

**City of Saint Regis Park - General Fund**  
**Statement of Receipts and Disbursements - Cash Basis**  
**For the Month and ten Month(s) Ending April 30, 2022**  
**For the Year Ending June 30, 2022 - Budget**

	Current Month Actual	Year to Date	Budget	Variance
<b>Revenues:</b>				
4101	\$ 0.00	\$ 143,706.15	\$ 142,000.00	1,706.15
4109	0.00	139,944.24	140,873.00	(928.76)
4103	0.00	3,603.67	2,000.00	1,603.67
4102	0.00	13,560.05	15,000.00	(1,439.95)
4104	870.80	91,151.02	110,000.00	(18,848.98)
4105	0.00	56.13	0.00	56.13
4201	137.60	4,961.03	6,000.00	(1,038.97)
4209	1,532.92	2,418.30	0.00	2,418.30
4302	105.00	688.00	300.00	388.00
4307	0.00	2,062.50	2,000.00	62.50
4309	0.00	1,800.00	1,200.00	600.00
4310	1,095.14	4,248.14	4,000.00	248.14
<b>TOTAL REVENUES</b>	<b>3,741.46</b>	<b>408,199.23</b>	<b>423,373.00</b>	<b>(15,173.77)</b>
<b>Expenses:</b>				
<b>General Government</b>				
5006	0.00	3,942.50	6,000.00	(2,057.50)
5007	0.00	1,078.46	8,000.00	(6,921.54)
5004	0.00	1,300.00	0.00	1,300.00
5101	528.00	6,587.50	9,000.00	(2,412.50)
5203	0.00	733.00	1,000.00	(267.00)
5204	0.00	0.00	300.00	(300.00)
5206	0.00	49.50	100.00	(50.50)
5207	0.00	105.60	100.00	5.60
5210	0.00	1,000.00	1,000.00	0.00
5211	3,850.00	37,278.97	46,200.00	(8,921.03)
5213	271.00	4,961.52	8,000.00	(3,038.48)
5303	100.00	1,000.00	1,200.00	(200.00)
5401	1,150.00	11,563.36	14,000.00	(2,436.64)
5402	595.00	16,138.00	16,000.00	138.00
5403	0.00	4,802.36	6,000.00	(1,197.64)
5404	0.00	2,137.80	2,300.00	(162.20)
5408	301.07	2,899.84	4,000.00	(1,100.16)
5410	0.00	1,607.92	1,000.00	607.92
5601	0.00	7,327.13	6,800.00	527.13
5701	0.00	330.00	0.00	330.00
<b>Total General Government</b>	<b>6,795.07</b>	<b>104,843.46</b>	<b>131,000.00</b>	<b>(26,156.54)</b>
<b>Public Safety</b>				
5501	5,000.00	40,160.00	48,000.00	(7,840.00)
<b>Total Public Safety</b>	<b>5,000.00</b>	<b>40,160.00</b>	<b>48,000.00</b>	<b>(7,840.00)</b>
<b>Public Services</b>				
5001	11,739.38	115,302.84	140,873.00	(25,570.16)
5005	0.00	0.00	5,000.00	(5,000.00)
5008	0.00	1,561.44	2,000.00	(438.56)
5012	0.00	6,794.00	0.00	6,794.00
5013	39.60	34,928.54	45,000.00	(10,071.46)
<b>Total Public Services</b>	<b>11,778.98</b>	<b>158,586.82</b>	<b>192,873.00</b>	<b>(34,286.18)</b>

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**City of Saint Regis Park - General Fund**  
**Statement of Receipts and Disbursements - Cash Basis**  
**For the Month and ten Month(s) Ending April 30, 2022**  
**For the Year Ending June 30, 2022 - Budget**

		Current Month Actual	Year to Date	Budget	Variance
<b>Community Services</b>					
5103	Public Relations	0.00	1,216.00	1,300.00	(84.00)
5104	Public Observances	0.00	8,528.85	8,500.00	28.85
5105	Web Page	0.00	0.00	5,000.00	(5,000.00)
<b>Total Community Services</b>		<b>0.00</b>	<b>9,744.85</b>	<b>14,800.00</b>	<b>(5,055.15)</b>
<b>Utilities</b>					
5301	Street Light Utilities	2,487.79	24,455.51	33,000.00	(8,544.49)
<b>Total Utilities</b>		<b>2,487.79</b>	<b>24,455.51</b>	<b>33,000.00</b>	<b>(8,544.49)</b>
<b>TOTAL EXPENSES</b>		<b>26,061.84</b>	<b>337,790.64</b>	<b>419,673.00</b>	<b>(81,882.36)</b>
<b>Revenue Over (Under) Expenses</b>		<b>\$ (22,320.38)</b>	<b>\$ 70,408.59</b>	<b>\$ 3,700.00</b>	<b>66,708.59</b>
<b>American Rescue Plan Act Funds</b>					
4208	Interest - ARPA Funds	\$ 0.00	\$ 262.78	\$ 0.00	262.78
4115	Grant-Amer Rescue Plan Act	0.00	193,830.81	0.00	193,830.81
5902	ARPA Expenses	(38,174.00)	(102,015.49)	0.00	(102,015.49)
<b>Net Receipts (Expenses)</b>		<b>\$ (38,174.00)</b>	<b>\$ 92,078.10</b>	<b>\$ 0.00</b>	<b>92,078.10</b>

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**City of Saint Regis Park - General Fund  
Balance Sheet - Cash Basis  
April 30, 2022**

ASSETS

Current Assets		
Operating RCB...2418	\$	17,703.88
Money Mkt RCB...2434		464,140.45
Tax acct RCB...2426		189.55
5/3 Holdings Cash & Equivilant		13,011.33
ARPA MM RCB		92,065.48
PNC/KLC Investment		502,418.30
Investment Chg in Value		929.71
GNMA 2% 5/20/51		38,543.19
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
		1,171,937.98
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		
Total Assets	\$	1,411,469.28

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	31,435.30
Accrued Payroll Taxes		822.44
		32,257.74
Total Current Liabilities		
Total Liabilities		32,257.74
Capital		
Retained Earnings		158,436.41
General Fund		734,762.44
General Fixed Asset Fund		323,526.00
Net Income		162,486.69
		1,379,211.54
Total Capital		
Total Liabilities & Capital	\$	1,411,469.28

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**CITY OF ST. REGIS PARK - ROAD FUND**  
**Statement of Receipts and Disbursements - Cash Basis**  
**For the Month and ten Month(s) Ending April 30, 2022**  
**For the Year Ending June 30, 2022 - Budget**

		Current Month	Year to Date	Budget	Variance
<b>Revenues</b>					
4202	Road Fund (MARF)	\$ 4,559.10	27,088.76	\$ 28,000.00	911.24
4203	Road Fund Interest Income	0.00	210.75	500.00	289.25
4205	Funds from RF Surplus	0.00	0.00	31,500.00	31,500.00
	<b>Total Revenues</b>	<u>4,559.10</u>	<u>27,299.51</u>	<u>60,000.00</u>	<u>32,700.49</u>
<b>Expenses</b>					
5002	Snow Removal	2,850.00	7,250.00	10,000.00	2,750.00
5011	Street Repairs	0.00	63.96	50,000.00	49,936.04
	<b>Total Expenses</b>	<u>2,850.00</u>	<u>7,313.96</u>	<u>60,000.00</u>	<u>52,686.04</u>
	<b>Net Income</b>	<u>\$ 1,709.10</u>	<u>19,985.55</u>	<u>\$ 0.00</u>	<u>(19,985.55)</u>

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**CITY OF ST. REGIS PARK - ROAD FUND**  
**Statement of Assets, Liabilities and Fund Balance-Cash Basis**  
**April 30, 2022**

ASSETS

Current Assets		
Road Fund RCB...2469	\$	102,831.73
A/R - Mun Aid		2,272.22
		105,103.95
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		
		198,707.95
Total Assets		
	\$	198,707.95

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		19,985.55
		198,707.95
Total Capital		
		198,707.95
Total Liabilities & Capital		
	\$	198,707.95

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**City of Saint Regis Park - General Fund**  
**General Ledger**  
**For the Period From Apr 1, 2022 to Apr 30, 2022**

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	4/1/22			Beginning Balance			-143,706.
	4/30/22			Ending Balance			-143,706.
4102 Franchise Taxes	4/1/22			Beginning Balance			-13,560.0
	4/30/22			Ending Balance			-13,560.0
4103 Delinquent Taxes	4/1/22			Beginning Balance			-3,603.67
	4/30/22			Ending Balance			-3,603.67
4104 Insurance Premiums	4/1/22			Beginning Balance			-90,280.2
	4/28/22	CR RCB...2418	GE	Auto Owner's Ins ACH		91.95	
	4/28/22	CR RCB...2418	GE	Auto Owner's Ins ACH		778.85	
				Current Period Change		870.80	-870.80
	4/30/22			Ending Balance			-91,151.0
4105 Mineral Severance &	4/1/22			Beginning Balance			-56.13
	4/30/22			Ending Balance			-56.13
4109 Sanitation Taxes	4/1/22			Beginning Balance			-139,944.
	4/30/22			Ending Balance			-139,944.
4115 Grant-Amer Rescue	4/1/22			Beginning Balance			-193,830.
	4/30/22			Ending Balance			-193,830.
4201 Interest	4/1/22			Beginning Balance			-4,823.43
	4/1/22	5/3 inv activity	GE	Rec 03/31/2022 activity		64.24	
	4/1/22	5/3 inv activity	GE	Rec 03/31/2022 activity		0.17	
	4/1/22	5/3 inv activity	GE	Rec 02/28/2022 activity		73.04	
	4/1/22	5/3 inv activity	GE	Rec 02/28/2022 activity		0.15	
				Current Period Change		137.60	-137.60
	4/30/22			Ending Balance			-4,961.03
4208 Interest - ARPA Fund	4/1/22			Beginning Balance			-262.78
	4/30/22			Ending Balance			-262.78
4209 KLC Investment Pool	4/1/22			Beginning Balance			-885.38
	4/1/22	KLC inv activity	GE	3/1-3/31 activity		1,532.92	
				Current Period Change		1,532.92	-1,532.92
	4/30/22			Ending Balance			-2,418.30
4302 Building Permits	4/1/22			Beginning Balance			-583.00
	4/25/22	CR RCB...2418	GE	deposit		105.00	
				Current Period Change		105.00	-105.00
	4/30/22			Ending Balance			-688.00

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Account ID Account Descriptio	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
4307 Newsletter Advertism	4/1/22			Beginning Balance			-2,062.50
	4/30/22			Ending Balance			-2,062.50
4309 Rental Property Fees	4/1/22			Beginning Balance			-1,800.00
	4/30/22			Ending Balance			-1,800.00
4310 Court Costs HB413	4/1/22			Beginning Balance			-3,153.00
	4/9/22	CR RCB...2418	GE	desposit		1,095.14	-1,095.14
	4/30/22			Current Period Change		1,095.14	-1,095.14
				Ending Balance			-4,248.14
5001 Sanitation	4/1/22			Beginning Balance			103,563.4
	4/14/22	3463	CD	Rumpke of Kentucky - 3/2	11,739.38		11,739.38
	4/30/22			Current Period Change	11,739.38		115,302.8
				Ending Balance			115,302.8
5004 Property Cleanup	4/1/22			Beginning Balance			1,300.00
	4/30/22			Ending Balance			1,300.00
5006 Engineering Fees	4/1/22			Beginning Balance			3,942.50
	4/30/22			Ending Balance			3,942.50
5007 City Landscaping	4/1/22			Beginning Balance			1,078.46
	4/30/22			Ending Balance			1,078.46
5008 Street Signs	4/1/22			Beginning Balance			1,561.44
	4/30/22			Ending Balance			1,561.44
5012 New Street Signage	4/1/22			Beginning Balance			6,794.00
	4/30/22			Ending Balance			6,794.00
5013 Tree Board	4/1/22			Beginning Balance			34,888.94
	4/14/22	3468	CD	Cynthia James - Tree Boar	39.60		39.60
	4/30/22			Current Period Change	39.60		39.60
				Ending Balance			34,928.54
5101 Newsletter	4/1/22			Beginning Balance			6,059.50
	4/14/22	3464	CD	Print Worx - Apr n/l inv#20	528.00		528.00
	4/30/22			Current Period Change	528.00		528.00
				Ending Balance			6,587.50
5103	4/1/22			Beginning Balance			1,216.00

**City of Saint Regis Park - General Fund**  
**General Ledger**  
**For the Period From Apr 1, 2022 to Apr 30, 2022**

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Account ID Account Descriptio	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
Public Relations	4/30/22			Ending Balance			1,216.00
5104 Public Observances	4/1/22			Beginning Balance			8,528.85
	4/30/22			Ending Balance			8,528.85
5203 KY Municipal Leg/Jeff	4/1/22			Beginning Balance			733.00
	4/30/22			Ending Balance			733.00
5206 Seminars, Confer. &	4/1/22			Beginning Balance			49.50
	4/30/22			Ending Balance			49.50
5207 Bank Charges	4/1/22			Beginning Balance			105.60
	4/30/22			Ending Balance			105.60
5210 Mayor's Contingency	4/1/22			Beginning Balance			1,000.00
	4/30/22			Ending Balance			1,000.00
5211 Administrative Salarie	4/1/22			Beginning Balance			33,428.97
	4/5/22	040522-01	PR	Cheryl Willett	250.00		
	4/5/22	040522-02	PR	Brandt Davis	800.00		
	4/5/22	040522-03	PR	Charles D. Thompson	550.00		
	4/5/22	040522-04	PR	Craig L. Theis	250.00		
	4/5/22	040522-05	PR	James E. Shackelford	250.00		
	4/5/22	040522-06	PR	Jeffrey P. Weis	250.00		
	4/5/22	040522-07	PR	John F. Amback	250.00		
	4/5/22	040522-08	PR	William L. Schweickhardt	250.00		
	4/5/22	040522-09	PR	Mathew Sanderfer	250.00		
	4/5/22	040522-10	PR	William R. Hodapp	750.00		
				Current Period Change	3,850.00		3,850.00
	4/30/22			Ending Balance			37,278.97
5213 Administrative Expen	4/1/22			Beginning Balance			4,690.52
	4/1/22		GE	Direct Deposit Fees	14.00		
	4/5/22	ACH	CD	Google Workspace - 3/22	60.00		
	4/14/22	3466	CD	William Hodapp - reimb U	17.40		
	4/14/22	3466	CD	William Hodapp - reimb to	103.86		
	4/14/22	3469	CD	Charlie Thompson - 3/22	25.74		
	4/14/22	3469	CD	Charlie Thompson - reimb	50.00		
				Current Period Change	271.00		271.00
	4/30/22			Ending Balance			4,961.52
5301 Street Light Utilities	4/1/22			Beginning Balance			21,967.72
	4/19/22	ACH	CD	LG&E - 2/23-3/23/22	2,487.79		
				Current Period Change	2,487.79		2,487.79
	4/30/22			Ending Balance			24,455.51
5303	4/1/22			Beginning Balance			900.00



**City of Saint Regis Park - General Fund**  
**General Ledger**  
**For the Period From Apr 1, 2022 to Apr 30, 2022**

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
Rent	4/1/22	3462	CD	Jeffersontown Fire Dept. -	100.00		
				Current Period Change	100.00		100.00
	<b>4/30/22</b>			<b>Ending Balance</b>			<b>1,000.00</b>
5401	4/1/22			Beginning Balance			10,413.36
Legal Representation	4/14/22	3467	CD	Singler & Ritsert - March s	1,050.00		
	4/14/22	3467	CD	Singler & Ritsert - April ret	100.00		
				Current Period Change	1,150.00		1,150.00
	<b>4/30/22</b>			<b>Ending Balance</b>			<b>11,563.36</b>
5402	4/1/22			Beginning Balance			15,543.00
Accounting/Audit	4/14/22	3465	CD	Charles Veeneman CPA P	595.00		
				Current Period Change	595.00		595.00
	<b>4/30/22</b>			<b>Ending Balance</b>			<b>16,138.00</b>
5403	4/1/22			Beginning Balance			4,802.36
Liability & Casualty In	<b>4/30/22</b>			<b>Ending Balance</b>			<b>4,802.36</b>
5404	4/1/22			Beginning Balance			2,137.80
Bonding	<b>4/30/22</b>			<b>Ending Balance</b>			<b>2,137.80</b>
5408	4/1/22			Beginning Balance			2,598.77
Payroll Taxes	4/5/22	040522-01	PR	Cheryl Willett	15.50		
	4/5/22	040522-01	PR	Cheryl Willett	3.63		
	4/5/22	040522-02	PR	Brandt Davis	49.60		
	4/5/22	040522-02	PR	Brandt Davis	11.60		
	4/5/22	040522-03	PR	Charles D. Thompson	34.10		
	4/5/22	040522-03	PR	Charles D. Thompson	2.75		
	4/5/22	040522-03	PR	Charles D. Thompson	7.98		
	4/5/22	040522-04	PR	Craig L. Theis	15.50		
	4/5/22	040522-04	PR	Craig L. Theis	3.63		
	4/5/22	040522-05	PR	James E. Shackelford	15.50		
	4/5/22	040522-05	PR	James E. Shackelford	3.63		
	4/5/22	040522-06	PR	Jeffrey P. Weis	3.63		
	4/5/22	040522-06	PR	Jeffrey P. Weis	15.50		
	4/5/22	040522-07	PR	John F. Amback	15.50		
	4/5/22	040522-07	PR	John F. Amback	3.63		
	4/5/22	040522-08	PR	William L. Schweickhardt	3.63		
	4/5/22	040522-08	PR	William L. Schweickhardt	15.50		
	4/5/22	040522-09	PR	Mathew Sanderfer	3.63		
	4/5/22	040522-09	PR	Mathew Sanderfer	15.50		
	4/5/22	040522-10	PR	William R. Hodapp	3.75		
	4/5/22	040522-10	PR	William R. Hodapp	46.50		
	4/5/22	040522-10	PR	William R. Hodapp	10.88		
				Current Period Change	301.07		301.07
	<b>4/30/22</b>			<b>Ending Balance</b>			<b>2,899.84</b>
5410	4/1/22			Beginning Balance			1,607.92
Codifing Expense	<b>4/30/22</b>			<b>Ending Balance</b>			<b>1,607.92</b>
5501	4/1/22			Beginning Balance			35,160.00
Police/Interlocal Agre	4/14/22	3470	CD	Sheepdog Security LLC - I	5,000.00		

**City of Saint Regis Park - General Fund  
General Ledger  
For the Period From Apr 1, 2022 to Apr 30, 2022**

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Account ID Account Descriptio	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	<b>4/30/22</b>			Current Period Change	5,000.00		5,000.00
				<b>Ending Balance</b>			<b>40,160.00</b>
5601 PVA Tax Rolls & Bill	4/1/22			Beginning Balance			7,327.13
	<b>4/30/22</b>			<b>Ending Balance</b>			<b>7,327.13</b>
5701 Postage & Shipping	4/1/22			Beginning Balance			330.00
	<b>4/30/22</b>			<b>Ending Balance</b>			<b>330.00</b>
5902 ARPA Expenses	4/1/22			Beginning Balance			63,841.49
	4/15/22	1002	CD	Lawrence & Assocs. Concr	38,174.00		
				Current Period Change	38,174.00		38,174.00
	<b>4/30/22</b>			<b>Ending Balance</b>			<b>102,015.4</b>

**City of Saint Regis Park - General Fund**  
**Cash Account Register**  
**For the Period From Apr 1, 2022 to Apr 30, 2022**  
**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			23,338.46	23,338.46
4/1/22		Gen. Jr			14.00		23,324.46
4/1/22	3462	Wrt. Ch	Jeffersontown Fire	4/22 rent	100.00		23,224.46
4/5/22	040522-0	Payroll	16		224.41		23,000.05
4/5/22	040522-0	Payroll	19		692.74		22,307.31
4/5/22	040522-0	Payroll	Charles D Thomps		479.86		21,827.45
4/5/22	040522-0	Payroll	Craig Theis		199.41		21,628.04
4/5/22	040522-0	Payroll	James E. Shackelf		224.41		21,403.63
4/5/22	040522-0	Payroll	Jeffrey P Weis		184.41		21,219.22
4/5/22	040522-0	Payroll	John Amback		224.41		20,994.81
4/5/22	040522-0	Payroll	Louie Schweickhar		224.41		20,770.40
4/5/22	040522-0	Payroll	Mathew Sanderfer		224.41		20,545.99
4/5/22	040522-1	Payroll	William Hodapp		650.16		19,895.83
4/5/22	ACH	Wrt. Ch	Google	3/22 email	60.00		19,835.83
4/6/22	xfer funds	Gen. Jr				20,000.00	39,835.83
4/9/22	CR RCB..	Gen. Jr				1,095.14	40,930.97
4/14/22	3463	Wrt. Ch	Rumpke of Kentuc	3/22 svcs inv#35	11,739.38		29,191.59
4/14/22	3464	Wrt. Ch	Print Worx	Apr n/l inv#2022	528.00		28,663.59
4/14/22	3465	Wrt. Ch	Charles Veeneman	3/22 svcs inv#22	595.00		28,068.59
4/14/22	3466	Wrt. Ch	William Hodapp	reimb. - toner &	121.26		27,947.33
4/14/22	3467	Wrt. Ch	Singler & Ritset	March legal/Apr r	1,150.00		26,797.33
4/14/22	3468	Wrt. Ch	James, Arthur & C	tree maint	39.60		26,757.73
4/14/22	3469	Wrt. Ch	Thompson, Charlie	reimb cell & 3/22	75.74		26,681.99
4/14/22	3470	Wrt. Ch	Sheepdog Security	INV SR-3-22	5,000.00		21,681.99
4/19/22	ACH	Wrt. Ch	LG&E	2/23-3/23/22	2,487.79		19,194.20
4/22/22	eft042222	Wrt. Ch	KY Unemployment		11.70		19,182.50
4/25/22	CR RCB..	Gen. Jr				105.00	19,287.50
4/28/22	CR RCB..	Gen. Jr				870.80	20,158.30
4/29/22	eft042922	Wrt. Ch	Kentucky Dept. of		237.90		19,920.40
4/29/22	eft042922	Wrt. Ch	Lou Metro Rev Co		254.10		19,666.30
4/29/22	eft042922	Wrt. Ch	IRS	61-6085668	1,962.42		17,703.88
		<b>Total</b>			<b>27,705.52</b>	<b>22,070.94</b>	

**City of St. Regis Park Road Fund**  
**General Ledger**  
**For the Period From Apr 1, 2022 to Apr 30, 2022**

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	4/1/22			Beginning Balance			101,122.63
	4/13/22	CR RCB...246	GE	map pmt	2,279.55		
	4/13/22	CR RCB...246	GE	Dupl mpa pmt mad	2,279.55		
	4/15/22	2065	CD	Walsh Bros		2,850.00	
				Current Period Ch	4,559.10	2,850.00	1,709.10
	<b>4/30/22</b>			<b>Ending Balance</b>			<b>102,831.73</b>
1305 A/R - Mun Aid	4/1/22			Beginning Balance			2,272.22
	<b>4/30/22</b>			<b>Ending Balance</b>			<b>2,272.22</b>
1700 Infrastructure	4/1/22			Beginning Balance			108,320.00
	<b>4/30/22</b>			<b>Ending Balance</b>			<b>108,320.00</b>
1900 Accumulated Depreci	4/1/22			Beginning Balance			-14,716.00
	<b>4/30/22</b>			<b>Ending Balance</b>			<b>-14,716.00</b>
3016 Road Fund	4/1/22			Beginning Balance			-178,722.40
	<b>4/30/22</b>			<b>Ending Balance</b>			<b>-178,722.40</b>
4202 Road Fund (MARF)	4/1/22			Beginning Balance			-22,529.66
	4/13/22	CR RCB...246	GE	map pmt		2,279.55	
	4/13/22	CR RCB...246	GE	Dupl mpa pmt mad		2,279.55	
				Current Period Ch		4,559.10	-4,559.10
	<b>4/30/22</b>			<b>Ending Balance</b>			<b>-27,088.76</b>
4203 Road Fund Interest In	4/1/22			Beginning Balance			-210.75
	<b>4/30/22</b>			<b>Ending Balance</b>			<b>-210.75</b>
5002 Snow Removal	4/1/22			Beginning Balance			4,400.00
	4/15/22	2065	CD	Walsh Bros - snow	2,850.00		
				Current Period Ch	2,850.00		2,850.00
	<b>4/30/22</b>			<b>Ending Balance</b>			<b>7,250.00</b>
5011 Street Repairs	4/1/22			Beginning Balance			63.96
	<b>4/30/22</b>			<b>Ending Balance</b>			<b>63.96</b>

**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>	4-18-22
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>	4-16-22
Review the bank reconciling items (outstanding checks and deposits in transit) for propriety	<u>GW</u>	4-16-22
Investigate significant fluctuations in cash accounts during the month and document findings and explanations/resolutions	<u>GW</u>	4-16-22
Review bank transfers and unusual cash disbursements for propriety	<u>GW</u>	4-16-22
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>	4-16-22

Period Ending 3-31-2022