

City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and six Month(s) Ending December 31, 2021
For the Year Ending June 30, 2022 - Budget

		Current Month Actual	Year to Date	Budget	Variance
Revenues:					
4101	Property Taxes	\$ 2,192.06	\$ 142,522.96	\$ 142,000.00	522.96
4109	Sanitation Taxes	1,856.64	139,480.08	140,873.00	(1,392.92)
4103	Delinquent Taxes	845.43	3,603.67	2,000.00	1,603.67
4102	Franchise Taxes	0.00	8,668.79	15,000.00	(6,331.21)
4104	Insurance Premiums Taxes	1,926.44	65,339.11	110,000.00	(44,660.89)
4105	Mineral Severance & Coal Taxes	0.00	25.92	0.00	25.92
4201	Interest	109.64	2,498.43	6,000.00	(3,501.57)
4302	Building Permits	0.00	430.00	300.00	130.00
4307	Newsletter Advertisement	0.00	1,712.50	2,000.00	(287.50)
4309	Rental Property Fees	0.00	0.00	1,200.00	(1,200.00)
4310	Court Costs HB413	1,049.31	3,153.00	4,000.00	(847.00)
TOTAL REVENUES		7,979.52	367,434.46	423,373.00	(55,938.54)
Expenses:					
General Government					
5006	Engineering Fees	870.00	3,942.50	6,000.00	(2,057.50)
5007	City Landscaping	105.00	770.00	8,000.00	(7,230.00)
5004	Property Cleanup	1,300.00	1,300.00	0.00	1,300.00
5101	Newsletter	622.50	4,043.50	9,000.00	(4,956.50)
5203	KY Municipal Leg/Jeff Cnty Leg	0.00	0.00	1,000.00	(1,000.00)
5204	Sympathy & Distress	0.00	0.00	300.00	(300.00)
5206	Seminars, Confer. & Meetings	0.00	49.50	100.00	(50.50)
5207	Bank Charges	14.00	92.60	100.00	(7.40)
5210	Mayor's Contingency Fund	0.00	0.00	1,000.00	(1,000.00)
5211	Administrative Salaries	3,728.97	21,878.97	46,200.00	(24,321.03)
5213	Administrative Expenses	809.71	3,782.68	8,000.00	(4,217.32)
5303	Rent	100.00	600.00	1,200.00	(600.00)
5401	Legal Representation	979.00	5,354.86	14,000.00	(8,645.14)
5402	Accounting/Audit	7,112.00	13,240.00	16,000.00	(2,760.00)
5403	Liability & Casualty Insurance	0.00	4,802.36	6,000.00	(1,197.64)
5404	Bonding	1,068.90	2,137.80	2,300.00	(162.20)
5408	Payroll Taxes	277.92	1,703.36	4,000.00	(2,296.64)
5410	Codifying Expense	475.00	475.00	1,000.00	(525.00)
5601	PVA Tax Rolls & Bill Prep.	0.00	7,327.13	6,800.00	527.13
5701	Postage & Shipping	0.00	330.00	0.00	330.00
Total General Government		17,463.00	71,830.26	131,000.00	(59,169.74)
Public Safety					
5501	Police/Interlocal Agreement	3,360.00	22,500.00	48,000.00	(25,500.00)
Total Public Safety		3,360.00	22,500.00	48,000.00	(25,500.00)
Public Services					
5001	Sanitation	11,739.38	68,345.32	140,873.00	(72,527.68)
5005	Sidewalk Repairs	0.00	0.00	5,000.00	(5,000.00)
5008	Street Signs	0.00	1,561.44	2,000.00	(438.56)
5012	New Street Signage	0.00	6,794.00	0.00	6,794.00
5013	Tree Board	1,600.00	16,834.34	45,000.00	(28,165.66)
Total Public Services		13,339.38	93,535.10	192,873.00	(99,337.90)

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 six Month(s) Ending December 31, 2021
For the Year Ending June 30, 2022 - Budget

		Current Month Actual	Year to Date	Budget	Variance
Community Services					
5103	Public Relations	0.00	1,216.00	1,300.00	(84.00)
5104	Public Observances	3,515.50	6,515.50	8,500.00	(1,984.50)
5105	Web Page	0.00	0.00	5,000.00	(5,000.00)
	Total Community Services	3,515.50	7,731.50	14,800.00	(7,068.50)
Utilities					
5301	Street Light Utilities	2,448.24	14,543.58	33,000.00	(18,456.42)
	Total Utilities	2,448.24	14,543.58	33,000.00	(18,456.42)
	TOTAL EXPENSES	40,126.12	210,140.44	419,673.00	(209,532.56)
	Revenue Over (Under) Expenses	\$ (32,146.60)	\$ 157,294.02	\$ 3,700.00	153,594.02
American Rescue Plan Act Funds					
4115	Grant-Amer Rescue Plan Act	\$ 0.00	\$ 193,830.81	\$ 0.00	193,830.81
5902	ARPA Expenses	0.00	6,341.49	0.00	6,341.49
	Net Receipts (Expenses)	\$ 0.00	\$ 187,489.32	\$ 0.00	187,489.32

These financial statements have NOT been subjected to an audit, review or compilation engagement, and no assurance is provided on them. Substantially all disclosures required by generally accepted accounting principles have been omitted.

**City of Saint Regis Park - General Fund
Balance Sheet - Cash Basis
December 31, 2021**

ASSETS

Current Assets		
Operating RCB...2418	\$	20,148.55
Money Mkt RCB...2434		1,018,131.74
Tax acct RCB...2426		1,018.44
5/3 Holdings Cash & Equivilant		(100,882.22)
ARPA MM RCB		187,506.45
Investment Chg in Value		929.71
Discover Bk CD 2.25% NC1/11/22		25,000.00
Morgan Stnly CD 1.75% 12/13/21		100,000.00
GNMA 2% 5/20/51		60,973.10
A/R Property Tax Current Year		6,572.00
A/R - Interest Income		400.46
A/R - INSUR PREM TX		30,654.60
A/R - Franchise Fees		4,274.73
A/R - HB413		1,034.30
		1,355,761.86
Total Current Assets		
Property and Equipment		
Office Equipment		8,977.00
Signs		71,828.40
Infrastructure		466,873.73
Accumulated Depreciation		(308,147.83)
		239,531.30
Total Property and Equipment		
		1,595,293.16
Total Assets	\$	1,595,293.16

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	31,435.30
Accrued Payroll Taxes		2,349.67
		33,784.97
Total Current Liabilities		
		33,784.97
Total Liabilities		
Capital		
Retained Earnings		158,436.41
General Fund		734,762.44
General Fixed Asset Fund		323,526.00
Net Income		344,783.34
		1,561,508.19
Total Capital		1,561,508.19
Total Liabilities & Capital	\$	1,595,293.16

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 Receipts and Disbursements - Cash Basis
For the Month and six Month(s) Ending December 31, 2021
For the Year Ending June 30, 2022 - Budget

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,455.47	15,254.26	\$ 28,000.00	12,745.74
4203	Road Fund Interest Income	0.00	112.21	500.00	387.79
4205	Funds from RF Surplus	0.00	0.00	31,500.00	31,500.00
	Total Revenues	<u>2,455.47</u>	<u>15,366.47</u>	<u>60,000.00</u>	<u>44,633.53</u>
Expenses					
5002	Snow Removal	0.00	0.00	10,000.00	10,000.00
5011	Street Repairs	0.00	63.96	50,000.00	49,936.04
	Total Expenses	<u>0.00</u>	<u>63.96</u>	<u>60,000.00</u>	<u>59,936.04</u>
	Net Income	<u>\$ 2,455.47</u>	<u>15,302.51</u>	<u>\$ 0.00</u>	<u>(15,302.51)</u>

These financial statements have NOT been subjected to an audit, review or compilation engagement, and no assurance is provided on them. Substantially all disclosures required by generally accepted accounting principles have been omitted.

CITY OF ST. REGIS PARK - ROAD FUND
Statement of Assets, Liabilities and Fund Balance-Cash Basis
December 31, 2021

ASSETS

Current Assets		
Road Fund RCB...2469	\$	98,148.69
A/R - Mun Aid		2,272.22
		100,420.91
Total Current Assets		
Property and Equipment		
Infrastructure		108,320.00
Accumulated Depreciation		(14,716.00)
		93,604.00
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
Total Assets		\$ 194,024.91

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
Total Liabilities		0.00
Capital		
Road Fund	\$	178,722.40
Net Income		15,302.51
		194,024.91
Total Capital		194,024.91
Total Liabilities & Capital		\$ 194,024.91

These financial statements have NOT been subjected to an audit, review or compilation engagement, and no assurance is provided on them. Substantially all disclosures required by generally accepted accounting principles have been omitted.

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

For the Period From Dec 1, 2021 to Dec 31, 2021

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 Descriptio	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
4101 Property Taxes	12/1/21			Beginning Balance			-140,330.
	12/3/21	3391	CD	Mike Meyer & Patricia Rab	41.72		
	12/4/21	CR RCB...2426	GE	1 tax pmt		239.36	
	12/4/21	CR RCB...2426	GE	1 tax pmt		17.51	
	12/6/21	CR RCB...2426	GE	1 tax pmt		370.09	
	12/6/21	CR RCB...2426	GE	1 tax pmt		5.84	
	12/9/21	3413	CD	Doug Floore - 21-22 HE ex	41.72		
	12/9/21	3413	CD	Doug Floore - 20-21 HE ex	38.55		
	12/12/21	CR RCB...2426	GE	1 P&I pmt		78.56	
	12/15/21	CR RCB...2426	GE	1 tax pmt		229.55	
	12/17/21	CR RCB...2426	GE	1 tax pmt		225.90	
	12/20/21	CR RCB...2426	GE	1 tax pmt		544.81	
	12/20/21	CR RCB...2426	GE	1 tax pmt-RT'D CK	544.81		
	12/22/21	CR RCB...2426	GE	1 tax pmt		338.21	
	12/23/21	CR RCB...2426	GE	1 tax pmt		295.65	
	12/23/21	CR RCB...2426	GE	1 tax pmt		444.92	
	12/23/21	CR RCB...2426	GE	1 tax pmt - RT'D CK	444.92		
	12/27/21	CR RCB...2426	GE	1 tax pmt		297.28	
	12/28/21	CR RCB...2426	GE	1 tax pmt		216.10	
	12/31/21			Current Period Change	1,111.72	3,303.78	-2,192.06
				Ending Balance			-142,522.
4102 Franchise Taxes	12/1/21			Beginning Balance			-8,668.79
	12/31/21			Ending Balance			-8,668.79
4103 Delinquent Taxes	12/1/21			Beginning Balance			-2,758.24
	12/20/21	CR RCB...2418	GE	Stoncipher 2020		422.02	
	12/23/21	CR RCB...2418	GE	Korfhage 2019		423.41	
	12/31/21			Current Period Change		845.43	-845.43
				Ending Balance			-3,603.67
4104 Insurance Premiums	12/1/21			Beginning Balance			-63,412.6
	12/27/21	CR RCB...2418	GE	deposit		1,926.44	
	12/31/21			Current Period Change		1,926.44	-1,926.44
				Ending Balance			-65,339.1
4105 Mineral Severance &	12/1/21			Beginning Balance			-25.92
	12/31/21			Ending Balance			-25.92
4109 Sanitation Taxes	12/1/21			Beginning Balance			-137,623.
	12/4/21	CR RCB...2426	GE	1 tax pmt		232.08	
	12/6/21	CR RCB...2426	GE	1 tax pmt		232.08	
	12/15/21	CR RCB...2426	GE	1 tax pmt		232.08	
	12/17/21	CR RCB...2426	GE	1 tax pmt		232.08	
	12/22/21	CR RCB...2426	GE	1 tax pmt		232.08	
	12/23/21	CR RCB...2426	GE	1 tax pmt		232.08	
	12/27/21	CR RCB...2426	GE	1 tax pmt		232.08	
	12/28/21	CR RCB...2426	GE	1 tax pmt		232.08	
	12/31/21			Current Period Change		1,856.64	-1,856.64
				Ending Balance			-139,480.
4115 Grant-Amer Rescue	12/1/21			Beginning Balance			-193,830.

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

For the Period From Dec 1, 2021 to Dec 31, 2021

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 Descriptio	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/21			Ending Balance			-193,830.
4201 Interest	12/1/21			Beginning Balance			-2,388.79
	12/1/21	5/3 inv activity	GE	Rec 11/30/2021 activity		0.16	
	12/1/21	5/3 inv activity	GE	Rec 11/30/2021 activity		109.48	
				Current Period Change		109.64	-109.64
	12/31/21			Ending Balance			-2,498.43
4302 Building Permits	12/1/21			Beginning Balance			-430.00
	12/31/21			Ending Balance			-430.00
4307 Newsletter Advertism	12/1/21			Beginning Balance			-1,712.50
	12/31/21			Ending Balance			-1,712.50
4310 Court Costs HB413	12/1/21			Beginning Balance			-2,103.69
	12/23/21	CR RCB...2418	GE	HB413		1,049.31	
				Current Period Change		1,049.31	-1,049.31
	12/31/21			Ending Balance			-3,153.00
5001 Sanitation	12/1/21			Beginning Balance			56,605.94
	12/3/21	3387	CD	Rumpke of Kentucky - Nov	11,739.38		
				Current Period Change	11,739.38		11,739.38
	12/31/21			Ending Balance			68,345.32
5004 Property Cleanup	12/1/21			Beginning Balance			
	12/9/21	3405	CD	Walsh Brothers Lawn Care	1,300.00		
				Current Period Change	1,300.00		1,300.00
	12/31/21			Ending Balance			1,300.00
5006 Engineering Fees	12/1/21			Beginning Balance			3,072.50
	12/9/21	3404	CD	Milestone Design Group - i	870.00		
				Current Period Change	870.00		870.00
	12/31/21			Ending Balance			3,942.50
5007 City Landscaping	12/1/21			Beginning Balance			665.00
	12/9/21	3405	CD	Walsh Brothers Lawn Care	105.00		
				Current Period Change	105.00		105.00
	12/31/21			Ending Balance			770.00
5008 Street Signs	12/1/21			Beginning Balance			1,561.44
	12/31/21			Ending Balance			1,561.44
5012 New Street Signage	12/1/21			Beginning Balance			6,794.00
	12/31/21			Ending Balance			6,794.00
5013 Tree Board	12/1/21			Beginning Balance			15,234.34
	12/3/21	3396	CD	Justin Waltrip - Tree Board	500.00		

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

For the Period From Dec 1, 2021 to Dec 31, 2021

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 Descriptio	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	12/9/21	3414	CD	Blankenship Tree Service -	1,100.00		
				Current Period Change	1,600.00		1,600.00
	12/31/21			Ending Balance			16,834.34
5101 Newsletter	12/1/21			Beginning Balance			3,421.00
	12/9/21	3401	CD	Print Worx - Dec n/l inv#20	622.50		
				Current Period Change	622.50		622.50
	12/31/21			Ending Balance			4,043.50
5103 Public Relations	12/1/21			Beginning Balance			1,216.00
	12/31/21			Ending Balance			1,216.00
5104 Public Observances	12/1/21			Beginning Balance			3,000.00
	12/3/21	3386	CD	Nanz & Kraft Florist - inv#0	1,199.75		
	12/3/21	3392	CD	Mike O'Bryan - music @ h	200.00		
	12/3/21	3397	CD	Heitzman Bakery - dessert	280.00		
	12/3/21	3398	CD	Honey Baked Ham - 175 s	1,835.75		
				Current Period Change	3,515.50		3,515.50
	12/31/21			Ending Balance			6,515.50
5206 Seminars, Confer. &	12/1/21			Beginning Balance			49.50
	12/31/21			Ending Balance			49.50
5207 Bank Charges	12/1/21			Beginning Balance			78.60
	12/22/21	CD RCB...2426	GE	r'td ck fee Macy tax	7.00		
	12/28/21	CD RCB...2426	GE	Rt'd ck fee O. Morris tax	7.00		
				Current Period Change	14.00		14.00
	12/31/21			Ending Balance			92.60
5211 Administrative Salarie	12/1/21			Beginning Balance			18,150.00
	12/7/21	120721-01	PR	Cheryl Willett	250.00		
	12/7/21	120721-02	PR	Brandt Davis	800.00		
	12/7/21	120721-03	PR	Charles D. Thompson	550.00		
	12/7/21	120721-04	PR	Craig L. Theis	250.00		
	12/7/21	120721-05	PR	James E. Shackelford	250.00		
	12/7/21	120721-06	PR	Jeffrey P. Weis	250.00		
	12/7/21	120721-07	PR	John F. Amback	250.00		
	12/7/21	120721-08	PR	William L. Schweickhardt	250.00		
	12/7/21	120721-09	PR	Mathew Sanderfer	250.00		
	12/7/21	120721-10	PR	William R. Hodapp	750.00		
	12/23/21	CR RCB...2418	GE	Jason Lewis reimb		121.03	
				Current Period Change	3,850.00	121.03	3,728.97
	12/31/21			Ending Balance			21,878.97
5213 Administrative Expen	12/1/21			Beginning Balance			2,972.97
	12/3/21	3388	CD	Print Worx - cit off cards in	35.00		
	12/3/21	3388	CD	Print Worx - exp vouchers i	125.00		
	12/3/21	3388	CD	Print Worx - Hi neigh notic	50.00		
	12/3/21	3388	CD	Print Worx - cit off nameplt	40.00		
	12/9/21	3400	CD	Print Worx - Cit off signs in	80.00		
	12/9/21	3406	CD	Charliei Thompson - Cell r	45.00		
	12/9/21	3406	CD	Charliei Thompson - Nov	28.00		
	12/9/21	3408	CD	William Hodapp - Reimb S	21.19		

City of Saint Regis Park - General Fund
General Ledger

For the Period From Dec 1, 2021 to Dec 31, 2021

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 Descriptio	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	12/9/21	3408	CD	William Hodapp - USPS p	34.80		
	12/9/21	3408	CD	William Hodapp - 7/1-12/3	84.00		
	12/9/21	3410	CD	United States Postoffice -	194.00		
	12/9/21	ACH	CD	Google Workspace - Nov	60.00		
	12/13/21	CD RCB...2591	GE	Main St checks - ck printin	12.72		
				Current Period Change	809.71		809.71
	12/31/21			Ending Balance			3,782.68
5301 Street Light Utilities	12/1/21			Beginning Balance			12,095.34
	12/20/21	ACH	CD	LG&E - 10/22-11/19	2,448.24		
				Current Period Change	2,448.24		2,448.24
	12/31/21			Ending Balance			14,543.58
5303 Rent	12/1/21			Beginning Balance			500.00
	12/1/21	3385	CD	Jeffersontown Fire Dept. -	100.00		
				Current Period Change	100.00		100.00
	12/31/21			Ending Balance			600.00
5401 Legal Representation	12/1/21			Beginning Balance			4,375.86
	12/9/21	3411	CD	Singler & Ritsert - Dec reta	200.00		
	12/9/21	3411	CD	Singler & Ritsert - Nov svc	779.00		
				Current Period Change	979.00		979.00
	12/31/21			Ending Balance			5,354.86
5402 Accounting/Audit	12/1/21			Beginning Balance			6,128.00
	12/3/21	3389	CD	Charles Veeneman CPA P	595.00		
	12/9/21	3407	CD	Charles Veeneman CPA P	637.00		
	12/9/21	3409	CD	McIntyer & Wooldridge PS	5,880.00		
				Current Period Change	7,112.00		7,112.00
	12/31/21			Ending Balance			13,240.00
5403 Liability & Casualty In	12/1/21			Beginning Balance			4,802.36
	12/31/21			Ending Balance			4,802.36
5404 Bonding	12/1/21			Beginning Balance			1,068.90
	12/3/21	3399	CD	CNA Surety - Bond#61563	1,068.90		
				Current Period Change	1,068.90		1,068.90
	12/31/21			Ending Balance			2,137.80
5408 Payroll Taxes	12/1/21			Beginning Balance			1,425.44
	12/7/21	120721-01	PR	Cheryl Willett	3.63		
	12/7/21	120721-01	PR	Cheryl Willett	15.50		
	12/7/21	120721-02	PR	Brandt Davis	49.60		
	12/7/21	120721-02	PR	Brandt Davis	11.60		
	12/7/21	120721-03	PR	Charles D. Thompson	34.10		
	12/7/21	120721-03	PR	Charles D. Thompson	1.65		
	12/7/21	120721-03	PR	Charles D. Thompson	7.98		
	12/7/21	120721-04	PR	Craig L. Theis	3.63		
	12/7/21	120721-04	PR	Craig L. Theis	15.50		
	12/7/21	120721-05	PR	James E. Shackelford	3.63		
	12/7/21	120721-05	PR	James E. Shackelford	15.50		
	12/7/21	120721-06	PR	Jeffrey P. Weis	15.50		
	12/7/21	120721-06	PR	Jeffrey P. Weis	3.63		
	12/7/21	120721-07	PR	John F. Amback	15.50		

City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Dec 1, 2021 to Dec 31, 2021
1001 - Operating RCB...2418

Filter Criteria includes: Report order is by Transaction Date.

Date	Referenc	Type	Payee/Paid By	Memo	Payment Amt	Receipt Amt	Balance
			Opening Balance				
12/1/21	3385	Wrt. Ch	Jeffersontown Fire	Dec rent	100.00	21,344.75	21,344.75
12/3/21	3386	Wrt. Ch	Nanz & Kraft	inv#05041813 ga	1,199.75		21,244.75
12/3/21	3387	Wrt. Ch	Rumpke of Kentuc	Nov svcs inv#34	11,739.38		20,045.00
12/3/21	3388	Wrt. Ch	Print Worx	#202111079, 10	250.00		8,305.62
12/3/21	3389	Wrt. Ch	Charles Veeneman	Nov svcs inv#21	595.00		7,460.62
12/3/21	3390	Wrt. Ch	Amer Legal Publis	inv#12043 renew	475.00		6,985.62
12/3/21	3391	Wrt. Ch	Meyer Mike	2021 homestead	41.72		6,943.90
12/3/21	3392	Wrt. Ch	O'Bryan, Mike	music @ holiday	200.00		6,743.90
12/3/21	3393	Wrt. Ch	Meehan, Kam	Refund dupl tax	576.56		6,167.34
12/3/21	3394	Wrt. Ch	Fultz, Phylliis	Refund dupl tax	427.22		5,740.12
12/3/21	3395	Wrt. Ch	Joyce S Bosco Tru	Refund dupl tax	536.29		5,203.83
12/3/21	3396	Wrt. Ch	Waltrip, Justin	Tree maintenanc	500.00		4,703.83
12/3/21	3397	Wrt. Ch	Heitzman Bakery	desserts for holid	280.00		4,423.83
12/3/21	3398	Wrt. Ch	Honey Baked Ham	175 sand for holi	1,835.75		2,588.08
12/3/21	3399	Wrt. Ch	CNA Surety	Bond#61563846	1,068.90		1,519.18
12/7/21	xfer funds	Gen. Jr				2,500.00	4,019.18
12/7/21	120721-0	Payroll	16		224.08		3,795.10
12/7/21	120721-0	Payroll	19		692.41		3,102.69
12/7/21	120721-0	Payroll	Charles D Thomps		479.53		2,623.16
12/7/21	120721-0	Payroll	Craig Theis		199.08		2,424.08
12/7/21	120721-0	Payroll	James E. Shackelf		224.08		2,200.00
12/7/21	120721-0	Payroll	Jeffrey P Weis		184.08		2,015.92
12/7/21	120721-0	Payroll	John Amback		224.08		1,791.84
12/7/21	120721-0	Payroll	Louie Schweickhar		224.08		1,567.76
12/7/21	120721-0	Payroll	Mathew Sanderfer		224.08		1,343.68
12/7/21	120721-1	Payroll	William Hodapp		649.83		693.85
12/9/21	xfer funds	Gen. Jr				25,000.00	25,693.85
12/9/21	3400	Wrt. Ch	Print Worx	Cit off signs inv#	80.00		25,613.85
12/9/21	3401	Wrt. Ch	Print Worx	Dec n/l inv#2021	622.50		24,991.35
12/9/21	3404	Wrt. Ch	Milestone Design	inv#13591 (svcs	870.00		24,121.35
12/9/21	3405	Wrt. Ch	Walsh Bros.	Oct Hedgerw Ct	1,405.00		22,716.35
12/9/21	3406	Wrt. Ch	Thompson, Charlie	Nov mileage & c	73.00		22,643.35
12/9/21	3407	Wrt. Ch	Charles Veeneman	audit assist inv#2	637.00		22,006.35
12/9/21	3408	Wrt. Ch	William Hodapp	reimb - mileage,	139.99		21,866.36
12/9/21	3409	Wrt. Ch	McIntyre & Wooldri	6/30/21 audit	5,880.00		15,986.36
12/9/21	3410	Wrt. Ch	POSTMASTER	box #20429 rene	194.00		15,792.36
12/9/21	3411	Wrt. Ch	Singler & Ritset	Nov svcs/ Dec re	979.00		14,813.36
12/9/21	3412	Wrt. Ch	Kentuckiana Law E	Nov svcs inv#18	3,360.00		11,453.36
12/9/21	3413	Wrt. Ch	Floore, Doug	2020 & 2021 HE	80.27		11,373.09
12/9/21	3414	Wrt. Ch	Blankenship Tree	Hedgerow Ct re	1,100.00		10,273.09
12/9/21	ACH	Wrt. Ch	Google	Nov gmail acct	60.00		10,213.09
12/16/21	xfer funds	Gen. Jr				1,938.31	12,151.40
12/16/21	xfer funds	Gen. Jr				4,403.18	16,554.58
12/20/21	CR RCB..	Gen. Jr				422.02	16,976.60
12/20/21	ACH	Wrt. Ch	LG&E	10/22-11/19	2,448.24		14,528.36
12/22/21	xfer funds	Gen. Jr				2,100.00	16,628.36
12/23/21	CR RCB..	Gen. Jr				423.41	17,051.77
12/23/21	CR RCB..	Gen. Jr				1,170.34	18,222.11
12/27/21	CR RCB..	Gen. Jr				1,926.44	20,148.55
12/31/21	123121 -1	Payroll	Jason E. Lewis				20,148.55
12/31/21	123121-2	Payroll	William Hodapp				20,148.55
		Total			41,079.90	39,883.70	

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

For the Period From Dec 1, 2021 to Dec 31, 2021

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
1002 Road Fund RCB...246	12/1/21			Beginning Balance			95,693.22
	12/14/2	CR RCB...246	GE	map pmt	2,455.47		
				Current Period Ch	2,455.47		2,455.47
	12/31/2			Ending Balance			98,148.69
1305 A/R - Mun Aid	12/1/21			Beginning Balance			2,272.22
	12/31/2			Ending Balance			2,272.22
1700 Infrastructure	12/1/21			Beginning Balance			108,320.00
	12/31/2			Ending Balance			108,320.00
1900 Accumulated Depreci	12/1/21			Beginning Balance			-14,716.00
	12/31/2			Ending Balance			-14,716.00
3016 Road Fund	12/1/21			Beginning Balance			-178,722.40
	12/31/2			Ending Balance			-178,722.40
4202 Road Fund (MARF)	12/1/21			Beginning Balance			-12,798.79
	12/14/2	CR RCB...246	GE	map pmt		2,455.47	
				Current Period Ch		2,455.47	-2,455.47
	12/31/2			Ending Balance			-15,254.26
4203 Road Fund Interest In	12/1/21			Beginning Balance			-112.21
	12/31/2			Ending Balance			-112.21
5011 Street Repairs	12/1/21			Beginning Balance			63.96
	12/31/2			Ending Balance			63.96

INVESTMENTS SCHEDULES
AS OF NOVEMBER 30, 2021

ACTIVE ASSET-BACKED SECURITIES' FAIR MARKET VALUE AND GAIN (LOSS)

a/c #	ASSET-BACKED SECURITIES	Valuation Date	Maturity Date	Interest Rate	Cost	Fair Market Value	Gain (Loss)
1044	Govt Nat'l Mtg Assn	10/31/2021	6/20/2045	3.00%	-	-	-
1050	Fed Nat'l Mtg Assn	10/31/2021	2/25/2045	3.00%	-	-	-
1057	Govt Nat'l Mtg Assn	10/31/2021	12/20/2045	3.00%	-	-	-
1058	Govt Nat'l Mtg Assn	10/31/2021	3/20/2046	3.00%	-	-	-
1063	Govt Nat'l Mtg Assn	10/31/2021	1/20/2047	3.00%	-	-	-
1070	Fed Nat'l Mtg Assn	10/31/2021	1/25/2050	2.50%	-	-	-
1071	Govt Nat'l Mtg Assn	10/31/2021	5/20/2051	2.00%	60,973.10	60,973.10	-
TOTAL - ASSET-BACKED SECURITIES					60,973.10	60,973.10	-

ASSET-BACKED SECURITIES' RETURN OF PRINCIPAL

		Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 10/31/2021	PER CENT OF ORIGINAL COST
1044	Govt Nat'l Mtg Assn	10/31/2021	6/20/2045	6/15	28,000.00	-	0.00%
1050	Fed Nat'l Mtg Assn	10/31/2021	2/25/2045	5/15	22,000.00	-	0.00%
1057	Govt Nat'l Mtg Assn	10/31/2021	12/20/2045	12/15	63,000.00	-	0.00%
1058	Govt Nat'l Mtg Assn	10/31/2021	3/20/2046	3/16	55,000.00	-	0.00%
1063	Govt Nat'l Mtg Assn	10/31/2021	1/20/2047	1/30/17	75,000.00	-	0.00%
1070	Fed Nat'l Mtg Assn	10/31/2021	1/25/2050	12/31/2019	50,000.00	-	0.00%
1071	Govt Nat'l Mtg Assn	10/31/2021	5/20/2051	5/28/2021	75,000.00	60,973.10	81.30%
TOTAL - ASSET-BACKED SECURITIES					340,000.00	60,973.10	17.93%

ACTIVE CERTIFICATES OF DEPOSIT FAIR MARKET VALUE AND GAIN (LOSS)

	CD's	Valuation Date	Maturity Date	Interest Rate	Cost	Fair Market Value	Gain (Loss)
1051	Wells Fargo Bank-Step-up	10/31/2021	5/15/2035	C 3.00%	50,000.00	CALLED	-
1056	Wells Fargo Bank-Step-up	10/31/2021	12/3/2030	C 2.50%	50,000.00	CALLED	-
1060	Capital One	10/31/2021	11/9/2020	NC 1.55%	50,000.00	MATURED	-
1061	JP Morgan Chase	10/31/2021	11/18/2021	C 1.80%	50,000.00	CALLED	-
1062	Discover Bank	10/31/2021	1/11/2022	NC 2.25%	25,000.00	25,061.25	61.25
1065	Morgan Stanley	10/31/2021	11/18/2019	NC 1.80%	100,000.00	MATURED	-
1066	Morgan Stanley	10/31/2021	3/16/2020	NC 2.50%	75,000.00	MATURED	-
1068	Goldman Sachs	10/31/2021	12/11/2023	2.00%	100,000.00	CALLED	-
1069	Morgan Stanley	10/31/2021	12/13/2021	NC 1.75%	100,000.00	100,058.00	58.00
TOTAL - CD's					600,000.00	125,119.25	119.25

INFORMATION REGARDING DATE AND RATE OF STEP-UP CD's

	STEP-UP INFORMATION	Valuation Date	Maturity Date	Current Interest Rate	Step-Up Date	Step-Up Interest Rate	
1046	Wells Fargo Bank-Step-up	10/31/2021	10/20/2034	C 3.25%	10/20/2019	3.50%	CALLED
1051	Wells Fargo Bank-Step-up	10/31/2021	5/15/2035	C 3.00%	5/15/2024	3.25%	CALLED
1056	Wells Fargo Bank-Step-up	10/31/2021	12/3/2030	C 2.50%	12/3/2020	3.25%	CALLED

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>	12-1-21
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>	12-1-21
Review the bank reconciling items (outstanding checks and deposits in transit) for propriety	<u>GW</u>	12-1-21
Investigate significant fluctuations in cash accounts during the month and document findings and explanations/resolutions	<u>GW</u>	12-1-21
Review bank transfers and unusual cash disbursements for propriety	<u>GW</u>	12-1-21
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>	12-1-21

Period Ending 11-30-2021