

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

	Current Month Actual	Year to Date	Budget	Variance	
Revenues:					
4101	Property Taxes	\$ 1,179.95	\$ 143,702.91	\$ 142,000.00	1,702.91
4109	Sanitation Taxes	928.32	140,408.40	140,873.00	(464.60)
4103	Delinquent Taxes	0.00	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	1,184.29	66,523.40	110,000.00	(43,476.60)
4105	Mineral Severance & Coal Taxes	0.00	25.92	0.00	25.92
4201	Interest	1,284.79	3,783.22	6,000.00	(2,216.78)
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	1,050.00	1,050.00	1,200.00	(150.00)
4310	Court Costs HB413	0.00	3,153.00	4,000.00	(847.00)
	TOTAL REVENUES	5,627.35	373,061.81	423,373.00	(50,311.19)
Expenses:					
General Government					
5006	Engineering Fees	0.00	3,942.50	6,000.00	(2,057.50)
5007	City Landscaping	38.46	808.46	8,000.00	(7,191.54)
5004	Property Cleanup	0.00	1,300.00	0.00	1,300.00
5101	Newsletter	745.50	4,789.00	9,000.00	(4,211.00)
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	(7.00)	85.60	100.00	(14.40)
5210	Mayor's Contingency Fund	0.00	0.00	1,000.00	(1,000.00)
5211	Administrative Salaries	3,850.00	25,728.97	46,200.00	(20,471.03)
5213	Administrative Expenses	232.02	4,014.70	8,000.00	(3,985.30)
5303	Rent	100.00	700.00	1,200.00	(500.00)
5401	Legal Representation	2,079.50	7,434.36	14,000.00	(6,565.64)
5402	Accounting/Audit	918.00	14,158.00	16,000.00	(1,842.00)
5403	Liability & Casualty Insurance	0.00	4,802.36	6,000.00	(1,197.64)
5404	Bonding	0.00	2,137.80	2,300.00	(162.20)
5408	Payroll Taxes	301.07	2,004.43	4,000.00	(1,995.57)
5410	Codifying Expense	0.00	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	8,257.55	80,087.81	131,000.00	(50,912.19)
Public Safety					
5501	Police/Interlocal Agreement	0.00	22,500.00	48,000.00	(25,500.00)
	Total Public Safety	0.00	22,500.00	48,000.00	(25,500.00)
Public Services					
5001	Sanitation	11,739.38	80,084.70	140,873.00	(60,788.30)
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	15,815.00	32,649.34	45,000.00	(12,350.66)
	Total Public Services	27,554.38	121,089.48	192,873.00	(71,783.52)

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 seven Month(s) Ending January 31, 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	213.35	6,728.85	8,500.00	(1,771.15)
5105	Web Page	0.00	0.00	5,000.00	(5,000.00)
	Total Community Services	213.35	7,944.85	14,800.00	(6,855.15)
Utilities					
5301	Street Light Utilities	2,477.20	17,020.78	33,000.00	(15,979.22)
	Total Utilities	2,477.20	17,020.78	33,000.00	(15,979.22)
	TOTAL EXPENSES	38,502.48	248,642.92	419,673.00	(171,030.08)
	Revenue Over (Under) Expenses	\$ (32,875.13)	\$ 124,418.89	\$ 3,700.00	120,718.89
American Rescue Plan Act Funds					
4208	Interest - ARPA Funds	\$ 94.49	\$ 94.49	\$ 0.00	94.49
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)	\$ 94.49	\$ 187,583.81	\$ 0.00	187,583.81

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
January 31, 2022**

ASSETS

Current Assets		
Operating RCB...2418	\$	30,443.59
Money Mkt RCB...2434		1,008,489.68
Tax acct RCB...2426		39.55
5/3 Holdings Cash & Equivilant		(25,283.89)
ARPA MM RCB		187,571.19
Investment Chg in Value		929.71
Discover Bk CD 2.25% NC1/11/22		25,000.00
GNMA 2% 5/20/51		51,331.37
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		1,321,457.29
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>1,560,988.59</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	31,435.30
Accrued Payroll Taxes		825.74
		<hr/>
Total Current Liabilities		32,261.04
		<hr/>
Total Liabilities		32,261.04
Capital		
Retained Earnings		158,436.41
General Fund		734,762.44
General Fixed Asset Fund		323,526.00
Net Income		312,002.70
		<hr/>
Total Capital		1,528,727.55
		<hr/>
Total Liabilities & Capital	\$	<u><u>1,560,988.59</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 seven Month(s) Ending January 31, 2022
For the Year Ending June 30, 2022 - Budget

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,628.60	17,882.86	\$ 28,000.00	10,117.14
4203	Road Fund Interest Income	24.75	136.96	500.00	363.04
4205	Funds from RF Surplus	0.00	0.00	31,500.00	31,500.00
	Total Revenues	<u>2,653.35</u>	<u>18,019.82</u>	<u>60,000.00</u>	<u>41,980.18</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>\$ 2,653.35</u>	<u>17,955.86</u>	<u>\$ 0.00</u>	<u>(17,955.86)</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
January 31, 2022

ASSETS

Current Assets		
Road Fund RCB...2469	\$	100,802.04
A/R - Mun Aid		2,272.22
		103,074.26
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	\$	196,678.26

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		17,955.86
		196,678.26
Total Capital		
Total Liabilities & Capital	\$	196,678.26

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 Jan 1, 2022 to Jan 31, 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	1/1/22			Beginning Balance			-142,522.
	1/3/22	3423	CD	TWB Oxmoor 2 LLC - refu	5.84		
	1/3/22	CR RCB...2426	GE	1 tax pmt		262.24	
	1/3/22	CR RCB...2426	GE	bal due on tax pmt		101.76	
	1/3/22	CR RCB...2426	GE	1 tax pmt		296.22	
	1/6/22	CR RCB...2426	GE	1 tax pmt		212.84	
	1/10/22	CR RCB...2426	GE	1 tax pmt-rtd		312.73	
				Current Period Change	5.84	1,185.79	-1,179.95
	1/31/22			Ending Balance			-143,702.
4102 Franchise Taxes	1/1/22			Beginning Balance			-8,668.79
	1/31/22			Ending Balance			-8,668.79
4103 Delinquent Taxes	1/1/22			Beginning Balance			-3,603.67
	1/31/22			Ending Balance			-3,603.67
4104 Insurance Premiums	1/1/22			Beginning Balance			-65,339.1
	1/18/22	CR RCB...2418	GE	Auto Owner's Ins ACH		787.74	
	1/18/22	CR RCB...2418	GE	Auto Owner's Ins ACH		396.55	
				Current Period Change		1,184.29	-1,184.29
	1/31/22			Ending Balance			-66,523.4
4105 Mineral Severance &	1/1/22			Beginning Balance			-25.92
	1/31/22			Ending Balance			-25.92
4109 Sanitation Taxes	1/1/22			Beginning Balance			-139,480.
	1/3/22	CR RCB...2426	GE	1 tax pmt		232.08	
	1/3/22	CR RCB...2426	GE	1 tax pmt		232.08	
	1/6/22	CR RCB...2426	GE	1 tax pmt		232.08	
	1/10/22	CR RCB...2426	GE	1 tax pmt-rtd		232.08	
				Current Period Change		928.32	-928.32
	1/31/22			Ending Balance			-140,408.
4115 Grant-Amer Rescue	1/1/22			Beginning Balance			-193,830.
	1/31/22			Ending Balance			-193,830.
4201 Interest	1/1/22			Beginning Balance			-2,498.43
	1/1/22	CR RCB...2434	GE	Rec 12/31/21 interest inco		330.70	
	1/1/22		GE	Rec 12/31/2021 activity		983.81	
	1/1/22		GE	Rec 12/31/2021 activity		0.03	
	1/31/22	adj#22-7	GE	recl ARPA acct interest 11/	29.75		
				Current Period Change	29.75	1,314.54	-1,284.79
	1/31/22			Ending Balance			-3,783.22
4208 Interest - ARPA Fund	1/1/22			Beginning Balance			
	1/1/22	CR RCB...2591	GE	Rec 12/31/21 interest inco		64.74	
	1/31/22	adj#22-7	GE	recl ARPA acct interest 11/		29.75	
				Current Period Change		94.49	-94.49
	1/31/22			Ending Balance			-94.49

**City of Saint Regis Park - General Fund
General Ledger
For the Period From Jan 1, 2022 to Jan 31, 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	1/1/22			Beginning Balance			-430.00
	1/31/22			Ending Balance			-430.00
4307 Newsletter Advertism	1/1/22			Beginning Balance			-1,712.50
	1/31/22			Ending Balance			-1,712.50
4309 Rental Property Fees	1/1/22			Beginning Balance			
	1/20/22	CR RCB...2418	GE	deposit		1,050.00	
				Current Period Change		1,050.00	-1,050.00
	1/31/22			Ending Balance			-1,050.00
4310 Court Costs HB413	1/1/22			Beginning Balance			-3,153.00
	1/31/22			Ending Balance			-3,153.00
5001 Sanitation	1/1/22			Beginning Balance			68,345.32
	1/6/22	3425	CD	Rumpke of Kentucky - Dec	11,739.38		
				Current Period Change	11,739.38		11,739.38
	1/31/22			Ending Balance			80,084.70
5004 Property Cleanup	1/1/22			Beginning Balance			1,300.00
	1/31/22			Ending Balance			1,300.00
5006 Engineering Fees	1/1/22			Beginning Balance			3,942.50
	1/31/22			Ending Balance			3,942.50
5007 City Landscaping	1/1/22			Beginning Balance			770.00
	1/6/22	3424	CD	William Hodapp - Reimb di	38.46		
				Current Period Change	38.46		38.46
	1/31/22			Ending Balance			808.46
5008 Street Signs	1/1/22			Beginning Balance			1,561.44
	1/31/22			Ending Balance			1,561.44
5012 New Street Signage	1/1/22			Beginning Balance			6,794.00
	1/31/22			Ending Balance			6,794.00
5013 Tree Board	1/1/22			Beginning Balance			16,834.34
	1/3/22	3416	CD	Action Landscape, Inc. - in	1,340.00		
	1/3/22	3416	CD	Action Landscape, Inc. - in	5,605.00		
	1/3/22	3420	CD	Brenda Lacefield - Tree m	320.00		
	1/6/22	3427	CD	chs consulting LLC - July-	8,550.00		
				Current Period Change	15,815.00		15,815.00
	1/31/22			Ending Balance			32,649.34

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

For the Period From Jan 1, 2022 to Jan 31, 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
5101 Newsletter	1/1/22			Beginning Balance			4,043.50
	1/3/22	3422	CD	Print Worx - inv#20211209	745.50		
				Current Period Change	745.50		745.50
	1/31/22			Ending Balance			4,789.00
5103 Public Relations	1/1/22			Beginning Balance			1,216.00
	1/31/22			Ending Balance			1,216.00
5104 Public Observances	1/1/22			Beginning Balance			6,515.50
	1/3/22	3419	CD	Cheryl Willett - holiday part	213.35		
	1/3/22	3421	CD	Nanz & Kraft Florist - inv#0	1,199.75		
	1/3/22	3421V	CD	Nanz & Kraft Florist - inv#0		1,199.75	
				Current Period Change	1,413.10	1,199.75	213.35
	1/31/22			Ending Balance			6,728.85
5206 Seminars, Confer. &	1/1/22			Beginning Balance			49.50
	1/31/22			Ending Balance			49.50
5207 Bank Charges	1/1/22			Beginning Balance			92.60
	1/10/22	CR RCB...2426	GE	1 tax pmt-rtd ck fee reimb		7.00	
				Current Period Change		7.00	-7.00
	1/31/22			Ending Balance			85.60
5211 Administrative Salarie	1/1/22			Beginning Balance			21,878.97
	1/4/22	010422-1	PR	Cheryl Willett	250.00		
	1/4/22	010422-2	PR	Brandt Davis	800.00		
	1/4/22	010422-3	PR	Charles D. Thompson	550.00		
	1/4/22	010422-4	PR	Craig L. Theis	250.00		
	1/4/22	010422-5	PR	James E. Shackelford	250.00		
	1/4/22	010422-6	PR	Jeffrey P. Weis	250.00		
	1/4/22	010422-7	PR	John F. Amback	250.00		
	1/4/22	010422-8	PR	William L. Schweickhardt	250.00		
	1/4/22	010422-9	PR	Mathew Sanderfer	250.00		
	1/4/22	010422-10	PR	William R. Hodapp	750.00		
				Current Period Change	3,850.00		3,850.00
	1/31/22			Ending Balance			25,728.97
5213 Administrative Expen	1/1/22			Beginning Balance			3,782.68
	1/1/22		GE	Direct Deposit Fees	12.50		
	1/6/22	3429	CD	Charlie Thompson - 12/15/	50.00		
	1/6/22	3429	CD	Charlie Thompson - 12/21	38.08		
	1/6/22	3424	CD	William Hodapp - Reimb U	17.40		
	1/6/22	3424	CD	William Hodapp - Reimb S	54.04		
	1/6/22	ACH	CD	Google Workspace - 12/21	60.00		
				Current Period Change	232.02		232.02
	1/31/22			Ending Balance			4,014.70
5301 Street Light Utilities	1/1/22			Beginning Balance			14,543.58
	1/21/22	eff012122	CD	LG&E - 11/20-12/21	2,477.20		
				Current Period Change	2,477.20		2,477.20
	1/31/22			Ending Balance			17,020.78

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

For the Period From Jan 1, 2022 to Jan 31, 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
5303 Rent	1/1/22			Beginning Balance			600.00
	1/1/22	3415	CD	Jeffersontown Fire Dept. -	100.00		
				Current Period Change	100.00		100.00
	1/31/22			Ending Balance			700.00
5401 Legal Representation	1/1/22			Beginning Balance			5,354.86
	1/6/22	3428	CD	Singler & Ritsert - Dec 202	1,879.50		
	1/6/22	3428	CD	Singler & Ritsert - Jan 202	200.00		
				Current Period Change	2,079.50		2,079.50
	1/31/22			Ending Balance			7,434.36
5402 Accounting/Audit	1/1/22			Beginning Balance			13,240.00
	1/3/22	3418	CD	Charles Veeneman CPA P	595.00		
	1/6/22	3426	CD	Charles Veeneman CPA P	323.00		
				Current Period Change	918.00		918.00
	1/31/22			Ending Balance			14,158.00
5403 Liability & Casualty In	1/1/22			Beginning Balance			4,802.36
	1/31/22			Ending Balance			4,802.36
5404 Bonding	1/1/22			Beginning Balance			2,137.80
	1/31/22			Ending Balance			2,137.80
5408 Payroll Taxes	1/1/22			Beginning Balance			1,703.36
	1/4/22	010422-1	PR	Cheryl Willett	3.63		
	1/4/22	010422-1	PR	Cheryl Willett	15.50		
	1/4/22	010422-2	PR	Brandt Davis	11.60		
	1/4/22	010422-2	PR	Brandt Davis	49.60		
	1/4/22	010422-3	PR	Charles D. Thompson	2.75		
	1/4/22	010422-3	PR	Charles D. Thompson	34.10		
	1/4/22	010422-3	PR	Charles D. Thompson	7.98		
	1/4/22	010422-4	PR	Craig L. Theis	3.63		
	1/4/22	010422-4	PR	Craig L. Theis	15.50		
	1/4/22	010422-5	PR	James E. Shackelford	3.63		
	1/4/22	010422-5	PR	James E. Shackelford	15.50		
	1/4/22	010422-6	PR	Jeffrey P. Weis	15.50		
	1/4/22	010422-6	PR	Jeffrey P. Weis	3.63		
	1/4/22	010422-7	PR	John F. Amback	3.63		
	1/4/22	010422-7	PR	John F. Amback	15.50		
	1/4/22	010422-8	PR	William L. Schweickhardt	15.50		
	1/4/22	010422-8	PR	William L. Schweickhardt	3.63		
	1/4/22	010422-9	PR	Mathew Sanderfer	3.63		
	1/4/22	010422-9	PR	Mathew Sanderfer	15.50		
	1/4/22	010422-10	PR	William R. Hodapp	46.50		
	1/4/22	010422-10	PR	William R. Hodapp	3.75		
	1/4/22	010422-10	PR	William R. Hodapp	10.88		
				Current Period Change	301.07		301.07
	1/31/22			Ending Balance			2,004.43
5410 Codifing Expense	1/1/22			Beginning Balance			475.00
	1/31/22			Ending Balance			475.00

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

For the Period From Jan 1, 2022 to Jan 31, 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
5501 Police/Interlocal Agre	1/1/22			Beginning Balance			22,500.00
	1/31/22			Ending Balance			22,500.00
5601 PVA Tax Rolls & Bill	1/1/22			Beginning Balance			7,327.13
	1/31/22			Ending Balance			7,327.13
5701 Postage & Shipping	1/1/22			Beginning Balance			330.00
	1/31/22			Ending Balance			330.00
5902 ARPA Expenses	1/1/22			Beginning Balance			6,341.49
	1/31/22			Ending Balance			6,341.49

**City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Jan 1, 2022 to Jan 31, 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			20,148.55	20,148.55
1/1/22		Gen. Jr			12.50		20,136.05
1/1/22	3415	Wrt. Ch	Jeffersontown Fire	1/22 rent	100.00		20,036.05
1/3/22	xfer funds	Gen. Jr				25,000.00	45,036.05
1/3/22	3395V	Void Ch	Joyce S Bosco Tru	Refund dupl tax	-536.29		45,572.34
1/3/22	3421	Void Ch	Nanz & Kraft	inv#05041813 ga	1,199.75		44,372.59
1/3/22	3421V	Void Ch	Nanz & Kraft	inv#05041813 ga	-1,199.75		45,572.34
1/3/22	3416	Wrt. Ch	Action Landscape	inv#205653 & 20	6,945.00		38,627.34
1/3/22	3417	Wrt. Ch	Bosco, Joyce	refund dupl tax p	536.29		38,091.05
1/3/22	3418	Wrt. Ch	Charles Veeneman	inv#211415 Dec	595.00		37,496.05
1/3/22	3419	Wrt. Ch	Cheryl Willett	holiday party sup	213.35		37,282.70
1/3/22	3420	Wrt. Ch	Lacefield, Brenda	Tree maintenanc	320.00		36,962.70
1/3/22	3422	Wrt. Ch	Print Worx	inv#202112098 J	745.50		36,217.20
1/3/22	3423	Wrt. Ch	TWB Oxmoor 2 LL	refund prop tax o	5.84		36,211.36
1/4/22	010422-1	Payroll	16		224.08		35,987.28
1/4/22	010422-1	Payroll	William Hodapp		649.83		35,337.45
1/4/22	010422-2	Payroll	19		692.41		34,645.04
1/4/22	010422-3	Payroll	Charles D Thomps		479.53		34,165.51
1/4/22	010422-4	Payroll	Craig Theis		199.08		33,966.43
1/4/22	010422-5	Payroll	James E. Shackelf		224.08		33,742.35
1/4/22	010422-6	Payroll	Jeffrey P Weis		184.08		33,558.27
1/4/22	010422-7	Payroll	John Amback		224.08		33,334.19
1/4/22	010422-8	Payroll	Louie Schweickhar		224.08		33,110.11
1/4/22	010422-9	Payroll	Mathew Sanderfer		224.08		32,886.03
1/5/22	xfer funds	Gen. Jr				1,500.00	34,386.03
1/6/22	3424	Wrt. Ch	William Hodapp	reimb - supplies	109.90		34,276.13
1/6/22	3425	Wrt. Ch	Rumpke of Kentuc	Dec svcs inv#35	11,739.38		22,536.75
1/6/22	3426	Wrt. Ch	Charles Veeneman	inv#211429 UFI	323.00		22,213.75
1/6/22	3427	Wrt. Ch	chs llc	July-Dec 2021 sv	8,550.00		13,663.75
1/6/22	3428	Wrt. Ch	Singler & Ritset	Dec svcs/ Jan ret	2,079.50		11,584.25
1/6/22	3429	Wrt. Ch	Thompson, Charlie	Dec mileage/ cell	88.08		11,496.17
1/6/22	ACH	Wrt. Ch	Google	12/21 email acct	60.00		11,436.17
1/7/22	ACH	Wrt. Ch	KY Unemployment		4.50		11,431.67
1/13/22	xfer funds	Gen. Jr				1,600.00	13,031.67
1/18/22	CR RCB..	Gen. Jr				1,184.29	14,215.96
1/20/22	CR RCB..	Gen. Jr				1,050.00	15,265.96
1/21/22	eft012122	Wrt. Ch	LG&E	11/20-12/21	2,477.20		12,788.76
1/25/22	xfer funds	Gen. Jr				20,000.00	32,788.76
1/25/22	ACH	Wrt. Ch	IRS	61-6085668	1,878.26		30,910.50
1/25/22	ACH	Wrt. Ch	Kentucky Dept. of		224.91		30,685.59
1/31/22	ACH	Wrt. Ch	Lou Metro Rev Co		242.00		30,443.59
		Total			40,039.25	50,334.29	

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

For the Period From Jan 1, 2022 to Jan 31, 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	1/1/22			Beginning Balance			98,148.69
	1/1/22	CR RCB...246	GE	Rec 12/31/21 inter	24.75		
	1/14/22	CR RCB...246	GE	map pmt	2,628.60		
				Current Period Ch	2,653.35		2,653.35
	1/31/22			Ending Balance			100,802.04
1305 A/R - Mun Aid	1/1/22			Beginning Balance			2,272.22
	1/31/22			Ending Balance			2,272.22
1700 Infrastructure	1/1/22			Beginning Balance			108,320.00
	1/31/22			Ending Balance			108,320.00
1900 Accumulated Depreci	1/1/22			Beginning Balance			-14,716.00
	1/31/22			Ending Balance			-14,716.00
3016 Road Fund	1/1/22			Beginning Balance			-178,722.40
	1/31/22			Ending Balance			-178,722.40
4202 Road Fund (MARF)	1/1/22			Beginning Balance			-15,254.26
	1/14/22	CR RCB...246	GE	map pmt		2,628.60	
				Current Period Ch		2,628.60	-2,628.60
	1/31/22			Ending Balance			-17,882.86
4203 Road Fund Interest In	1/1/22			Beginning Balance			-112.21
	1/1/22	CR RCB...246	GE	Rec 12/31/21 inter		24.75	
				Current Period Ch		24.75	-24.75
	1/31/22			Ending Balance			-136.96
5011 Street Repairs	1/1/22			Beginning Balance			63.96
	1/31/22			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>GW</u>	<u>1-1-22</u>
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>	<u>1-1-22</u>
Review the bank reconciling items (outstanding checks and deposits in transit) for propriety	<u>GW</u>	<u>1-1-22</u>
Investigate significant fluctuations in cash accounts during the month and document findings and explanations/resolutions	<u>GW</u>	<u>1-1-22</u>
Review bank transfers and unusual cash disbursements for propriety	<u>GW</u>	<u>1-1-22</u>
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>	<u>1-1-22</u>

Period Ending 12-31-2021