-16	CRJ	Kyle Anthony Graybeal - Item		714.50	
	9/26/23	24-16	CRJ	Travis Major Passons - Item:		777.68	
	9/26/23	24-16	CRJ	Christopher Ward Hart - Item:		563.21	
	9/26/23	24-16	CRJ	Katie O'Donnell - Item: PT - P		588.15	
	9/26/23	24-16	CRJ	Margaret Blakeslee - Item: PT		673.89	
	9/26/23	24-16	CRJ	Martin Bester - Item: PT - Pro		520.46	
	9/26/23	24-16	CRJ	Caleb Graves - Item: PT - Pro		628.67	
	9/26/23	24-16	CRJ	Nicholas J. Weickel - Item: P		610.71	

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	9/26/23	24-16	CRJ	Timothy Wood - Item: PT - Pr		604.29	
	9/26/23	24-16	CRJ	Matthew P. Killinder - Item: P		577.77	
	9/26/23	24-16	CRJ	Kyle Thomas - Item: PT - Pro		580.65	
	9/26/23	24-16	CRJ	Patrick W. Ritter - Item: PT -		456.17	
	9/26/23	24-16	CRJ	Sue Jeffries - Item: PT - Prop		503.59	
	9/27/23	24-17	CRJ	Robert Newton - Item: PT - Pr		583.64	
	9/27/23	24-17	CRJ	Conor Carroll - Item: PT - Pro		538.62	
	9/27/23	24-17	CRJ	Jeffrey Lloyd - Item: PT - Pro		524.45	
	9/27/23	24-17	CRJ	James Forsting - Item: PT - P		540.10	
	9/27/23	24-17	CRJ	Chelsea Seng - Item: PT - Pr		555.17	
	9/27/23	24-17	CRJ	Melissa King Richards - Item:		510.74	
	9/27/23	24-17	CRJ	William Cook Jr - Item: PT - P		473.85	
	9/27/23	24-17	CRJ	Phillip Young - Item: PT - Pro		642.12	
	9/27/23	24-17	CRJ	Phillip Young - Item: PT - Pro		0.18	
	9/27/23	24-17	CRJ	Randy Kvasic - Item: PT - Pro		619.74	
	9/27/23	24-17	CRJ	David Michael & Melinda Clar		553.27	
	9/27/23	24-17	CRJ	Jennifer Brown - Item: PT - Pr		552.67	
	9/27/23	24-17	CRJ	Brandt Davis - Item: PT - Pro		535.53	
	9/27/23	24-17	CRJ	John Aldred - Item: PT - Prop		603.24	
	9/27/23	24-17	CRJ	Gregory Willis - Item: PT - Pr		633.28	
	9/27/23	24-17	CRJ	Mary Klefot - Item: PT - Prope		578.38	
	9/27/23	24-17	CRJ	Jeffrey Anderson - Item: PT -		551.71	
	9/27/23	24-17	CRJ	Jamie Burke - Item: PT - Prop		537.42	
	9/27/23	24-17	CRJ	Cory Hardesty - Item: PT - Pr		628.76	
	9/27/23	24-17	CRJ	Thomas Cushing - Item: PT -		538.87	
	9/27/23	24-17	CRJ	Patrick & Nancy Plamp - Item		590.74	
	9/27/23	24-17	CRJ	Kristin Jansen - Item: PT - Pr		597.01	
	9/27/23	24-17	CRJ	Joshua Mullin - Item: PT - Pro		618.46	
	9/27/23	24-17	CRJ	Eric Dolle - Item: PT - Propert		577.01	
	9/27/23	24-17	CRJ	Albert Earley IV - Item: PT - P		585.91	
	9/27/23	24-17	CRJ	Philip Britt - Item: PT - Proper		599.22	
	9/27/23	24-17	CRJ	Bernard Passafiume - Item: P		611.17	
	9/27/23	24-17	CRJ	Barbara Krebs - Item: PT - Pr		576.23	
	9/27/23	24-18	CRJ	Teresa Gowler - Item: PT - Pr		587.25	
	9/27/23	24-18	CRJ	Todd Busby - Item: PT - Prop		603.98	
	9/27/23	24-18	CRJ	Stephanie Metry - Item: PT -		565.62	
	9/27/23	24-18	CRJ	Scott Cox - Item: PT - Propert		588.31	
	9/27/23	24-18	CRJ	Joseph Bowling - Item: PT - P		594.26	
	9/27/23	24-18	CRJ	Todd Smith - Item: PT - Prop		572.69	
	9/27/23	24-18	CRJ	Ann Ley - Item: PT - Property		608.94	
	9/27/23	24-18	CRJ	John Wheatley - Item: PT - Pr		615.23	
	9/27/23	24-18	CRJ	Jeremy Gesser - Item: PT - P		545.20	
	9/27/23	24-18	CRJ	Javan Roy-Bachman - Item:		572.90	
	9/27/23	24-18	CRJ	Constance Allen - Item: PT -		508.52	
	9/27/23	24-18	CRJ	Heather Shaw - Item: PT - Pr		561.08	
	9/27/23	24-18	CRJ	Robert Harris - Item: PT - Pro		584.75	
	9/27/23	24-18	CRJ	Stephen Schwering - Item: P		534.66	
	9/27/23	24-18	CRJ	Sharla Cary - Item: PT - Prop		477.38	
	9/27/23	24-18	CRJ	Christopher Gregory - Item: P		583.94	
	9/27/23	24-18	CRJ	Patrick English - Item: PT - Pr		553.86	
	9/27/23	24-18	CRJ	Andrew Burch - Item: PT - Pr		569.39	
	9/27/23	24-27	CRJ	Justin Cooper - Item: PT - Pro		633.28	
	9/27/23	24-18	CRJ	Andrew Morris - Item: PT - Pr		581.00	
	9/27/23	24-18	CRJ	Bradley Thrasher - Item: PT -		573.71	
	9/27/23	24-18	CRJ	Nancy Barber - Item: PT - Pro		632.96	
	9/27/23	24-18	CRJ	Deborah Williams - Item: PT -		571.20	
	9/27/23	24-18	CRJ	Justin Waltrip - Item: PT - Pro		560.17	
	9/27/23	24-18	CRJ	Rachel Klein - Item: PT - Prop		563.34	
	9/27/23	24-18	CRJ	Karen Mattingly - Item: PT - P		569.01	
	9/27/23	24-19	CRJ	Oscar J Miller - Item: PT - Pro		531.03	
	9/27/23	24-19	CRJ	Lisa R Dawson - Item: PT - Pr		526.15	
	9/27/23	24-19	CRJ	Richard S. Klarich - Item: PT -		574.61	
	9/27/23	24-19	CRJ	Scott and Amy Schuster - Ite		567.95	

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	9/27/23	24-19	CRJ	Matthew Jarboe - Item: PT - P		565.95	
	9/27/23	24-19	CRJ	Jacob Lee Rogers - Item: PT		632.37	
	9/27/23	24-19	CRJ	Michael Nail (Foulis, Wendy L		549.54	
	9/27/23	24-19	CRJ	Joan E. Chmielewski - Item:		562.79	
	9/27/23	24-19	CRJ	Lee A. Neuman - Item: PT - P		530.25	
	9/27/23	24-19	CRJ	Chad Stettler - Item: PT - Pro		583.12	
	9/27/23	24-19	CRJ	Philippe Bautista - Item: PT -		611.10	
	9/27/23	24-19	CRJ	Natasha M. Collins - Item: PT		578.83	
	9/27/23	24-19	CRJ	Kelly Schweickhardt - Item: P		548.65	
	9/27/23	24-19	CRJ	Leonard W. Marr - Item: PT -		531.63	
	9/27/23	24-19	CRJ	Constance Ashley - Item: PT		678.55	
	9/27/23	24-19	CRJ	Joseph H. Hinkle - Item: PT -		565.92	
	9/27/23	24-19	CRJ	Dana L. Zabel - Item: PT - Pr		613.28	
	9/27/23	24-19	CRJ	Dennis S. Beatty - Item: PT -		595.95	
	9/27/23	24-19	CRJ	Hannah F. O'Bryan - Item: PT		615.23	
	9/27/23	24-19	CRJ	Brittany Kelsey - Item: PT - Pr		554.19	
	9/27/23	24-19	CRJ	Paula Nelson - Item: PT - Pro		579.13	
	9/27/23	24-19	CRJ	Michael W. McLarney - Item:		590.53	
	9/27/23	24-19	CRJ	Richard J. Geiger - Item: PT -		579.54	
	9/28/23	24-20	CRJ	Lucas A. Knisely - Item: PT -		606.11	
	9/28/23	24-20	CRJ	Theresa Myers - Item: PT - Pr		501.20	
	9/28/23	24-20	CRJ	Devin Kelly - Item: PT - Prope		478.81	
	9/28/23	24-20	CRJ	Terry Lee Allgeier - Item: PT -		577.41	
	9/28/23	24-20	CRJ	Mary E Adams - Item: PT - Pr		496.54	
	9/28/23	24-20	CRJ	Jeanne Cox - Item: PT - Prop		531.71	
	9/28/23	24-20	CRJ	April Lynn Neumayer (Slushe		558.77	
	9/28/23	24-20	CRJ	John Colombo - Item: PT - Pr		760.75	
	9/28/23	24-20	CRJ	Randall Sizemore - Item: PT -		535.76	
	9/28/23	24-20	CRJ	Donna Hudgens (Walsh) - Ite		581.23	
	9/28/23	24-20	CRJ	Kent P. Collins - Item: PT - Pr		561.69	
	9/28/23	24-20	CRJ	Phillip M Sprowl - Item: PT - P		595.32	
	9/28/23	24-20	CRJ	John Steurer - Item: PT - Pro		573.34	
	9/28/23	24-20	CRJ	Jessica René Shaw - Item: P		579.13	
	9/28/23	24-20	CRJ	David Hermsen - Item: PT - P		541.31	
	9/28/23	24-20	CRJ	Steven M Spears - Item: PT -		588.34	
	9/28/23	24-20	CRJ	Mary D. Schmidt Irrevocable		540.74	
	9/28/23	24-20	CRJ	Carmen N. Williams - Item: P		547.17	
	9/28/23	24-20	CRJ	Callie E. Thompson - Item: P		611.62	
	9/28/23	24-20	CRJ	Bradle M. Long - Item: PT - Pr		812.56	
	9/28/23	24-20	CRJ	Michael C. Brokman - Item: P		755.11	
	9/28/23	24-20	CRJ	Andrew Hildenbrand - Item: P		535.31	
	9/28/23	24-20	CRJ	Brian A. Coutu - Item: PT - Pr		578.22	
	9/28/23	24-21	CRJ	Roger Walker - Item: PT - Pro		282.74	
	9/28/23	24-21	CRJ	Roger Walker - Item: PT - Pro		282.74	
	9/28/23	24-21	CRJ	John and Madonna Reed - Ite		540.85	
	9/28/23	24-21	CRJ	Mary Quiggins - Item: PT - Pr		521.60	
	9/28/23	24-21	CRJ	Pam Cambron - Item: PT - Pr		539.80	
	9/28/23	24-21	CRJ	Barbara Schmitz - Item: PT -		535.33	
	9/28/23	24-21	CRJ	Bentley Living Trust - Item: P		516.40	
	9/28/23	24-21	CRJ	Charles Wirth - Item: PT - Pro		607.99	
	9/28/23	24-21	CRJ	Elizabeth Steurer - Item: PT -		509.60	
	9/28/23	24-21	CRJ	James Higdon - Item: PT - Pr		541.07	
	9/28/23	24-21	CRJ	Amy Siegel - Item: PT - Prope		535.29	
	9/28/23	24-21	CRJ	Peter Austin - Item: PT - Prop		640.46	
	9/28/23	24-21	CRJ	L&N Federal CU - Item: PT -		580.73	
	9/28/23	24-21	CRJ	L&N Federal CU - Item: PT -		597.18	
	9/28/23	24-21	CRJ	L&N Federal CU - Item: PT -		559.04	
	9/28/23	24-21	CRJ	L&N Federal CU - Item: PT -		533.18	
	9/28/23	24-21	CRJ	L&N Federal CU - Item: PT -		537.60	
	9/28/23	24-21	CRJ	Lereta - Item: PT - Property T		561.08	
	9/28/23	24-21	CRJ	Liberty Federal CU - Item: PT		588.15	
	9/28/23	24-21	CRJ	My CU Mortgage - Item: PT -		484.37	
	9/28/23	24-21	CRJ	Navy Federal CU - Item: PT -		585.44	

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	9/28/23	24-21	CRJ	Navy Federal CU - Item: PT -		863.41	
	9/28/23	24-21	CRJ	Aim Loan - Item: PT - Propert		567.93	
	9/28/23	24-21	CRJ	Lereta - Item: PT - Property T		625.61	
	9/28/23	24-21	CRJ	Michael Comstock - Item: PT		522.85	
	9/28/23	RCB3	CRJ	Melissa Gauld - Item: PT - Pr		553.63	
	9/28/23	RCB3	CRJ	Mary Hartman - Item: PT - Pr		516.13	
	9/29/23	RCB4	CRJ	PNC Bank - Item: PT - Proper		557.03	
	9/29/23	RCB4	CRJ	PNC Bank - Item: PT - Proper		554.34	
	9/29/23	RCB4	CRJ	PNC Bank - Item: PT - Proper		482.44	
	9/30/23	Rec San	GEN	Record Sanitation taxes 9-01	127,806.45		
				Current Period Change	127,806.45	215,798.2	
	9/30/23			Ending Balance			-87,991.84
							-117,912.85
4102 Franchise Fees	9/1/23			Beginning Balance			-3,832.77
	9/30/23			Ending Balance			-3,832.77
4104 Insurance Premiu	9/1/23			Beginning Balance			-33,358.38
	9/21/23	IPT dep	GEN	IPT dep		994.74	
				Current Period Change		994.74	-994.74
	9/30/23			Ending Balance			-34,353.12
4109 Sanitation Fees	9/1/23			Beginning Balance			-46,963.00
	9/30/23	Rec San	GEN	Record Sanitation taxes 9-01		127,806.4	
				Current Period Change		127,806.4	-127,806.45
	9/30/23			Ending Balance			-174,769.45
4201 Interest	9/1/23			Beginning Balance			-972.86
	9/30/23	Int	GEN	Int Deposit		451.02	
	9/30/23	Int...2591	GEN	Interest Income		60.50	
	9/30/23	Rec 5/3 act	GEN	Rec 8/31 activity		51.16	
	9/30/23	Rec 5/3 act	GEN	Rec 8/31 activity		97.29	
				Current Period Change		659.97	-659.97
	9/30/23			Ending Balance			-1,632.83
4209 KLC Investment P	9/1/23			Beginning Balance			-3,831.47
	9/30/23	Rec Sept ac	GEN	9/1/23-9/30-23 activity	6,238.31		
				Current Period Change	6,238.31		6,238.31
	9/30/23			Ending Balance			2,406.84
4302 Permits	9/1/23			Beginning Balance			-105.00
	9/21/23	Bldg Permit	GEN	Bldg permit		35.00	
				Current Period Change		35.00	-35.00
	9/30/23			Ending Balance			-140.00
4310 Court Costs HB41	9/1/23			Beginning Balance			-1,232.80
	9/30/23			Ending Balance			-1,232.80
5001 Sanitation	9/1/23			Beginning Balance			28,043.30
	9/11/23	3730	CDJ	Rumpke of Kentucky - Sanitat	16,996.00		
				Current Period Change	16,996.00		16,996.00
	9/30/23			Ending Balance			45,039.30

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5006 Engineering Fees	9/1/23			Beginning Balance			4,800.00
	9/30/23			Ending Balance			4,800.00
5007 City Landscaping	9/1/23			Beginning Balance			2,301.00
	9/11/23	3732	CDJ	Walsh Brothers Lawn Care -	200.00		
	9/11/23	3732	CDJ	Walsh Brothers Lawn Care -	160.00		
	9/11/23	3734	CDJ	Outdoor Maintenance Guru -	150.00		
				Current Period Change	510.00		510.00
	9/30/23			Ending Balance			2,811.00
5008 Street Signs	9/1/23			Beginning Balance			641.89
	9/30/23			Ending Balance			641.89
5013 Tree Board	9/1/23			Beginning Balance			930.00
	9/11/23	3632V	CDJ	Cindy James - Tree Board		221.51	
	9/11/23	3736	CDJ	Cindy James - Tree Board	221.51		
	9/26/23	3742	CDJ	Arnold Brouillard - Tree Board	500.00		
	9/26/23	3743	CDJ	Anne-Hunter-Ley - Tree Board	210.00		
	9/26/23	3744	CDJ	Bob Dawson - Tree Board	500.00		
				Current Period Change	1,431.51	221.51	1,210.00
	9/30/23			Ending Balance			2,140.00
5018 Street Cleaning	9/1/23			Beginning Balance			
	9/26/23	3741	CDJ	Sweep All, Inc. - Street Cleani	1,980.00		
				Current Period Change	1,980.00		1,980.00
	9/30/23			Ending Balance			1,980.00
5101 Newsletter	9/1/23			Beginning Balance			1,403.53
	9/26/23	3740	CDJ	Print Worx - Newsletter	943.96		
				Current Period Change	943.96		943.96
	9/30/23			Ending Balance			2,347.49
5103 Public Relations/R	9/1/23			Beginning Balance			
	9/26/23	3739	CDJ	Reach Alert, LLC - Public Rel	1,404.00		
				Current Period Change	1,404.00		1,404.00
	9/30/23			Ending Balance			1,404.00
5104 Public Observance	9/1/23			Beginning Balance			72.50
	9/30/23			Ending Balance			72.50
5204 Sympathy & Distre	9/1/23			Beginning Balance			100.00
	9/30/23			Ending Balance			100.00
5207 Bank Charges	9/1/23			Beginning Balance			
	9/29/23	Bank charg	GEN	Service charge - item fee	32.20		
				Current Period Change	32.20		32.20
	9/30/23			Ending Balance			32.20

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

For the Period From Sep 1, 2023 to Sep 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 Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
5211 Administrative Sal	9/1/23			Beginning Balance			8,400.00
	9/5/23	090523-01	PRJ	Cheryl Willett	250.00		
	9/5/23	090523-02	PRJ	Craig L. Theis	250.00		
	9/5/23	090523-03	PRJ	James E. Shackelford	250.00		
	9/5/23	090523-04	PRJ	Jason E. Lewis	750.00		
	9/5/23	090523-05	PRJ	Jeffrey P. Weis	250.00		
	9/5/23	090523-06	PRJ	John F. Amback	250.00		
	9/5/23	090523-07	PRJ	Laura K. Lewis	250.00		
	9/5/23	090523-08	PRJ	William L. Schweickhardt	800.00		
	9/5/23	090523-09	PRJ	Mathew Sanderfer	250.00		
	9/5/23	090523-10	PRJ	William R. Hodapp	900.00		
	9/30/23			Current Period Change	4,200.00		4,200.00
				Ending Balance			12,600.00
5213 Administrative Exp	9/1/23			Beginning Balance			1,258.74
	9/11/23	Auto	CDJ	Google Workspace - Administ	60.00		
	9/11/23	3731	CDJ	Bill Hodapp - Toner - Amazon	48.21		
	9/11/23	3731	CDJ	Bill Hodapp - PVA Website S	325.00		
	9/26/23	3738	CDJ	Jason Lewis - Mileage 118 x .	77.29		
	9/26/23	3738	CDJ	Jason Lewis - Aug phone	50.00		
	9/30/23			Current Period Change	560.50		560.50
				Ending Balance			1,819.24
5301 Street Light Utilitie	9/1/23			Beginning Balance			5,132.69
	9/20/23	Auto1	CDJ	LG&E - Street Light Utilities	2,781.39		
	9/30/23			Current Period Change	2,781.39		2,781.39
				Ending Balance			7,914.08
5303 Rent	9/1/23			Beginning Balance			200.00
	9/1/23	3728	CDJ	Jeffersontown Fire Dept. - Re	100.00		
	9/30/23			Current Period Change	100.00		100.00
				Ending Balance			300.00
5401 Legal Representati	9/1/23			Beginning Balance			920.00
	9/11/23	3729	CDJ	Singler & Ritsert - Legal Repr	630.00		
	9/30/23			Current Period Change	630.00		630.00
				Ending Balance			1,550.00
5402 Accounting/Audit	9/1/23			Beginning Balance			8,782.00
	9/11/23	3733	CDJ	Charles Veeneman CPA PSC	625.00		
	9/11/23	3733	CDJ	Charles Veeneman CPA PSC	625.00		
	9/26/23	3737	CDJ	Charles Veeneman CPA PSC	625.00		
	9/26/23	3737	CDJ	Charles Veeneman CPA PSC	124.00		
	9/26/23	3737	CDJ	Charles Veeneman CPA PSC	800.00		
	9/30/23			Current Period Change	2,799.00		2,799.00
				Ending Balance			11,581.00
5403 Liability & Casualt	9/1/23			Beginning Balance			9,503.85
	9/30/23			Ending Balance			9,503.85
5404 Bonding	9/1/23			Beginning Balance			-15.79
	9/30/23			Ending Balance			-15.79

**City of Saint Regis Park - General Fund
General Ledger
For the Period From Sep 1, 2023 to Sep 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 Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
5408	9/1/23			Beginning Balance			650.12
Payroll Taxes	9/5/23	090523-01	PRJ	Cheryl Willett	3.63		
	9/5/23	090523-01	PRJ	Cheryl Willett	15.50		
	9/5/23	090523-02	PRJ	Craig L. Theis	15.50		
	9/5/23	090523-02	PRJ	Craig L. Theis	3.63		
	9/5/23	090523-03	PRJ	James E. Shackelford	15.50		
	9/5/23	090523-03	PRJ	James E. Shackelford	3.63		
	9/5/23	090523-04	PRJ	Jason E. Lewis	1.69		
	9/5/23	090523-04	PRJ	Jason E. Lewis	46.50		
	9/5/23	090523-04	PRJ	Jason E. Lewis	10.88		
	9/5/23	090523-05	PRJ	Jeffrey P. Weis	3.63		
	9/5/23	090523-05	PRJ	Jeffrey P. Weis	15.50		
	9/5/23	090523-06	PRJ	John F. Amback	15.50		
	9/5/23	090523-06	PRJ	John F. Amback	3.63		
	9/5/23	090523-07	PRJ	Laura K. Lewis	3.63		
	9/5/23	090523-07	PRJ	Laura K. Lewis	15.50		
	9/5/23	090523-08	PRJ	William L. Schweickhardt	11.60		
	9/5/23	090523-08	PRJ	William L. Schweickhardt	49.60		
	9/5/23	090523-09	PRJ	Mathew Sanderfer	15.50		
	9/5/23	090523-09	PRJ	Mathew Sanderfer	3.63		
	9/5/23	090523-10	PRJ	William R. Hodapp	2.03		
	9/5/23	090523-10	PRJ	William R. Hodapp	55.80		
	9/5/23	090523-10	PRJ	William R. Hodapp	13.05		
				Current Period Change	325.06		325.06
	9/30/23			Ending Balance			975.18
5501	9/1/23			Beginning Balance			10,000.00
Police/Interlocal A	9/11/23	3735	CDJ	Sheepdog Security LLC - Poli	5,000.00		
				Current Period Change	5,000.00		5,000.00
	9/30/23			Ending Balance			15,000.00
5601	9/1/23			Beginning Balance			7,445.20
PVA Tax Rolls & B	9/30/23			Ending Balance			7,445.20

**City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Sep 1, 2023 to Sep 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			43,867.26	43,867.26
9/1/23	3728	Wrt. Chks.	Jeffersontown Fire D	Rent	100.00		43,767.26
9/5/23	090523-01	Payroll	Cheryl Willett		225.29		43,541.97
9/5/23	090523-02	Payroll	Craig Theis		200.29		43,341.68
9/5/23	090523-03	Payroll	James E. Shackelford		225.29		43,116.39
9/5/23	090523-04	Payroll	Jason E. Lewis		653.54		42,462.85
9/5/23	090523-05	Payroll	Jeffrey P Weis		185.29		42,277.56
9/5/23	090523-06	Payroll	John Amback		225.29		42,052.27
9/5/23	090523-07	Payroll	Laura Krebs Lewis		225.29		41,826.98
9/5/23	090523-08	Payroll	Louie Schweickhardt		696.37		41,130.61
9/5/23	090523-09	Payroll	Mathew Sanderfer		225.29		40,905.32
9/5/23	090523-10	Payroll	William Hodapp		782.02		40,123.30
9/11/23	3632V	Void Chec	James, Cindy	Tree Maint	-221.51		40,344.81
9/11/23	3729	Wrt. Chks.	Singler & Ritset	Aug Legal #6	630.00		39,714.81
9/11/23	3730	Wrt. Chks.	Rumpke of Kentucky	Aug Sanitatio	16,996.00		22,718.81
9/11/23	3731	Wrt. Chks.	Hodapp, Bill	Reimburse	373.21		22,345.60
9/11/23	3732	Wrt. Chks.	Walsh Bros.	June/July He	360.00		21,985.60
9/11/23	3733	Wrt. Chks.	Charles Veeneman	July/Aug Acc	1,250.00		20,735.60
9/11/23	3734	Wrt. Chks.	OMG	Trim Trees	150.00		20,585.60
9/11/23	3735	Wrt. Chks.	Sheepdog Security LL	Aug Police	5,000.00		15,585.60
9/11/23	3736	Wrt. Chks.	James, Cindy	Tree maint	221.51		15,364.09
9/11/23	Auto	Wrt. Chks.	Google	Email #3512	60.00		15,304.09
9/14/23	0905	Receipt	KINKA	0905		530.45	15,834.54
9/15/23	RCB	Receipt	WATKI	RCB		543.22	16,377.76
9/18/23	RCB1	Receipt	BROGA	RCB1		524.22	16,901.98
9/18/23	RCB2	Receipt	STUSA	RCB1		514.79	17,416.77
9/20/23	Auto1	Wrt. Chks.	LG&E	Street lights	2,781.39		14,635.38
9/21/23	Bldg Permit	Gen. Jrnl.				35.00	14,670.38
9/21/23	IPT dep	Gen. Jrnl.				994.74	15,665.12
9/26/23	3737	Wrt. Chks.	Charles Veeneman		1,549.00		14,116.12
9/26/23	3738	Wrt. Chks.	Jason Lewis		127.29		13,988.83
9/26/23	3739	Wrt. Chks.	Reach Alert, LLC		1,404.00		12,584.83
9/26/23	3740	Wrt. Chks.	Print Worx	Sept N/L Inv	943.96		11,640.87
9/26/23	3741	Wrt. Chks.	Sweep All, Inc.	Inv 823214	1,980.00		9,660.87
9/26/23	3742	Wrt. Chks.	Brouillard, Arnold	Tree mainten	500.00		9,160.87
9/26/23	3743	Wrt. Chks.	Ley, Anne-Hunter	Tree maint	210.00		8,950.87
9/26/23	3744	Wrt. Chks.	Dawson, Bob	Tree maint	500.00		8,450.87
9/28/23	Trnsf MM to	Gen. Jrnl.				25,000.00	33,450.87
9/28/23	RCB3	Receipt	GAUME	RCB2		553.63	34,004.50
9/28/23	RCB3	Receipt	HARMA	RCB2		516.13	34,520.63
		Total			38,558.81	29,212.18	

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
Interest income	9/30/2023	Dep	60.50		28,552.92

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

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,863.08	8,485.17	\$ 28,000.00	19,514.83
4203	Road Fund Interest Inc	284.00	716.62	800.00	83.38
4205	Funds from RF Surplus	0.00	0.00	91,200.00	91,200.00
	Total Revenues	3,147.08	9,201.79	120,000.00	110,798.21
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	\$ 3,147.08	9,201.79	\$ 0.00	(9,201.79)

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
September 30, 2023

ASSETS

Current Assets		
Road Fund RCB...2469	\$	122,895.17
A/R - Mun Aid		2,667.45
		125,562.62
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		
		0.00
Total Assets		
	\$	208,334.62

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		105,528.83
Net Income		9,201.79
		208,334.62
Total Capital		
		208,334.62
Total Liabilities & Capital		
	\$	208,334.62

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 Sep 1, 2023 to Sep 30, 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	9/1/23			Beginning Balance			119,748.09
	9/12/23	Map pmt	GEN	map pmt	2,863.08		
	9/30/23	Int	GEN	Interest Income	284.00		
				Current Period Cha	3,147.08		3,147.08
	9/30/23			Ending Balance			122,895.17
1305 A/R - Mun Aid	9/1/23			Beginning Balance			2,667.45
	9/30/23			Ending Balance			2,667.45
1700 Infrastructure	9/1/23			Beginning Balance			108,320.00
	9/30/23			Ending Balance			108,320.00
1900 Accumulated Depreci	9/1/23			Beginning Balance			-25,548.00
	9/30/23			Ending Balance			-25,548.00
3015 Road Fd Gen Fixed A	9/1/23			Beginning Balance			-93,604.00
	9/30/23			Ending Balance			-93,604.00
3016 Road Fund	9/1/23			Beginning Balance			-105,528.83
	9/30/23			Ending Balance			-105,528.83
4202 Road Fund (MARF)	9/1/23			Beginning Balance			-5,622.09
	9/12/23	Map pmt	GEN	map pmt		2,863.08	
				Current Period Cha		2,863.08	-2,863.08
	9/30/23			Ending Balance			-8,485.17
4203 Road Fund Interest In	9/1/23			Beginning Balance			-432.62
	9/30/23	Int	GEN	Interest Income		284.00	
				Current Period Cha		284.00	-284.00
	9/30/23			Ending Balance			-716.62

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>	10-7-23
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>	10-7-23
Review the bank reconciling items (outstanding checks and deposits in transit) for propriety.....	<u>GW</u>	10-7-23
Investigate significant fluctuations in cash accounts during the month and document findings and explanations/resolutions.....	<u>GW</u>	10-7-23
Review bank transfers and unusual cash disbursements for propriety.....	<u>GW</u>	10-7-23
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>	10-7-23

Period Ending

9-30-23