

City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and eight Month(s) Ending February 28, 2022
For the Year Ending June 30, 2022 - Budget

	Current Month Actual	Year to Date	Budget	Variance
Revenues:				
4101	\$ 3.24	\$ 143,706.15	\$ 142,000.00	1,706.15
4109	(464.16)	139,944.24	140,873.00	(928.76)
4103	0.00	3,603.67	2,000.00	1,603.67
4102	4,410.86	13,079.65	15,000.00	(1,920.35)
4104	23,423.57	89,946.97	110,000.00	(20,053.03)
4105	30.21	56.13	0.00	56.13
4201	713.64	4,496.86	6,000.00	(1,503.14)
4302	35.00	465.00	300.00	165.00
4307	350.00	2,062.50	2,000.00	62.50
4309	450.00	1,500.00	1,200.00	300.00
4310	0.00	3,153.00	4,000.00	(847.00)
TOTAL REVENUES	28,952.36	402,014.17	423,373.00	(21,358.83)
Expenses:				
General Government				
5006	0.00	3,942.50	6,000.00	(2,057.50)
5007	270.00	1,078.46	8,000.00	(6,921.54)
5004	0.00	1,300.00	0.00	1,300.00
5101	622.50	5,411.50	9,000.00	(3,588.50)
5203	15.00	15.00	1,000.00	(985.00)
5204	0.00	0.00	300.00	(300.00)
5206	0.00	49.50	100.00	(50.50)
5207	20.00	105.60	100.00	5.60
5210	1,000.00	1,000.00	1,000.00	0.00
5211	3,850.00	29,578.97	46,200.00	(16,621.03)
5213	340.09	4,354.79	8,000.00	(3,645.21)
5303	100.00	800.00	1,200.00	(400.00)
5401	2,047.50	9,481.86	14,000.00	(4,518.14)
5402	790.00	14,948.00	16,000.00	(1,052.00)
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	2,305.50	4,000.00	(1,694.50)
5410	1,132.92	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
Total General Government	10,489.08	90,576.89	131,000.00	(40,423.11)
Public Safety				
5501	4,300.00	26,800.00	48,000.00	(21,200.00)
Total Public Safety	4,300.00	26,800.00	48,000.00	(21,200.00)
Public Services				
5001	11,739.38	91,824.08	140,873.00	(49,048.92)
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	1,000.00	33,649.34	45,000.00	(11,350.66)
Total Public Services	12,739.38	133,828.86	192,873.00	(59,044.14)

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 eight Month(s) Ending February 28, 2022
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	1,950.00	8,678.85	8,500.00	178.85
5105	Web Page	0.00	0.00	5,000.00	(5,000.00)
Total Community Services		1,950.00	9,894.85	14,800.00	(4,905.15)
Utilities					
5301	Street Light Utilities	2,470.56	19,491.34	33,000.00	(13,508.66)
Total Utilities		2,470.56	19,491.34	33,000.00	(13,508.66)
TOTAL EXPENSES		31,949.02	280,591.94	419,673.00	(139,081.06)
Revenue Over (Under) Expenses		\$ (2,996.66)	\$ 121,422.23	\$ 3,700.00	117,722.23
American Rescue Plan Act Funds					
4208	Interest - ARPA Funds	\$ 63.72	\$ 158.21	\$ 0.00	158.21
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)		\$ 63.72	\$ 187,647.53	\$ 0.00	187,647.53

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
February 28, 2022

ASSETS

Current Assets		
Operating RCB...2418	\$	27,579.03
Money Mkt RCB...2434		508,813.88
Tax acct RCB...2426		39.55
5/3 Holdings Cash & Equivilant		7,592.61
ARPA MM RCB		187,634.91
PNC/KLC Investment		500,000.00
Investment Chg in Value		929.71
GNMA 2% 5/20/51		43,824.31
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
		<hr/>
Total Current Assets		1,319,350.09
Property and Equipment		
Office Equipment		8,977.00
Signs		71,828.40
Infrastructure		466,873.73
Accumulated Depreciation		(308,147.83)
		<hr/>
Total Property and Equipment		239,531.30
		<hr/>
Total Assets	\$	<u><u>1,558,881.39</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	31,435.30
Accrued Payroll Taxes		1,651.48
		<hr/>
Total Current Liabilities		33,086.78
		<hr/>
Total Liabilities		33,086.78
Capital		
Retained Earnings		158,436.41
General Fund		734,762.44
General Fixed Asset Fund		323,526.00
Net Income		309,069.76
		<hr/>
Total Capital		1,525,794.61
		<hr/>
Total Liabilities & Capital	\$	<u><u>1,558,881.39</u></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 Receipts and Disbursements - Cash Basis
For the Month and eight Month(s) Ending February 28, 2022
For the Year Ending June 30, 2022 - Budget

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,468.00	20,350.86	\$ 28,000.00	7,649.14
4203	Road Fund Interest Income	25.40	162.36	500.00	337.64
4205	Funds from RF Surplus	0.00	0.00	31,500.00	31,500.00
	Total Revenues	<u>2,493.40</u>	<u>20,513.22</u>	<u>60,000.00</u>	<u>39,486.78</u>
Expenses					
5002	Snow Removal	4,400.00	4,400.00	10,000.00	5,600.00
5011	Street Repairs	0.00	63.96	50,000.00	49,936.04
	Total Expenses	<u>4,400.00</u>	<u>4,463.96</u>	<u>60,000.00</u>	<u>55,536.04</u>
	Net Income	<u>\$ (1,906.60)</u>	<u>16,049.26</u>	<u>\$ 0.00</u>	<u>(16,049.26)</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
February 28, 2022

ASSETS

Current Assets		
Road Fund RCB...2469	\$	98,895.44
A/R - Mun Aid		2,272.22
		<hr/>
Total Current Assets		101,167.66
Property and Equipment		
Infrastructure		108,320.00
Accumulated Depreciation		(14,716.00)
		<hr/>
Total Property and Equipment		93,604.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>194,771.66</u>

LIABILITIES AND CAPITAL

Current Liabilities		
		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		0.00
Capital		
Road Fund	\$	178,722.40
Net Income		16,049.26
		<hr/>
Total Capital		194,771.66
		<hr/>
Total Liabilities & Capital	\$	<u>194,771.66</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 Saint Regis Park - General Fund
General Ledger
For the Period From Feb 1, 2022 to Feb 28, 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	2/1/22			Beginning Balance			-143,702.
	2/1/22	3431	CD	Stephen & Ruth Ragle - 20	127.40		
	2/1/22	3434	CD	Terry Miller - 2021 HS refu	41.72		
	2/1/22	3432	CD	Virginia Jones - 2019,20,2	127.40		
	2/11/22	3446	CD	Velton & Brenda Lacefield	82.20		
	2/11/22	3448	CD	William Henry Cook Jr - 20	82.20		
	2/28/22	recl 2 tax pmts	GE	#275 pd July 2021 no sani		232.08	
	2/28/22	recl 2 tax pmts	GE	#609 pd Sept 2021 no sani		232.08	
				Current Period Change	460.92	464.16	-3.24
	2/28/22			Ending Balance			-143,706.
4102 Franchise Taxes	2/1/22			Beginning Balance			-8,668.79
	2/15/22	CR RCB...2418	GE	Charter ACH dep		4,410.86	
				Current Period Change		4,410.86	-4,410.86
	2/28/22			Ending Balance			-13,079.6
4103 Delinquent Taxes	2/1/22			Beginning Balance			-3,603.67
	2/28/22			Ending Balance			-3,603.67
4104 Insurance Premiums	2/1/22			Beginning Balance			-66,523.4
	2/1/22	CR RCB...2418	GE	deposit		9,539.49	
	2/4/22	CR RCB...2418	GE	deposit		5,120.35	
	2/11/22	CR RCB...2418	GE	deposit		8,763.73	
				Current Period Change		23,423.57	-23,423.5
	2/28/22			Ending Balance			-89,946.9
4105 Mineral Severance &	2/1/22			Beginning Balance			-25.92
	2/11/22	CR RCB...2418	GE	deposit		30.21	
				Current Period Change		30.21	-30.21
	2/28/22			Ending Balance			-56.13
4109 Sanitation Taxes	2/1/22			Beginning Balance			-140,408.
	2/28/22	recl 2 tax pmts	GE	#275 pd July 2021 no sani	232.08		
	2/28/22	recl 2 tax pmts	GE	#609 pd Sept 2021 no sani	232.08		
				Current Period Change	464.16		464.16
	2/28/22			Ending Balance			-139,944.
4115 Grant-Amer Rescue	2/1/22			Beginning Balance			-193,830.
	2/28/22			Ending Balance			-193,830.
4201 Interest	2/1/22			Beginning Balance			-3,783.22
	2/1/22	5/3 inv activity	GE	Rec 01/31/2022 activity		0.33	
	2/1/22	5/3 inv activity	GE	Rec 01/31/2022 activity		369.11	
	2/1/22	02/01/22	GE	Interest Income		344.20	
				Current Period Change		713.64	-713.64
	2/28/22			Ending Balance			-4,496.86
4208 Interest - ARPA Fund	2/1/22			Beginning Balance			-94.49
	2/1/22	CR RCB...2591	GE	Rec 1/31/22 interest incom		63.72	
				Current Period Change		63.72	-63.72
	2/28/22			Ending Balance			-158.21

City of Saint Regis Park - General Fund
General Ledger
For the Period From Feb 1, 2022 to Feb 28, 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
4302 Building Permits	2/1/22			Beginning Balance			-430.00
	2/4/22	CR RCB...2418	GE	Lacefield		35.00	
				Current Period Change		35.00	-35.00
	2/28/22			Ending Balance			-465.00
4307 Newsletter Advertism	2/1/22			Beginning Balance			-1,712.50
	2/1/22	CR RCB...2418	GE	deposit		350.00	
				Current Period Change		350.00	-350.00
	2/28/22			Ending Balance			-2,062.50
4309 Rental Property Fees	2/1/22			Beginning Balance			-1,050.00
	2/1/22	CR RCB...2418	GE	deposit		150.00	
	2/11/22	CR RCB...2418	GE	deposit		150.00	
	2/22/22	CR RCB...2418	GE	Eline		150.00	
				Current Period Change		450.00	-450.00
	2/28/22			Ending Balance			-1,500.00
4310 Court Costs HB413	2/1/22			Beginning Balance			-3,153.00
	2/28/22			Ending Balance			-3,153.00
5001 Sanitation	2/1/22			Beginning Balance			80,084.70
	2/11/22	3436	CD	Rumpke of Kentucky - 1/2	11,739.38		
				Current Period Change	11,739.38		11,739.38
	2/28/22			Ending Balance			91,824.08
5004 Property Cleanup	2/1/22			Beginning Balance			1,300.00
	2/28/22			Ending Balance			1,300.00
5006 Engineering Fees	2/1/22			Beginning Balance			3,942.50
	2/28/22			Ending Balance			3,942.50
5007 City Landscaping	2/1/22			Beginning Balance			808.46
	2/1/22	3430	CD	Walsh Brothers Lawn Care	270.00		
				Current Period Change	270.00		270.00
	2/28/22			Ending Balance			1,078.46
5008 Street Signs	2/1/22			Beginning Balance			1,561.44
	2/28/22			Ending Balance			1,561.44
5012 New Street Signage	2/1/22			Beginning Balance			6,794.00
	2/28/22			Ending Balance			6,794.00
5013 Tree Board	2/1/22			Beginning Balance			32,649.34
	2/11/22	3443	CD	Todd Steinau - Tree Board	500.00		
	2/11/22	3447	CD	James Miller - Tree Board	500.00		

City of Saint Regis Park - General Fund
General Ledger
For the Period From Feb 1, 2022 to Feb 28, 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
	2/28/22			Current Period Change	1,000.00		1,000.00
				Ending Balance			33,649.34
5101 Newsletter	2/1/22			Beginning Balance			4,789.00
	2/11/22	3439	CD	Print Worx - Feb n/l inv#20	622.50		
				Current Period Change	622.50		622.50
	2/28/22			Ending Balance			5,411.50
5103 Public Relations	2/1/22			Beginning Balance			1,216.00
	2/28/22			Ending Balance			1,216.00
5104 Public Observances	2/1/22			Beginning Balance			6,728.85
	2/1/22	3430	CD	Walsh Brothers Lawn Care	1,950.00		
				Current Period Change	1,950.00		1,950.00
	2/28/22			Ending Balance			8,678.85
5203 KY Municipal Leg/Jeff	2/1/22			Beginning Balance			
	2/11/22	3445	CD	KIPDA Clerks Assoc - Ann	15.00		
				Current Period Change	15.00		15.00
	2/28/22			Ending Balance			15.00
5206 Seminars, Confer. &	2/1/22			Beginning Balance			49.50
	2/28/22			Ending Balance			49.50
5207 Bank Charges	2/1/22			Beginning Balance			85.60
	2/2/22	CD RCB...2434	GE	wire fee	20.00		
				Current Period Change	20.00		20.00
	2/28/22			Ending Balance			105.60
5210 Mayor's Contingency	2/1/22			Beginning Balance			
	2/1/22	3435	CD	Western KY Tornado Relie	1,000.00		
				Current Period Change	1,000.00		1,000.00
	2/28/22			Ending Balance			1,000.00
5211 Administrative Salarie	2/1/22			Beginning Balance			25,728.97
	2/1/22	020122-01	PR	Cheryl Willett	250.00		
	2/1/22	020122-02	PR	Brandt Davis	800.00		
	2/1/22	020122-03	PR	Charles D. Thompson	550.00		
	2/1/22	020122-04	PR	Craig L. Theis	250.00		
	2/1/22	020122-05	PR	James E. Shackelford	250.00		
	2/1/22	020122-06	PR	Jeffrey P. Weis	250.00		
	2/1/22	020122-07	PR	John F. Amback	250.00		
	2/1/22	020122-08	PR	William L. Schweickhardt	250.00		
	2/1/22	020122-09	PR	Mathew Sanderfer	250.00		
	2/1/22	020122-10	PR	William R. Hodapp	750.00		
				Current Period Change	3,850.00		3,850.00
	2/28/22			Ending Balance			29,578.97
5213 Administrative Expen	2/1/22			Beginning Balance			4,014.70
	2/1/22		GE	Direct Deposit Fees	12.50		
	2/5/22	ACH	CD	Google Workspace - Jan e	60.00		

City of Saint Regis Park - General Fund
General Ledger
For the Period From Feb 1, 2022 to Feb 28, 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 Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	2/11/22	3444	CD	Charlie Thompson - Jan mi	31.59		
	2/11/22	3444	CD	Charlie Thompson - 1/15-2	50.00		
	2/11/22	3438	CD	Print Worx - inv#20211122	186.00		
				Current Period Change	340.09		340.09
	2/28/22			Ending Balance			4,354.79
5301 Street Light Utilities	2/1/22			Beginning Balance			17,020.78
	2/18/22	ACH	CD	LG&E - 12/22-1/24/22	2,470.56		
				Current Period Change	2,470.56		2,470.56
	2/28/22			Ending Balance			19,491.34
5303 Rent	2/1/22			Beginning Balance			700.00
	2/1/22	3433	CD	Jeffersontown Fire Dept. -	100.00		
				Current Period Change	100.00		100.00
	2/28/22			Ending Balance			800.00
5401 Legal Representation	2/1/22			Beginning Balance			7,434.36
	2/11/22	3442	CD	Singler & Ritsert - Jan svcs	1,847.50		
	2/11/22	3442	CD	Singler & Ritsert - Feb reta	200.00		
				Current Period Change	2,047.50		2,047.50
	2/28/22			Ending Balance			9,481.86
5402 Accounting/Audit	2/1/22			Beginning Balance			14,158.00
	2/11/22	3440	CD	Charles Veeneman CPA P	595.00		
	2/11/22	3440	CD	Charles Veeneman CPA P	195.00		
				Current Period Change	790.00		790.00
	2/28/22			Ending Balance			14,948.00
5403 Liability & Casualty In	2/1/22			Beginning Balance			4,802.36
	2/28/22			Ending Balance			4,802.36
5404 Bonding	2/1/22			Beginning Balance			2,137.80
	2/28/22			Ending Balance			2,137.80
5408 Payroll Taxes	2/1/22			Beginning Balance			2,004.43
	2/1/22	020122-01	PR	Cheryl Willett	3.63		
	2/1/22	020122-01	PR	Cheryl Willett	15.50		
	2/1/22	020122-02	PR	Brandt Davis	11.60		
	2/1/22	020122-02	PR	Brandt Davis	49.60		
	2/1/22	020122-03	PR	Charles D. Thompson	2.75		
	2/1/22	020122-03	PR	Charles D. Thompson	7.98		
	2/1/22	020122-03	PR	Charles D. Thompson	34.10		
	2/1/22	020122-04	PR	Craig L. Theis	3.63		
	2/1/22	020122-04	PR	Craig L. Theis	15.50		
	2/1/22	020122-05	PR	James E. Shackelford	3.63		
	2/1/22	020122-05	PR	James E. Shackelford	15.50		
	2/1/22	020122-06	PR	Jeffrey P. Weis	3.63		
	2/1/22	020122-06	PR	Jeffrey P. Weis	15.50		
	2/1/22	020122-07	PR	John F. Amback	15.50		
	2/1/22	020122-07	PR	John F. Amback	3.63		
	2/1/22	020122-08	PR	William L. Schweickhardt	15.50		
	2/1/22	020122-08	PR	William L. Schweickhardt	3.63		
	2/1/22	020122-09	PR	Mathew Sanderfer	3.63		

**City of Saint Regis Park - General Fund
General Ledger
For the Period From Feb 1, 2022 to Feb 28, 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
	2/1/22	020122-09	PR	Mathew Sanderfer	15.50		
	2/1/22	020122-10	PR	William R. Hodapp	46.50		
	2/1/22	020122-10	PR	William R. Hodapp	10.88		
	2/1/22	020122-10	PR	William R. Hodapp	3.75		
				Current Period Change	301.07		301.07
	2/28/22			Ending Balance			2,305.50
5410	2/1/22			Beginning Balance			475.00
Codifing Expense	2/11/22	3441	CD	American Legal Pub. Corp.	929.92		
	2/11/22	3441	CD	American Legal Pub. Corp.	203.00		
				Current Period Change	1,132.92		1,132.92
	2/28/22			Ending Balance			1,607.92
5501	2/1/22			Beginning Balance			22,500.00
Police/Interlocal Agre	2/11/22	3437	CD	Kentuckiana Law Enforce	4,300.00		
				Current Period Change	4,300.00		4,300.00
	2/28/22			Ending Balance			26,800.00
5601	2/1/22			Beginning Balance			7,327.13
PVA Tax Rolls & Bill	2/28/22			Ending Balance			7,327.13
5701	2/1/22			Beginning Balance			330.00
Postage & Shipping	2/28/22			Ending Balance			330.00
5902	2/1/22			Beginning Balance			6,341.49
ARPA Expenses	2/28/22			Ending Balance			6,341.49

City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Feb 1, 2022 to Feb 28, 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			30,443.59	30,443.59
2/1/22		Gen. Jr			12.50		30,431.09
2/1/22	CR RCB..	Gen. Jr				500.00	30,931.09
2/1/22	CR RCB..	Gen. Jr				9,539.49	40,470.58
2/1/22	020122-0	Payroll	16		224.08		40,246.50
2/1/22	020122-0	Payroll	19		692.41		39,554.09
2/1/22	020122-0	Payroll	Charles D Thomps		479.53		39,074.56
2/1/22	020122-0	Payroll	Craig Theis		199.08		38,875.48
2/1/22	020122-0	Payroll	James E. Shackelf		224.08		38,651.40
2/1/22	020122-0	Payroll	Jeffrey P Weis		184.08		38,467.32
2/1/22	020122-0	Payroll	John Amback		224.08		38,243.24
2/1/22	020122-0	Payroll	Louie Schweickhar		224.08		38,019.16
2/1/22	020122-0	Payroll	Mathew Sanderfer		224.08		37,795.08
2/1/22	020122-1	Payroll	William Hodapp		649.83		37,145.25
2/1/22	3430	Wrt. Ch	Walsh Bros.	inv#2216 & 2255	2,220.00		34,925.25
2/1/22	3431	Wrt. Ch	Ragle, Stephen &	2019,20,21 HS r	127.40		34,797.85
2/1/22	3432	Wrt. Ch	Jones, Virginia	2019,20,21 HS r	127.40		34,670.45
2/1/22	3433	Wrt. Ch	Jeffersontown Fire	2/22 rent	100.00		34,570.45
2/1/22	3434	Wrt. Ch	Miller, Terry	2021 HS refrund	41.72		34,528.73
2/1/22	3435	Wrt. Ch	Western KY Torna	donation appr on	1,000.00		33,528.73
2/4/22	CR RCB..	Gen. Jr				35.00	33,563.73
2/4/22	CR RCB..	Gen. Jr				5,120.35	38,684.08
2/5/22	ACH	Wrt. Ch	Google	Jan email svcs	60.00		38,624.08
2/11/22	CR RCB..	Gen. Jr				180.21	38,804.29
2/11/22	CR RCB..	Gen. Jr				8,763.73	47,568.02
2/11/22	3436	Wrt. Ch	Rumpke of Kentuc	1/22 svcs inv#35	11,739.38		35,828.64
2/11/22	3437	Wrt. Ch	Kentuckiana Law E	Jan svcs inv#187	4,300.00		31,528.64
2/11/22	3438	Wrt. Ch	Print Worx	inv#202111222 c	186.00		31,342.64
2/11/22	3439	Wrt. Ch	Print Worx	Feb n/l inv#2022	622.50		30,720.14
2/11/22	3440	Wrt. Ch	Charles Veeneman	inv#221008 & 22	790.00		29,930.14
2/11/22	3441	Wrt. Ch	Amer Legal Publis	inv#14464 & 145	1,132.92		28,797.22
2/11/22	3442	Wrt. Ch	Singler & Ritset	Jan svcs Feb ret	2,047.50		26,749.72
2/11/22	3443	Wrt. Ch	Steinau, Julie	Tree maint	500.00		26,249.72
2/11/22	3444	Wrt. Ch	Thompson, Charlie	Reimb Jan milea	81.59		26,168.13
2/11/22	3445	Wrt. Ch	KIPDA	Annual dues	15.00		26,153.13
2/11/22	3446	Wrt. Ch	Lacefield, Brenda	2020 & 2021 HS	82.20		26,070.93
2/11/22	3447	Wrt. Ch	Miller, James	Tree maint	500.00		25,570.93
2/11/22	3448	Wrt. Ch	Cook Jr, William H	2020 & 2021 HS	82.20		25,488.73
2/15/22	CR RCB..	Gen. Jr				4,410.86	29,899.59
2/18/22	ACH	Wrt. Ch	LG&E	12/22-1/24/22	2,470.56		27,429.03
2/22/22	CR RCB..	Gen. Jr				150.00	27,579.03
		Total			31,564.20	28,699.64	

City of St. Regis Park Road Fund
General Ledger
For the Period From Feb 1, 2022 to Feb 28, 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	2/1/22			Beginning Balance			100,802.04
	2/1/22	2064	CD	Walsh Bros		4,400.00	
	2/1/22	CR RCB...246	GE	Rec 1/31/22 intere	25.40		
	2/11/22		GE	map pmt	2,468.00		
				Current Period Ch	2,493.40	4,400.00	-1,906.60
	2/28/22			Ending Balance			98,895.44
1305 A/R - Mun Aid	2/1/22			Beginning Balance			2,272.22
	2/28/22			Ending Balance			2,272.22
1700 Infrastructure	2/1/22			Beginning Balance			108,320.00
	2/28/22			Ending Balance			108,320.00
1900 Accumulated Depreci	2/1/22			Beginning Balance			-14,716.00
	2/28/22			Ending Balance			-14,716.00
3016 Road Fund	2/1/22			Beginning Balance			-178,722.40
	2/28/22			Ending Balance			-178,722.40
4202 Road Fund (MARF)	2/1/22			Beginning Balance			-17,882.86
	2/11/22		GE	map pmt		2,468.00	
				Current Period Ch		2,468.00	-2,468.00
	2/28/22			Ending Balance			-20,350.86
4203 Road Fund Interest In	2/1/22			Beginning Balance			-136.96
	2/1/22	CR RCB...246	GE	Rec 1/31/22 intere		25.40	
				Current Period Ch		25.40	-25.40
	2/28/22			Ending Balance			-162.36
5002 Snow Removal	2/1/22			Beginning Balance			
	2/1/22	2064	CD	Walsh Bros - inv#2	4,400.00		
				Current Period Ch	4,400.00		4,400.00
	2/28/22			Ending Balance			4,400.00
5011 Street Repairs	2/1/22			Beginning Balance			63.96
	2/28/22			Ending Balance			63.96

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>J.W.</u>	2 - 2 - 22
Agree the organization's book balance on the financial statements and general ledger to the book balance reflected on the bank reconciliation	<u>J.W.</u>	2 - 2 - 22
Review the bank reconciling items (outstanding checks and deposits in transit) for propriety	<u>J.W.</u>	2 - 2 - 22
Investigate significant fluctuations in cash accounts during the month and document findings and explanations/resolutions	<u>J.W.</u>	2 - 2 - 22
Review bank transfers and unusual cash disbursements for propriety	<u>J.W.</u>	2 - 2 - 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>J.W.</u>	2 - 2 - 22

Period Ending 1 - 31 - 2022