

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

	Current Month Actual	Year to Date Actual	Budget	Variance
Revenues:				
4101 Property Taxes	\$ 2,948.49	\$ 128,955.63	\$ 133,000.00	(4,044.37)
4109 Sanitation Fees	5,031.75	199,928.20	203,616.00	(3,687.80)
4103 Delinquent Taxes	0.00	0.00	2,000.00	(2,000.00)
4102 Franchise Fees	3,760.27	7,593.04	16,000.00	(8,406.96)
4104 Insurance Premiums Fees	32,771.88	68,122.45	115,000.00	(46,877.55)
4105 Mineral Severance & Coal Fees	48.27	48.27	100.00	(51.73)
4201 Interest	1,438.25	4,259.49	7,000.00	(2,740.51)
4209 KLC Investment Pool income	2,343.79	(379.39)	0.00	(379.39)
4302 Permits	35.00	380.00	300.00	80.00
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	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	48,377.70	411,343.64	697,916.00	(286,572.36)
Expenses:				
General Government				
5006 Engineering Fees	0.00	4,800.00	6,000.00	(1,200.00)
5007 City Landscaping	20.87	3,071.87	8,000.00	(4,928.13)
5101 Newsletter	729.46	3,926.41	10,000.00	(6,073.59)
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	62.00	62.00	100.00	(38.00)
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	21,000.00	50,400.00	(29,400.00)
5213 Administrative Expenses	255.26	2,306.41	8,000.00	(5,693.59)
5303 Rent	100.00	500.00	1,200.00	(700.00)
5401 Legal Representation	300.00	2,432.00	14,000.00	(11,568.00)
5402 Accounting/Audit	973.00	14,298.00	19,000.00	(4,702.00)
5403 Liability & Casualty Insurance	0.00	9,503.85	10,000.00	(496.15)
5404 Bonding	1,068.90	1,053.11	2,300.00	(1,246.89)
5408 Payroll Taxes	325.06	1,625.30	4,000.00	(2,374.70)
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	8,034.55	72,156.35	151,000.00	(78,843.65)
Public Safety				
5501 Police/Interlocal Agreement	5,000.00	25,000.00	60,000.00	(35,000.00)
Total Public Safety	5,000.00	25,000.00	60,000.00	(35,000.00)
Public Services				
5001 Sanitation	16,966.00	79,001.30	203,616.00	(124,614.70)
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	1,790.00	9,371.59	30,000.00	(20,628.41)
5018 Street Cleaning	0.00	1,980.00	0.00	1,980.00
Total Public Services	18,756.00	90,994.78	441,616.00	(350,621.22)
Community Services				
5103 Public Relations/Reach Alert	0.00	1,404.00	1,300.00	104.00
5104 Public Observances	3,500.00	3,572.50	8,500.00	(4,927.50)

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 five Month(s) Ended November 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	3,500.00	4,976.50	10,300.00	(5,323.50)
Utilities					
5301	Street Light Utilities	2,776.92	13,467.10	35,000.00	(21,532.90)
	Total Utilities	2,776.92	13,467.10	35,000.00	(21,532.90)
	TOTAL EXPENSES	38,067.47	206,594.73	697,916.00	(491,321.27)
	Revenue Over (Under) Expenses	\$ 10,310.23	\$ 204,748.91	\$ 0.00	204,748.91
<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
November 30, 2023**

ASSETS

Current Assets		
Operating RCB...2418	\$	17,428.49
Money Mkt RCB...2434		379,726.92
Tax acct RCB...2426		57.97
5/3 Holdings Cash & Equivilant		23,191.06
ARPA MM RCB		28,682.14
PNC/KLC Investment		714,746.13
Investment Chg in Value		(32,700.00)
GNMA 2% 5/20/51		30,698.69
A/R Property Tax Current Year		4,379.00
A/R - INSUR PREM TX		34,353.12
A/R - Franchise Fees		3,832.77
A/R - HB413		1,232.80
		<hr/>
Total Current Assets		1,205,629.09
Property and Equipment		
Office Equipment		8,977.00
Signs		73,071.40
Infrastructure		712,729.76
Accumulated Depreciation		(393,986.36)
		<hr/>
Total Property and Equipment		400,791.80
		<hr/>
Total Assets	\$	<u>1,606,420.89</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	30,387.96
Accrued Payroll Taxes		1,758.51
Deferred Revenue		28,398.98
		<hr/>
Total Current Liabilities		60,545.45
		<hr/>
Total Liabilities		60,545.45
Capital		
Retained Earnings		405,613.00
General Fund		734,762.44
General Fixed Asset Fund		200,751.09
Net Income		204,748.91
		<hr/>
Total Capital		1,545,875.44
		<hr/>
Total Liabilities & Capital	\$	<u>1,606,420.89</u>

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

			Current Month	Year to Date	Budget	Variance
Revenues						
4202	Road Fund (MARF)	\$	2,800.48	14,549.38	\$ 28,000.00	13,450.62
4203	Road Fund Interest Inc		343.00	1,342.06	800.00	(542.06)
4205	Funds from RF Surplus		0.00	0.00	91,200.00	91,200.00
	Total Revenues		3,143.48	15,891.44	120,000.00	104,108.56
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	\$	3,143.48	15,891.44	\$ 0.00	(15,891.44)

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CITY OF ST. REGIS PARK - ROAD FUND
Statement of Assets, Liabilities and Fund Balance-Cash Basis
November 30, 2023

ASSETS

Current Assets		
Road Fund RCB...2469	\$	129,584.82
A/R - Mun Aid		2,944.26
Total Current Assets		132,529.08
Property and Equipment		
Infrastructure		108,320.00
Accumulated Depreciation		(36,380.00)
Total Property and Equipment		71,940.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	204,469.08

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
Road Fd Gen Fixed Assets Fund	\$	82,772.00
Road Fund		105,805.64
Net Income		15,891.44
Total Capital		204,469.08
Total Liabilities & Capital	\$	204,469.08

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City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Nov 1, 2023 to Nov 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			17,999.44	17,999.44
11/1/23	3774	Wrt. Chks.	Jeffersontown Fire D		100.00		17,899.44
11/3/23	110323-01	Payroll	Cheryl Willett		225.29		17,674.15
11/3/23	110323-02	Payroll	Craig Theis		200.29		17,473.86
11/3/23	110323-03	Payroll	James E. Shackelford		225.29		17,248.57
11/3/23	110323-04	Payroll	Jason E. Lewis		653.54		16,595.03
11/3/23	110323-05	Payroll	Jeffrey P Weis		185.29		16,409.74
11/3/23	110323-06	Payroll	John Amback		225.29		16,184.45
11/3/23	110323-07	Payroll	Laura Krebs Lewis		225.29		15,959.16
11/3/23	110323-08	Payroll	Louie Schweickhardt		696.37		15,262.79
11/3/23	110323-09	Payroll	Mathew Sanderfer		225.29		15,037.50
11/3/23	110323-10	Payroll	William Hodapp		782.02		14,255.48
11/11/23	Auto	Wrt. Chks.	Google	Oct email	60.00		14,195.48
11/11/23	Auto	Wrt. Chks.	LG&E		2,776.92		11,418.56
11/13/23	IPT Dep	Gen. Jnl.				31,009.33	42,427.89
11/15/23	Rec dep	Gen. Jnl.				1,810.82	44,238.71
11/15/23	Rec dep...24	Gen. Jnl.				3,760.27	47,998.98
11/16/23	Permit	Gen. Jnl.				35.00	48,033.98
11/16/23	3734V	Void Chec	OMG	Trim Trees	-150.00		48,183.98
11/16/23	3775	Wrt. Chks.	Rumpke of Kentucky	Oct Sanitatio	16,966.00		31,217.98
11/16/23	3776	Wrt. Chks.	CNA Surety	Surety Bond	1,068.90		30,149.08
11/16/23	3777	Wrt. Chks.	Cheryl Willett	Holiday gifts,	3,500.00		26,649.08
11/16/23	3778	Wrt. Chks.	Print Worx	Nov newslett	729.46		25,919.62
11/16/23	3779	Wrt. Chks.	Charles Veeneman	Tax/Audit pre	973.00		24,946.62
11/16/23	3780	Wrt. Chks.	Singler & Ritset	Oct Legal/No	300.00		24,646.62
11/16/23	3781	Wrt. Chks.	Cecil, Bob	Tree maint	500.00		24,146.62
11/16/23	3782	Wrt. Chks.	Jason Lewis	Oct Mileage/	129.26		24,017.36
11/16/23	3783	Wrt. Chks.	Kinney, L	Tree Maint	330.00		23,687.36
11/16/23	3784	Wrt. Chks.	Sheepdog Security LL	Oct police	5,000.00		18,687.36
11/16/23	3785	Wrt. Chks.	Hodapp, Bill		148.87		18,538.49
11/16/23	3786	Wrt. Chks.	OMG	Replace che	150.00		18,388.49
11/16/23	3787	Wrt. Chks.	Dougherty, Linda	Tree maint	500.00		17,888.49
11/16/23	3788	Wrt. Chks.	Young, Mary	Tree maint	460.00		17,428.49
		Total			37,186.37	36,615.42	

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

For the Period From Nov 1, 2023 to Nov 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	11/1/23			Beginning Balance			-126,007.14
Property Taxes	11/1/23	24-25	CRJ	Howard Chase Boone - Item:		523.55	
	11/1/23	24-25	CRJ	Jennifer Rensel - Item: PT - P		528.01	
	11/1/23	24-25	CRJ	Rosalind Shaffer - Item: PT -		520.99	
	11/1/23	24-25	CRJ	Wesley Ware - Item: PT - Pro		549.20	
	11/1/23	24-25	CRJ	Transcend CU - Item: PT - Pr		553.97	
	11/6/23	24-26	CRJ	B&G Homes Ltd - Item: PT -		528.77	
	11/6/23	24-26	CRJ	VGZ Properties LLC - Item: P		521.23	
	11/6/23	24-26	CRJ	Laverne Skaggs - Item: PT -		506.54	
	11/6/23	24-26	CRJ	Jean Marie Hoover - Item: PT		487.31	
	11/6/23	24-26	CRJ	Brandt Davis - Item: PT - Pro		555.45	
	11/6/23	24-26	CRJ	Lori Summitt - Item: PT - Prop		523.55	
	11/13/23	24-27	CRJ	Phillip Faust - Item: PT - Prop		509.37	
	11/13/23	23-27	CRJ	Benjamin and Mary Jude Ede		615.71	
	11/16/23	24-28	CRJ	Kentucky Title Services Inc - I		526.21	
	11/16/23	24-28	CRJ	Carolyn and Christopher Knig		530.38	
	11/30/23	Rec Nov sa	GEN	Record Sanitation taxes 11-0	5,031.75		
				Current Period Change	5,031.75	7,980.24	-2,948.49
	11/30/23			Ending Balance			-128,955.63
4102	11/1/23			Beginning Balance			-3,832.77
Franchise Fees	11/15/23	Rec dep...2	GEN	Charter Communication		3,760.27	
				Current Period Change		3,760.27	-3,760.27
	11/30/23			Ending Balance			-7,593.04
4104	11/1/23			Beginning Balance			-35,350.57
Insurance Premiu	11/13/23	IPT Dep	GEN	IPT dep		31,009.33	
	11/15/23	Rec dep	GEN			1,762.55	
				Current Period Change		32,771.88	-32,771.88
	11/30/23			Ending Balance			-68,122.45
4105	11/1/23			Beginning Balance			
Mineral Severance	11/15/23	Rec dep	GEN			48.27	
				Current Period Change		48.27	-48.27
	11/30/23			Ending Balance			-48.27
4109	11/1/23			Beginning Balance			-194,896.45
Sanitation Fees	11/30/23	Rec Nov sa	GEN	Record Sanitation taxes 11-0		5,031.75	
				Current Period Change		5,031.75	-5,031.75
	11/30/23			Ending Balance			-199,928.20
4201	11/1/23			Beginning Balance			-2,821.24
Interest	11/20/23	Rec 11/30 a	GEN	Rec 11/30 activity		99.06	
	11/20/23	Rec 11/30 a	GEN			51.16	
	11/30/23	Int	GEN	Int Deposit		1,217.48	
	11/30/23	Int...2591	GEN	Interest Income		70.55	
				Current Period Change		1,438.25	-1,438.25
	11/30/23			Ending Balance			-4,259.49
4209	11/1/23			Beginning Balance			2,723.18
KLC Investment P	11/30/23	Rec Nov act	GEN	10/1/23-10/31/23 activity		2,343.79	
				Current Period Change		2,343.79	-2,343.79
	11/30/23			Ending Balance			379.39

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

For the Period From Nov 1, 2023 to Nov 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
4302 Permits	11/1/23			Beginning Balance			-345.00
	11/16/23	Permit	GEN	Permit		35.00	
				Current Period Change		35.00	-35.00
	11/30/23			Ending Balance			-380.00
4310 Court Costs HB41	11/1/23			Beginning Balance			-2,435.95
	11/30/23			Ending Balance			-2,435.95
5001 Sanitation	11/1/23			Beginning Balance			62,035.30
	11/16/23	3775	CDJ	Rumpke of Kentucky - Sanitat	16,966.00		
				Current Period Change	16,966.00		16,966.00
	11/30/23			Ending Balance			79,001.30
5006 Engineering Fees	11/1/23			Beginning Balance			4,800.00
	11/30/23			Ending Balance			4,800.00
5007 City Landscaping	11/1/23			Beginning Balance			3,051.00
	11/16/23	3785	CDJ	Bill Hodapp - City Landscapin	20.87		
	11/16/23	3786	CDJ	Outdoor Maintenance Guru -	150.00		
	11/16/23	3734V	CDJ	Outdoor Maintenance Guru -		150.00	
				Current Period Change	170.87	150.00	20.87
	11/30/23			Ending Balance			3,071.87
5008 Street Signs	11/1/23			Beginning Balance			641.89
	11/30/23			Ending Balance			641.89
5013 Tree Board	11/1/23			Beginning Balance			7,581.59
	11/16/23	3783	CDJ	Laura Kinney - Tree Board	330.00		
	11/16/23	3781	CDJ	Bob Cecil - Tree Board	500.00		
	11/16/23	3788	CDJ	Mary Young - Tree Board	460.00		
	11/16/23	3787	CDJ	Linda Dougherty - Tree Board	500.00		
				Current Period Change	1,790.00		1,790.00
	11/30/23			Ending Balance			9,371.59
5018 Street Cleaning	11/1/23			Beginning Balance			1,980.00
	11/30/23			Ending Balance			1,980.00
5101 Newsletter	11/1/23			Beginning Balance			3,196.95
	11/16/23	3778	CDJ	Print Worx - Newsletter	729.46		
				Current Period Change	729.46		729.46
	11/30/23			Ending Balance			3,926.41
5103 Public Relations/R	11/1/23			Beginning Balance			1,404.00
	11/30/23			Ending Balance			1,404.00
5104 Public Observance	11/1/23			Beginning Balance			72.50
	11/16/23	3777	CDJ	Cheryl Willett - Public Observ	3,500.00		

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

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

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Account ID Account Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
	11/30/23			Current Period Change	3,500.00		3,500.00
				Ending Balance			3,572.50
5204 Sympathy & Distre	11/1/23			Beginning Balance			100.00
	11/30/23			Ending Balance			100.00
5206 Seminars, Confer.	11/1/23			Beginning Balance			
	11/16/23	3785	CDJ	Bill Hodapp - Seminars, Conf	62.00		
				Current Period Change	62.00		62.00
	11/30/23			Ending Balance			62.00
5207 Bank Charges	11/1/23			Beginning Balance			32.20
	11/30/23			Ending Balance			32.20
5211 Administrative Sal	11/1/23			Beginning Balance			16,800.00
	11/3/23	110323-01	PRJ	Cheryl Willett	250.00		
	11/3/23	110323-02	PRJ	Craig L. Theis	250.00		
	11/3/23	110323-03	PRJ	James E. Shackelford	250.00		
	11/3/23	110323-04	PRJ	Jason E. Lewis	750.00		
	11/3/23	110323-05	PRJ	Jeffrey P. Weis	250.00		
	11/3/23	110323-06	PRJ	John F. Amback	250.00		
	11/3/23	110323-07	PRJ	Laura K. Lewis	250.00		
	11/3/23	110323-08	PRJ	William L. Schweickhardt	800.00		
	11/3/23	110323-09	PRJ	Mathew Sanderfer	250.00		
	11/3/23	110323-10	PRJ	William R. Hodapp	900.00		
				Current Period Change	4,200.00		4,200.00
	11/30/23			Ending Balance			21,000.00
5213 Administrative Exp	11/1/23			Beginning Balance			2,051.15
	11/11/23	Auto	CDJ	Google Workspace - Administ	60.00		
	11/16/23	3785	CDJ	Bill Hodapp - Administrative E	66.00		
	11/16/23	3782	CDJ	Jason Lewis - Mileage 121 mi	79.26		
	11/16/23	3782	CDJ	Jason Lewis - Phone	50.00		
				Current Period Change	255.26		255.26
	11/30/23			Ending Balance			2,306.41
5301 Street Light Utilitie	11/1/23			Beginning Balance			10,690.18
	11/11/23	Auto	CDJ	LG&E - Street Light Utilities	2,776.92		
				Current Period Change	2,776.92		2,776.92
	11/30/23			Ending Balance			13,467.10
5303 Rent	11/1/23			Beginning Balance			400.00
	11/1/23	3774	CDJ	Jeffersontown Fire Dept. - Re	100.00		
				Current Period Change	100.00		100.00
	11/30/23			Ending Balance			500.00
5401 Legal Representati	11/1/23			Beginning Balance			2,132.00
	11/16/23	3780	CDJ	Singler & Ritsert - Legal Repr	300.00		
				Current Period Change	300.00		300.00
	11/30/23			Ending Balance			2,432.00

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

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

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Account ID Account Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
5402 Accounting/Audit	11/1/23			Beginning Balance			13,325.00
	11/16/23	3779	CDJ	Charles Veeneman CPA PSC	973.00		
				Current Period Change	973.00		973.00
	11/30/23			Ending Balance			14,298.00
5403 Liability & Casuallt	11/1/23			Beginning Balance			9,503.85
	11/30/23			Ending Balance			9,503.85
5404 Bonding	11/1/23			Beginning Balance			-15.79
	11/16/23	3776	CDJ	CNA Surety - Bonding	1,068.90		
				Current Period Change	1,068.90		1,068.90
	11/30/23			Ending Balance			1,053.11
5408 Payroll Taxes	11/1/23			Beginning Balance			1,300.24
	11/3/23	110323-01	PRJ	Cheryl Willett	3.63		
	11/3/23	110323-01	PRJ	Cheryl Willett	15.50		
	11/3/23	110323-02	PRJ	Craig L. Theis	3.63		
	11/3/23	110323-02	PRJ	Craig L. Theis	15.50		
	11/3/23	110323-03	PRJ	James E. Shackelford	3.63		
	11/3/23	110323-03	PRJ	James E. Shackelford	15.50		
	11/3/23	110323-04	PRJ	Jason E. Lewis	46.50		
	11/3/23	110323-04	PRJ	Jason E. Lewis	10.88		
	11/3/23	110323-04	PRJ	Jason E. Lewis	1.69		
	11/3/23	110323-05	PRJ	Jeffrey P. Weis	3.63		
	11/3/23	110323-05	PRJ	Jeffrey P. Weis	15.50		
	11/3/23	110323-06	PRJ	John F. Amback	15.50		
	11/3/23	110323-06	PRJ	John F. Amback	3.63		
	11/3/23	110323-07	PRJ	Laura K. Lewis	15.50		
	11/3/23	110323-07	PRJ	Laura K. Lewis	3.63		
	11/3/23	110323-08	PRJ	William L. Schweickhardt	11.60		
	11/3/23	110323-08	PRJ	William L. Schweickhardt	49.60		
	11/3/23	110323-09	PRJ	Mathew Sanderfer	3.63		
	11/3/23	110323-09	PRJ	Mathew Sanderfer	15.50		
	11/3/23	110323-10	PRJ	William R. Hodapp	55.80		
	11/3/23	110323-10	PRJ	William R. Hodapp	13.05		
	11/3/23	110323-10	PRJ	William R. Hodapp	2.03		
				Current Period Change	325.06		325.06
	11/30/23			Ending Balance			1,625.30
5501 Police/Interlocal A	11/1/23			Beginning Balance			20,000.00
	11/16/23	3784	CDJ	Sheepdog Security LLC - Poli	5,000.00		
				Current Period Change	5,000.00		5,000.00
	11/30/23			Ending Balance			25,000.00
5601 PVA Tax Rolls & B	11/1/23			Beginning Balance			7,445.20
	11/30/23			Ending Balance			7,445.20

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

For the Period From Nov 1, 2023 to Nov 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	11/1/23			Beginning Balance			126,441.34
	11/30/23	Int..2469	GEN	Interest Income	343.00		
	11/30/23	MAP pmt	GEN	map pmt	2,800.48		
				Current Period Cha	3,143.48		3,143.48
	11/30/23			Ending Balance			129,584.82
1305 A/R - Mun Aid	11/1/23			Beginning Balance			2,944.26
	11/30/23			Ending Balance			2,944.26
1700 Infrastructure	11/1/23			Beginning Balance			108,320.00
	11/30/23			Ending Balance			108,320.00
1900 Accumulated Depreci	11/1/23			Beginning Balance			-36,380.00
	11/30/23			Ending Balance			-36,380.00
3015 Road Fd Gen Fixed A	11/1/23			Beginning Balance			-82,772.00
	11/30/23			Ending Balance			-82,772.00
3016 Road Fund	11/1/23			Beginning Balance			-105,805.64
	11/30/23			Ending Balance			-105,805.64
4202 Road Fund (MARF)	11/1/23			Beginning Balance			-11,748.90
	11/30/23	MAP pmt	GEN	map pmt		2,800.48	
				Current Period Cha		2,800.48	-2,800.48
	11/30/23			Ending Balance			-14,549.38
4203 Road Fund Interest In	11/1/23			Beginning Balance			-999.06
	11/30/23	Int..2469	GEN	Interest Income		343.00	
				Current Period Cha		343.00	-343.00
	11/30/23			Ending Balance			-1,342.06

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
Recreonics-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		245,856.03	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
Interest income	11/30/2023	Dep	70.55		28,682.14