

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

	Current Month Actual	Year to Date Actual	Budget	Variance
Revenues:				
4101 Property Taxes	\$ 8,094.29	\$ 126,007.14	\$ 133,000.00	(6,992.86)
4109 Sanitation Fees	20,127.00	194,896.45	203,616.00	(8,719.55)
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	997.45	35,350.57	115,000.00	(79,649.43)
4105 Mineral Severance & Coal Fees	0.00	0.00	100.00	(100.00)
4201 Interest	1,188.41	2,821.24	7,000.00	(4,178.76)
4209 KLC Investment Pool income	(316.34)	(2,723.18)	0.00	(2,723.18)
4302 Permits	205.00	345.00	300.00	45.00
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	1,203.15	2,435.95	4,000.00	(1,564.05)
4204 Funds from Surplus	0.00	0.00	214,700.00	(214,700.00)
TOTAL REVENUES	31,498.96	362,965.94	697,916.00	(334,950.06)
Expenses:				
General Government				
5006 Engineering Fees	0.00	4,800.00	6,000.00	(1,200.00)
5007 City Landscaping	240.00	3,051.00	8,000.00	(4,949.00)
5101 Newsletter	849.46	3,196.95	10,000.00	(6,803.05)
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	0.00	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	16,800.00	50,400.00	(33,600.00)
5213 Administrative Expenses	189.91	2,037.15	8,000.00	(5,962.85)
5303 Rent	100.00	400.00	1,200.00	(800.00)
5401 Legal Representation	582.00	2,132.00	14,000.00	(11,868.00)
5402 Accounting/Audit	1,744.00	13,325.00	19,000.00	(5,675.00)
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	1,300.24	4,000.00	(2,699.76)
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	8,230.43	64,107.80	151,000.00	(86,892.20)
Public Safety				
5501 Police/Interlocal Agreement	5,000.00	20,000.00	60,000.00	(40,000.00)
Total Public Safety	5,000.00	20,000.00	60,000.00	(40,000.00)
Public Services				
5001 Sanitation	16,996.00	62,035.30	203,616.00	(141,580.70)
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 Paving	0.00	0.00	200,000.00	(200,000.00)
5013 Tree Board	5,441.59	7,581.59	30,000.00	(22,418.41)
5018 Street Cleaning	0.00	1,980.00	0.00	1,980.00
Total Public Services	22,437.59	72,238.78	441,616.00	(369,377.22)
Community Services				
5103 Public Relations/Reach Alert	0.00	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 four Month(s) Ended October 31, 2023
For the Year Ending June 30, 2024 - Budget

		Current Month	Year to Date	Budget	Variance
		Actual	Actual		
5105	Web Page	0.00	0.00	500.00	(500.00)
	Total Community Services	0.00	1,476.50	10,300.00	(8,823.50)
Utilities					
5301	Street Light Utilities	2,776.10	10,690.18	35,000.00	(24,309.82)
	Total Utilities	2,776.10	10,690.18	35,000.00	(24,309.82)
	TOTAL EXPENSES	38,444.12	168,513.26	697,916.00	(529,402.74)
	Revenue Over (Under) Expenses	\$ (6,945.16)	\$ 194,452.68	\$ 0.00	194,452.68
American Rescue Plan Act Funds					
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
October 31, 2023**

ASSETS

Current Assets		
Operating RCB...2418	\$	18,013.44
Money Mkt RCB...2434		364,209.44
Tax acct RCB...2426		6,377.73
5/3 Holdings Cash & Equivilant		22,899.99
ARPA MM RCB		28,611.59
PNC/KLC Investment		712,402.34
Investment Chg in Value		(56,466.03)
GNMA 2% 5/20/51		30,698.75
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		1,165,588.14
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>1,366,339.23</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	26,386.65
Accrued Payroll Taxes		792.14
		<hr/>
Total Current Liabilities		27,178.79
		<hr/>
Total Liabilities		27,178.79
Capital		
Retained Earnings		209,194.23
General Fund		734,762.44
General Fixed Asset Fund		200,751.09
Net Income		194,452.68
		<hr/>
Total Capital		1,339,160.44
		<hr/>
Total Liabilities & Capital	\$	<u><u>1,366,339.23</u></u>

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

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 3,263.73	11,748.90	\$ 28,000.00	16,251.10
4203	Road Fund Interest Inc	282.44	999.06	800.00	(199.06)
4205	Funds from RF Surplus	0.00	0.00	91,200.00	91,200.00
	Total Revenues	<u>3,546.17</u>	<u>12,747.96</u>	<u>120,000.00</u>	<u>107,252.04</u>
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	<u>0.00</u>	<u>0.00</u>	<u>120,000.00</u>	<u>120,000.00</u>
	Net Income	<u>\$ 3,546.17</u>	<u>12,747.96</u>	<u>\$ 0.00</u>	<u>(12,747.96)</u>

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CITY OF ST. REGIS PARK - ROAD FUND
Statement of Assets, Liabilities and Fund Balance-Cash Basis
October 31, 2023

ASSETS

Current Assets		
Road Fund RCB...2469	\$	126,441.34
A/R - Mun Aid		2,667.45
		129,108.79
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		
	\$	211,880.79

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		12,747.96
		211,880.79
Total Capital		
		211,880.79
Total Liabilities & Capital		
	\$	211,880.79

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**City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Oct 1, 2023 to Oct 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			34,506.63	34,506.63
10/1/23	3745	Wrt. Chks.	Jeffersontown Fire D		100.00		34,406.63
10/4/23	Court fees D	Gen. Jrnl.				1,203.15	35,609.78
10/4/23	Trsnfr Tax to	Gen. Jrnl.				25,000.00	60,609.78
10/4/23	3746	Wrt. Chks.	Hill, Richard	Tax Refund	530.76		60,079.02
10/4/23	3747	Wrt. Chks.	Sheepdog Security LL	Sept police	5,000.00		55,079.02
10/4/23	3748	Wrt. Chks.	Singler & Ritset	Sept Legal/O	582.00		54,497.02
10/4/23	3749	Wrt. Chks.	Mudd, Joe	Tree maint	500.00		53,997.02
10/4/23	3750	Wrt. Chks.	Brown, Keith	Tree maint	500.00		53,497.02
10/4/23	3751	Wrt. Chks.	Kelly, Ben	Tree maint	320.00		53,177.02
10/4/23	3752	Wrt. Chks.	Isaac, Jack	Tree maint	500.00		52,677.02
10/4/23	3753	Wrt. Chks.	English, Pat	Tree maint	500.00		52,177.02
10/4/23	3754	Wrt. Chks.	Rumpke of Kentucky	Sept trash In	16,996.00		35,181.02
10/4/23	3755	Wrt. Chks.	Byron, Stephen	Prop Tax Dbl	598.93		34,582.09
10/4/23	3756	Wrt. Chks.	Baer, Christopher	Prop Tax Dbl	599.85		33,982.24
10/4/23	3757	Wrt. Chks.	Martin, Michael	Prop tax dbl	673.89		33,308.35
10/4/23	3758	Wrt. Chks.	Wright, Royal	Prop tax dbl	573.40		32,734.95
10/4/23	3759	Wrt. Chks.	Bobac, Kia	Prop Tax dbl	538.25		32,196.70
10/4/23	Auto	Wrt. Chks.	Google	Sept email	60.00		32,136.70
10/5/23	100523-1	Payroll	Cheryl Willett		225.29		31,911.41
10/5/23	100523-10	Payroll	William Hodapp		782.02		31,129.39
10/5/23	100523-2	Payroll	Craig Theis		200.29		30,929.10
10/5/23	100523-3	Payroll	James E. Shackelford		225.29		30,703.81
10/5/23	100523-4	Payroll	Jason E. Lewis		653.54		30,050.27
10/5/23	100523-5	Payroll	Jeffrey P Weis		185.29		29,864.98
10/5/23	100523-6	Payroll	John Amback		225.29		29,639.69
10/5/23	100523-7	Payroll	Laura Krebs Lewis		225.29		29,414.40
10/5/23	100523-8	Payroll	Louie Schweickhardt		696.37		28,718.03
10/5/23	100523-9	Payroll	Mathew Sanderfer		225.29		28,492.74
10/13/23	EFT	Wrt. Chks.	IRS	61-6085668	2,123.04		26,369.70
10/14/23	Golf Cart pe	Gen. Jrnl.				25.00	26,394.70
10/16/23	EFT1	Wrt. Chks.	KY Unemployment		14.85		26,379.85
10/16/23	EFT2	Wrt. Chks.	Kentucky Dept. of Re		231.90		26,147.95
10/16/23	EFT3	Wrt. Chks.	Lou Metro Rev Comm		277.20		25,870.75
10/19/23	Permit	Gen. Jrnl.				180.00	26,050.75
10/20/23	Auto	Wrt. Chks.	LG&E		2,776.10		23,274.65
10/24/23	Auto	Receipt	AUTOW	Auto1		10.60	23,285.25
10/24/23	Auto	Receipt	AUTOW	Auto		986.85	24,272.10
10/25/23	3760	Wrt. Chks.	Buckman, Aaron	Tree maint	500.00		23,772.10
10/25/23	3761	Wrt. Chks.	Atzinger, Patricia	Tree maint	500.00		23,272.10
10/25/23	3762	Wrt. Chks.	Meyers, Marvin	Tree maint	500.00		22,772.10
10/25/23	3763	Wrt. Chks.	Knights, Carolyn	Tree maint	400.00		22,372.10
10/25/23	3764	Wrt. Chks.	Lloyd, Diane	Tree maint	400.00		21,972.10
10/25/23	3765	Wrt. Chks.	Thompson, Charlie	Tree maint	500.00		21,472.10
10/25/23	3766	Wrt. Chks.	Whitmer, Bobby	Tree maint	321.59		21,150.51
10/25/23	3767	Wrt. Chks.	Charles Veeneman	Acct services	1,744.00		19,406.51
10/25/23	3768	Wrt. Chks.	Walsh Bros.		240.00		19,166.51
10/25/23	3769	Wrt. Chks.	Print Worx	Oct Newslett	849.46		18,317.05
10/25/23	3770	Wrt. Chks.	Jason Lewis		129.91		18,187.14
10/25/23	3771	Wrt. Chks.	Logsdon, John		86.85		18,100.29
10/25/23	3772	Wrt. Chks.	Simione, Mary	Homestead e	40.50		18,059.79
10/25/23	3773	Wrt. Chks.	Plamp, Pat	Homestead e	46.35		18,013.44
		Total			43,898.79	27,405.60	

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

For the Period From Oct 1, 2023 to Oct 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	10/1/23			Beginning Balance			-117,912.85
	10/3/23	24-22	CRJ	Gail Sutton Revocable Trust -		541.19	
	10/3/23	24-22	CRJ	Charles Higdon Tr - Item: PT		531.93	
	10/3/23	24-22	CRJ	Kathleen Stich Striegel - Item:		542.18	
	10/3/23	24-22	CRJ	Charles Schutz - Item: PT - P		565.23	
	10/3/23	24-22	CRJ	William and Tony Uselton - It		550.29	
	10/3/23	24-22	CRJ	Barbara Woerner - Item: PT -		499.97	
	10/3/23	24-22	CRJ	Joseph Conder - Item: PT - P		473.19	
	10/3/23	24-22	CRJ	Daniel and Patricia Bowling -		501.09	
	10/3/23	24-22	CRJ	Melvin Riddell - Item: PT - Pro		496.16	
	10/3/23	24-22	CRJ	Susan Tilford - Item: PT - Pro		518.29	
	10/3/23	24-22	CRJ	Tina Yates - Item: PT - Proper		532.77	
	10/3/23	24-22	CRJ	Robert Lloyd - Item: PT - Pro		554.45	
	10/3/23	24-22	CRJ	Daniel and Sandra Lawson - I		535.39	
	10/3/23	24-22	CRJ	Christopher Williams - Item: P		561.08	
	10/3/23	24-22	CRJ	Daniel Barlow - Item: PT - Pro		535.48	
	10/3/23	24-22	CRJ	Donald and Susan Morris - It		572.36	
	10/3/23	24-22	CRJ	Charles and Brdget Bowlds - I		498.47	
	10/3/23	24-22	CRJ	Kenneth and Patricia Smith - I		537.57	
	10/3/23	24-22	CRJ	Bannon John and Debra - lte		519.31	
	10/3/23	24-22	CRJ	Lisa and Thomas Mattingly - I		579.36	
	10/3/23	24-22	CRJ	Katie Magers - Item: PT - Pro		515.52	
	10/3/23	24-22	CRJ	Ronald Allgeier - Item: PT - P		507.13	
	10/3/23	24-22	CRJ	Michael and Diane Baer - lte		562.70	
	10/3/23	24-22	CRJ	Steven Frank - Item: PT - Pro		498.63	
	10/3/23	24-22	CRJ	Kelly Suzanne McDorman - It		630.57	
	10/3/23	24-22	CRJ	Margaret Donnelly - Item: PT		473.25	
	10/3/23	24-22	CRJ	Gail King - Item: PT - Propert		524.33	
	10/3/23	24-22	CRJ	Peoples Bank - Item: PT - Pro		470.83	
	10/3/23	24-22	CRJ	Laura Kinney - Item: PT - Pro		588.48	
	10/3/23	24-22	CRJ	Beacon Comm Credit Union -		622.00	
	10/3/23	RCB	CRJ	Nationstar Mortgage - Item: P		663.83	
	10/12/23	24-23	CRJ	Peggy Roth - Item: PT - Prop		531.81	
	10/12/23	24-23	CRJ	Michale and El Steilberg - lte		618.67	
	10/12/23	24-23	CRJ	Matthew Sanderfer - Item: PT		565.67	
	10/12/23	24-23	CRJ	Jason Nelson - Item: PT - Pro		535.59	
	10/12/23	24-23	CRJ	Nicholas X Simon - Item: PT -		655.84	
	10/12/23	24-23	CRJ	Mitchell Koontz - Item: PT - Pr		577.51	
	10/12/23	24-23	CRJ	Mary and Brian Glover - Item:		566.42	
	10/12/23	24-23	CRJ	Lavinia O'Conner - Item: PT -		572.36	
	10/12/23	24-23	CRJ	Brittany Gravatte - Item: PT -		587.33	
	10/12/23	24-23	CRJ	Cynthia James Rev Trust - lte		567.58	
	10/12/23	24-23	CRJ	Kenneth Compton - Item: PT		500.48	
	10/21/23	RCB1021	CRJ	Janice Marie Kempf Rev Tr - I		566.31	
	10/23/23	24-24	CRJ	BMJ Investments - Item: PT -		531.11	
	10/23/23	24-24	CRJ	Paul and Pat Willinger - Item:		524.48	
	10/23/23	24-24	CRJ	The Land Group - Item: PT -		534.77	
	10/23/23	24-24	CRJ	Joan Rains - Item: PT - Prope		536.98	
	10/23/23	24-24	CRJ	Paul Schurman - Item: PT - P		562.80	
	10/23/23	24-24	CRJ	Linda Miller - Item: PT - Prop		540.34	
	10/23/23	24-24	CRJ	Robert Ehret - Item: PT - Pro		490.18	
	10/23/23	24-24	CRJ	William and Sandra Hines - It		547.52	
	10/23/23	24-24	CRJ	Samantha and Eric Shackelfo		578.21	
	10/25/23	3771	CDJ	John Logsdon - Homestead r	46.35		
	10/25/23	3771	CDJ	John Logsdon - Homestead R	40.50		
	10/25/23	3772	CDJ	Mary Simione - Property Taxe	40.50		
	10/25/23	3773	CDJ	Pat Plamp - Property Taxes	46.35		
	10/31/23	Rec San 10-	GEN	Record Sanitation taxes 10-0	20,127.00		
	10/31/23			Current Period Change	20,300.70	28,394.99	-8,094.29
	10/31/23			Ending Balance			-126,007.14

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

For the Period From Oct 1, 2023 to Oct 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
4102 Franchise Fees	10/1/23			Beginning Balance			-3,832.77
	10/31/23			Ending Balance			-3,832.77
4104 Insurance Premiu	10/1/23			Beginning Balance			-34,353.12
	10/24/23	Auto	CRJ	Auto Owners Ins		10.60	
	10/24/23	Auto	CRJ	Auto Owners Ins		986.85	
	10/31/23			Current Period Change		997.45	-997.45
	10/31/23			Ending Balance			-35,350.57
4109 Sanitation Fees	10/1/23			Beginning Balance			-174,769.45
	10/31/23	Rec San 10-	GEN	Record Sanitation taxes 10-0		20,127.00	
	10/31/23			Current Period Change		20,127.00	-20,127.00
	10/31/23			Ending Balance			-194,896.45
4201 Interest	10/1/23			Beginning Balance			-1,632.83
	10/31/23	Int	GEN	Int Deposit		983.71	
	10/31/23	Int...2591	GEN	Interest Income		58.67	
	10/31/23	Rec Oct acti	GEN	Rec 10/31 activity		51.16	
	10/31/23	Rec Oct acti	GEN	Rec 10/31 activity		94.87	
	10/31/23			Current Period Change		1,188.41	-1,188.41
	10/31/23			Ending Balance			-2,821.24
4209 KLC Investment P	10/1/23			Beginning Balance			2,406.84
	10/31/23	Rec 1023 a	GEN	10/1/23-10/31/23 activity	316.34		
	10/31/23			Current Period Change	316.34		316.34
	10/31/23			Ending Balance			2,723.18
4302 Permits	10/1/23			Beginning Balance			-140.00
	10/14/23	Golf Cart pe	GEN	Miller		25.00	
	10/19/23	Permit	GEN	3 permits		180.00	
	10/31/23			Current Period Change		205.00	-205.00
	10/31/23			Ending Balance			-345.00
4310 Court Costs HB41	10/1/23			Beginning Balance			-1,232.80
	10/4/23	Court fees	GEN	Court fees		1,203.15	
	10/31/23			Current Period Change		1,203.15	-1,203.15
	10/31/23			Ending Balance			-2,435.95
5001 Sanitation	10/1/23			Beginning Balance			45,039.30
	10/4/23	3754	CDJ	Rumpke of Kentucky - Sanitat	16,996.00		
	10/31/23			Current Period Change	16,996.00		16,996.00
	10/31/23			Ending Balance			62,035.30
5006 Engineering Fees	10/1/23			Beginning Balance			4,800.00
	10/31/23			Ending Balance			4,800.00
5007 City Landscaping	10/1/23			Beginning Balance			2,811.00
	10/25/23	3768	CDJ	Walsh Brothers Lawn Care -	40.00		
	10/25/23	3768	CDJ	Walsh Brothers Lawn Care -	200.00		
	10/31/23			Current Period Change	240.00		240.00
	10/31/23			Ending Balance			3,051.00

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

For the Period From Oct 1, 2023 to Oct 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
5008 Street Signs	10/1/23			Beginning Balance			641.89
	10/31/23			Ending Balance			641.89
5013 Tree Board	10/1/23			Beginning Balance			2,140.00
	10/4/23	3749	CDJ	Joe Mudd - Tree Board	500.00		
	10/4/23	3750	CDJ	Keith Brown - Tree Board	500.00		
	10/4/23	3751	CDJ	Ben Kelly - Tree Board	320.00		
	10/4/23	3752	CDJ	Jack Isaac - Tree Board	500.00		
	10/4/23	3753	CDJ	Pat English - Tree Board	500.00		
	10/25/23	3760	CDJ	Aaron Buckman - Tree Board	500.00		
	10/25/23	3761	CDJ	Patricia Atzinger - Tree Board	500.00		
	10/25/23	3762	CDJ	Marvin Meyers - Tree Board	500.00		
	10/25/23	3763	CDJ	Carolyn Knights - Tree Board	400.00		
	10/25/23	3764	CDJ	Diane Lloyd - Tree Board	400.00		
	10/25/23	3765	CDJ	Charlie Thompson - Tree Board	500.00		
	10/25/23	3766	CDJ	Bobby Whitmer - Tree Board	321.59		
	10/31/23			Current Period Change	5,441.59		5,441.59
				Ending Balance			7,581.59
5018 Street Cleaning	10/1/23			Beginning Balance			1,980.00
	10/31/23			Ending Balance			1,980.00
5101 Newsletter	10/1/23			Beginning Balance			2,347.49
	10/25/23	3769	CDJ	Print Worx - Newsletter	849.46		
	10/31/23			Current Period Change	849.46		849.46
				Ending Balance			3,196.95
5103 Public Relations/R	10/1/23			Beginning Balance			1,404.00
	10/31/23			Ending Balance			1,404.00
5104 Public Observance	10/1/23			Beginning Balance			72.50
	10/31/23			Ending Balance			72.50
5204 Sympathy & Distre	10/1/23			Beginning Balance			100.00
	10/31/23			Ending Balance			100.00
5207 Bank Charges	10/1/23			Beginning Balance			32.20
	10/31/23			Ending Balance			32.20
5211 Administrative Sal	10/1/23			Beginning Balance			12,600.00
	10/5/23	100523-1	PRJ	Cheryl Willett	250.00		
	10/5/23	100523-2	PRJ	Craig L. Theis	250.00		
	10/5/23	100523-3	PRJ	James E. Shackelford	250.00		
	10/5/23	100523-4	PRJ	Jason E. Lewis	750.00		
	10/5/23	100523-5	PRJ	Jeffrey P. Weis	250.00		
	10/5/23	100523-6	PRJ	John F. Amback	250.00		

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

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

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Account ID Account Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
	10/5/23	100523-7	PRJ	Laura K. Lewis	250.00		
	10/5/23	100523-8	PRJ	William L. Schweickhardt	800.00		
	10/5/23	100523-9	PRJ	Mathew Sanderfer	250.00		
	10/5/23	100523-10	PRJ	William R. Hódapp	900.00		
				Current Period Change	4,200.00		4,200.00
	10/31/23			Ending Balance			16,800.00
5213 Administrative Exp	10/1/23			Beginning Balance			1,847.24
	10/4/23	Auto	CDJ	Google Workspace - Administ	60.00		
	10/25/23	3770	CDJ	Jason Lewis - Mileage 122	79.91		
	10/25/23	3770	CDJ	Jason Lewis - Sept cell	50.00		
				Current Period Change	189.91		189.91
	10/31/23			Ending Balance			2,037.15
5301 Street Light Utilitie	10/1/23			Beginning Balance			7,914.08
	10/20/23	Auto	CDJ	LG&E - Street Light Utilities	2,776.10		
				Current Period Change	2,776.10		2,776.10
	10/31/23			Ending Balance			10,690.18
5303 Rent	10/1/23			Beginning Balance			300.00
	10/1/23	3745	CDJ	Jeffersontown Fire Dept. - Re	100.00		
				Current Period Change	100.00		100.00
	10/31/23			Ending Balance			400.00
5401 Legal Representati	10/1/23			Beginning Balance			1,550.00
	10/4/23	3748	CDJ	Singler & Ritsert - Legal Repr	582.00		
				Current Period Change	582.00		582.00
	10/31/23			Ending Balance			2,132.00
5402 Accounting/Audit	10/1/23			Beginning Balance			11,581.00
	10/25/23	3767	CDJ	Charles Veeneman CPA PSC	1,119.00		
	10/25/23	3767	CDJ	Charles Veeneman CPA PSC	625.00		
				Current Period Change	1,744.00		1,744.00
	10/31/23			Ending Balance			13,325.00
5403 Liability & Casualt	10/1/23			Beginning Balance			9,503.85
	10/31/23			Ending Balance			9,503.85
5404 Bonding	10/1/23			Beginning Balance			-15.79
	10/31/23			Ending Balance			-15.79
5408 Payroll Taxes	10/1/23			Beginning Balance			975.18
	10/5/23	100523-1	PRJ	Cheryl Willett	15.50		
	10/5/23	100523-1	PRJ	Cheryl Willett	3.63		
	10/5/23	100523-2	PRJ	Craig L. Theis	15.50		
	10/5/23	100523-2	PRJ	Craig L. Theis	3.63		
	10/5/23	100523-3	PRJ	James E. Shackelford	3.63		
	10/5/23	100523-3	PRJ	James E. Shackelford	15.50		
	10/5/23	100523-4	PRJ	Jason E. Lewis	10.88		
	10/5/23	100523-4	PRJ	Jason E. Lewis	46.50		
	10/5/23	100523-4	PRJ	Jason E. Lewis	1.69		
	10/5/23	100523-5	PRJ	Jeffrey P. Weis	3.63		

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

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Account ID Account Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
	10/5/23	100523-5	PRJ	Jeffrey P. Weis	15.50		
	10/5/23	100523-6	PRJ	John F. Amback	15.50		
	10/5/23	100523-6	PRJ	John F. Amback	3.63		
	10/5/23	100523-7	PRJ	Laura K. Lewis	15.50		
	10/5/23	100523-7	PRJ	Laura K. Lewis	3.63		
	10/5/23	100523-8	PRJ	William L. Schweickhardt	11.60		
	10/5/23	100523-8	PRJ	William L. Schweickhardt	49.60		
	10/5/23	100523-9	PRJ	Mathew Sanderfer	15.50		
	10/5/23	100523-9	PRJ	Mathew Sanderfer	3.63		
	10/5/23	100523-10	PRJ	William R. Hodapp	2.03		
	10/5/23	100523-10	PRJ	William R. Hodapp	13.05		
	10/5/23	100523-10	PRJ	William R. Hodapp	55.80		
				Current Period Change	325.06		325.06
	10/31/23			Ending Balance			1,300.24
5501 Police/Interlocal A	10/1/23			Beginning Balance			15,000.00
	10/4/23	3747	CDJ	Sheepdog Security LLC - Poli	5,000.00		
				Current Period Change	5,000.00		5,000.00
	10/31/23			Ending Balance			20,000.00
5601 PVA Tax Rolls & B	10/1/23			Beginning Balance			7,445.20
	10/31/23			Ending Balance			7,445.20

**City of St. Regis Park Road Fund
General Ledger**

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1002 Road Fund RCB...246	10/1/23			Beginning Balance			122,895.17
	10/13/23	MAP pmt	GEN	map pmt	3,263.73		
	10/31/23	Int	GEN	Interest Income	282.44		
				Current Period Cha	3,546.17		3,546.17
	10/31/23			Ending Balance			126,441.34
1305 A/R - Mun Aid	10/1/23			Beginning Balance			2,667.45
	10/31/23			Ending Balance			2,667.45
1700 Infrastructure	10/1/23			Beginning Balance			108,320.00
	10/31/23			Ending Balance			108,320.00
1900 Accumulated Depreci	10/1/23			Beginning Balance			-25,548.00
	10/31/23			Ending Balance			-25,548.00
3015 Road Fd Gen Fixed A	10/1/23			Beginning Balance			-93,604.00
	10/31/23			Ending Balance			-93,604.00
3016 Road Fund	10/1/23			Beginning Balance			-105,528.83
	10/31/23			Ending Balance			-105,528.83
4202 Road Fund (MARF)	10/1/23			Beginning Balance			-8,485.17
	10/13/23	MAP pmt	GEN	map pmt		3,263.73	
				Current Period Cha		3,263.73	-3,263.73
	10/31/23			Ending Balance			-11,748.90
4203 Road Fund Interest In	10/1/23			Beginning Balance			-716.62
	10/31/23	Int	GEN	Interest Income		282.44	
				Current Period Cha		282.44	-282.44
	10/31/23			Ending Balance			-999.06

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
Interest income	10/31/2023	Dep	58.67		28,611.59

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