

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

| | Current Month Actual | Year to Date | Budget | Variance |
|---------------------------------|-------------------------|-------------------|-------------------|--------------------|
| Revenues: | | | | |
| 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 | 480.40 | 13,560.05 | 15,000.00 | (1,439.95) |
| 4104 | 333.25 | 90,280.22 | 110,000.00 | (19,719.78) |
| 4105 | 0.00 | 56.13 | 0.00 | 56.13 |
| 4201 | 326.57 | 4,823.43 | 6,000.00 | (1,176.57) |
| 4209 | 885.38 | 885.38 | 0.00 | 885.38 |
| 4302 | 118.00 | 583.00 | 300.00 | 283.00 |
| 4307 | 0.00 | 2,062.50 | 2,000.00 | 62.50 |
| 4309 | 300.00 | 1,800.00 | 1,200.00 | 600.00 |
| 4310 | 0.00 | 3,153.00 | 4,000.00 | (847.00) |
| TOTAL REVENUES | 2,443.60 | 404,457.77 | 423,373.00 | (18,915.23) |
| Expenses: | | | | |
| General Government | | | | |
| 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 | 648.00 | 6,059.50 | 9,000.00 | (2,940.50) |
| 5203 | 718.00 | 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 | 33,428.97 | 46,200.00 | (12,771.03) |
| 5213 | 335.73 | 4,690.52 | 8,000.00 | (3,309.48) |
| 5303 | 100.00 | 900.00 | 1,200.00 | (300.00) |
| 5401 | 931.50 | 10,413.36 | 14,000.00 | (3,586.64) |
| 5402 | 595.00 | 15,543.00 | 16,000.00 | (457.00) |
| 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 | 2,606.57 | 4,000.00 | (1,393.43) |
| 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 |
| Total General Government | 7,479.30 | 98,056.19 | 131,000.00 | (32,943.81) |
| Public Safety | | | | |
| 5501 | 8,360.00 | 35,160.00 | 48,000.00 | (12,840.00) |
| Total Public Safety | 8,360.00 | 35,160.00 | 48,000.00 | (12,840.00) |
| Public Services | | | | |
| 5001 | 11,739.38 | 103,563.46 | 140,873.00 | (37,309.54) |
| 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 | 1,239.60 | 34,888.94 | 45,000.00 | (10,111.06) |
| Total Public Services | 12,978.98 | 146,807.84 | 192,873.00 | (46,065.16) |

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 Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and nine Month(s) Ending March 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 | (150.00) | 8,528.85 | 8,500.00 | 28.85 |
| 5105 Web Page | 0.00 | 0.00 | 5,000.00 | (5,000.00) |
| Total Community Services | (150.00) | 9,744.85 | 14,800.00 | (5,055.15) |
| Utilities | | | | |
| 5301 Street Light Utilities | 2,476.38 | 21,967.72 | 33,000.00 | (11,032.28) |
| Total Utilities | 2,476.38 | 21,967.72 | 33,000.00 | (11,032.28) |
| TOTAL EXPENSES | 31,144.66 | 311,736.60 | 419,673.00 | (107,936.40) |
| Revenue Over (Under) Expenses | \$ (28,701.06) | \$ 92,721.17 | \$ 3,700.00 | 89,021.17 |
| American Rescue Plan Act Funds | | | | |
| 4208 Interest - ARPA Funds | \$ 104.57 | \$ 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 | (57,500.00) | (63,841.49) | 0.00 | (63,841.49) |
| Net Receipts (Expenses) | \$ (57,395.43) | \$ 130,252.10 | \$ 0.00 | 130,252.10 |

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City of Saint Regis Park - General Fund
Balance Sheet - Cash Basis
March 31, 2022

ASSETS

| | | |
|--------------------------------|----|--------------|
| Current Assets | | |
| Operating RCB...2418 | \$ | 23,338.46 |
| Money Mkt RCB...2434 | | 484,140.45 |
| Tax acct RCB...2426 | | 189.55 |
| 5/3 Holdings Cash & Equivilant | | 7,592.61 |
| ARPA MM RCB | | 130,239.48 |
| PNC/KLC Investment | | 500,885.38 |
| 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 |
| | | 1,234,076.04 |
| | | |
| 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 Assets | \$ | 1,473,607.34 |

LIABILITIES AND CAPITAL

| | | |
|-------------------------------|----|--------------|
| Current Liabilities | | |
| Accounts Payable-GF-Audit Adj | \$ | 31,435.30 |
| Accrued Payroll Taxes | | 2,473.92 |
| | | 33,909.22 |
| | | |
| Total Liabilities | | 33,909.22 |
| | | |
| Capital | | |
| Retained Earnings | | 158,436.41 |
| General Fund | | 734,762.44 |
| General Fixed Asset Fund | | 323,526.00 |
| Net Income | | 222,973.27 |
| | | 1,439,698.12 |
| Total Capital | | 1,439,698.12 |
| | | |
| Total Liabilities & Capital | \$ | 1,473,607.34 |

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CITY OF ST. REGIS PARK - ROAD FUND
Statement of Receipts and Disbursements - Cash Basis
For the Month and nine Month(s) Ending March 31, 2022
For the Year Ending June 30, 2022 - Budget

| | | Current Month | Year to Date | Budget | Variance |
|-----------------|---------------------------|--------------------|------------------|------------------|--------------------|
| Revenues | | | | | |
| 4202 | Road Fund (MARF) | \$ 2,178.80 | 22,529.66 | \$ 28,000.00 | 5,470.34 |
| 4203 | Road Fund Interest Income | 48.39 | 210.75 | 500.00 | 289.25 |
| 4205 | Funds from RF Surplus | 0.00 | 0.00 | 31,500.00 | 31,500.00 |
| | Total Revenues | <u>2,227.19</u> | <u>22,740.41</u> | <u>60,000.00</u> | <u>37,259.59</u> |
| Expenses | | | | | |
| 5002 | Snow Removal | 0.00 | 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>0.00</u> | <u>4,463.96</u> | <u>60,000.00</u> | <u>55,536.04</u> |
| | Net Income | <u>\$ 2,227.19</u> | <u>18,276.45</u> | <u>\$ 0.00</u> | <u>(18,276.45)</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
March 31, 2022

ASSETS

| | | |
|------------------------------|----|-------------|
| Current Assets | | |
| Road Fund RCB...2469 | \$ | 101,122.63 |
| A/R - Mun Aid | | 2,272.22 |
| | | 103,394.85 |
| 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 | | |
| | | 196,998.85 |
| Total Assets | | |
| | \$ | 196,998.85 |

LIABILITIES AND CAPITAL

| | | |
|-----------------------------|----|------------|
| Current Liabilities | | |
| | | 0.00 |
| Total Current Liabilities | | |
| Long-Term Liabilities | | |
| | | 0.00 |
| Total Long-Term Liabilities | | |
| | | 0.00 |
| Total Liabilities | | |
| Capital | | |
| Road Fund | \$ | 178,722.40 |
| Net Income | | 18,276.45 |
| | | 196,998.85 |
| Total Capital | | |
| | \$ | 196,998.85 |
| Total Liabilities & Capital | | |

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City of Saint Regis Park - General Fund
General Ledger
For the Period From Mar 1, 2022 to Mar 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 | 3/1/22 | | | Beginning Balance | | | -143,706. |
| | 3/31/22 | | | Ending Balance | | | -143,706. |
| 4102 Franchise Taxes | 3/1/22 | | | Beginning Balance | | | -13,079.6 |
| | 3/14/22 | CR RCB...2418 | GE | LGE '21 cert | | 480.40 | |
| | | | | Current Period Change | | 480.40 | -480.40 |
| | 3/31/22 | | | Ending Balance | | | -13,560.0 |
| 4103 Delinquent Taxes | 3/1/22 | | | Beginning Balance | | | -3,603.67 |
| | 3/31/22 | | | Ending Balance | | | -3,603.67 |
| 4104 Insurance Premiums | 3/1/22 | | | Beginning Balance | | | -89,946.9 |
| | 3/11/22 | CR RCB...2418 | GE | deposit | | 0.40 | |
| | 3/16/22 | CR RCB...2418 | GE | deposit | | 332.85 | |
| | | | | Current Period Change | | 333.25 | -333.25 |
| | 3/31/22 | | | Ending Balance | | | -90,280.2 |
| 4105 Mineral Severance & | 3/1/22 | | | Beginning Balance | | | -56.13 |
| | 3/31/22 | | | Ending Balance | | | -56.13 |
| 4109 Sanitation Taxes | 3/1/22 | | | Beginning Balance | | | -139,944. |
| | 3/31/22 | | | Ending Balance | | | -139,944. |
| 4115 Grant-Amer Rescue | 3/1/22 | | | Beginning Balance | | | -193,830. |
| | 3/31/22 | | | Ending Balance | | | -193,830. |
| 4201 Interest | 3/1/22 | | | Beginning Balance | | | -4,496.86 |
| | 3/1/22 | CR RCB...2434 | GE | Rec 2-28-22 interest incom | | 161.61 | |
| | 3/31/22 | 03/31/22 | GE | Interest Income | | 164.96 | |
| | | | | Current Period Change | | 326.57 | -326.57 |
| | 3/31/22 | | | Ending Balance | | | -4,823.43 |
| 4208 Interest - ARPA Fund | 3/1/22 | | | Beginning Balance | | | -158.21 |
| | 3/1/22 | CR RCB...2591 | GE | Rec 2-28-22 interest incom | | 57.58 | |
| | 3/31/22 | 03/31/22 | GE | Interest Income | | 46.99 | |
| | | | | Current Period Change | | 104.57 | -104.57 |
| | 3/31/22 | | | Ending Balance | | | -262.78 |
| 4209 KLC Investment Pool | 3/1/22 | | | Beginning Balance | | | |
| | 3/1/22 | KLC inv activity | GE | 2/1-2/28 activity | | 885.38 | |
| | | | | Current Period Change | | 885.38 | -885.38 |
| | 3/31/22 | | | Ending Balance | | | -885.38 |
| 4302 Building Permits | 3/1/22 | | | Beginning Balance | | | -465.00 |
| | 3/7/22 | CR RCB...2418 | GE | Smith & Bender | | 70.00 | |
| | 3/9/22 | CD RCB...2418 | GE | returned ck Smith | 35.00 | | |

City of Saint Regis Park - General Fund
General Ledger
For the Period From Mar 1, 2022 to Mar 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 |
|----------------------------------|----------------|---------------|-----|------------------------------|-----------|------------|------------------|
| | 3/11/22 | CR RCB...2418 | GE | deposit | | 45.00 | |
| | 3/21/22 | CR RCB...2418 | GE | Bldg permit Smith rt'd ck fe | | 3.00 | |
| | 3/21/22 | CR RCB...2418 | GE | Bldg permit - Smith | | 35.00 | |
| | | | | Current Period Change | 35.00 | 153.00 | -118.00 |
| | 3/31/22 | | | Ending Balance | | | -583.00 |
| 4307 Newsletter Advertism | 3/1/22 | | | Beginning Balance | | | -2,062.50 |
| | 3/31/22 | | | Ending Balance | | | -2,062.50 |
| 4309 Rental Property Fees | 3/1/22 | | | Beginning Balance | | | -1,500.00 |
| | 3/4/22 | CR RCB...2426 | GE | BMJ-deposited to tax acct i | | 150.00 | |
| | 3/16/22 | CR RCB...2418 | GE | deposit | | 150.00 | |
| | | | | Current Period Change | | 300.00 | -300.00 |
| | 3/31/22 | | | Ending Balance | | | -1,800.00 |
| 4310 Court Costs HB413 | 3/1/22 | | | Beginning Balance | | | -3,153.00 |
| | 3/31/22 | | | Ending Balance | | | -3,153.00 |
| 5001 Sanitation | 3/1/22 | | | Beginning Balance | | | 91,824.08 |
| | 3/3/22 | 3457 | CD | Rumpke of Kentucky - 2/2 | 11,739.38 | | |
| | | | | Current Period Change | 11,739.38 | | 11,739.38 |
| | 3/31/22 | | | Ending Balance | | | 103,563.4 |
| 5004 Property Cleanup | 3/1/22 | | | Beginning Balance | | | 1,300.00 |
| | 3/31/22 | | | Ending Balance | | | 1,300.00 |
| 5006 Engineering Fees | 3/1/22 | | | Beginning Balance | | | 3,942.50 |
| | 3/31/22 | | | Ending Balance | | | 3,942.50 |
| 5007 City Landscaping | 3/1/22 | | | Beginning Balance | | | 1,078.46 |
| | 3/31/22 | | | Ending Balance | | | 1,078.46 |
| 5008 Street Signs | 3/1/22 | | | Beginning Balance | | | 1,561.44 |
| | 3/31/22 | | | Ending Balance | | | 1,561.44 |
| 5012 New Street Signage | 3/1/22 | | | Beginning Balance | | | 6,794.00 |
| | 3/31/22 | | | Ending Balance | | | 6,794.00 |
| 5013 Tree Board | 3/1/22 | | | Beginning Balance | | | 33,649.34 |
| | 3/3/22 | 3456 | CD | Brent or Jennifer Coleman | 500.00 | | |
| | 3/10/22 | 3460 | CD | Glenda Marker - Tree Boar | 239.60 | | |
| | 3/10/22 | 3461 | CD | Jim Loy - Tree Board | 500.00 | | |
| | | | | Current Period Change | 1,239.60 | | 1,239.60 |
| | 3/31/22 | | | Ending Balance | | | 34,888.94 |

City of Saint Regis Park - General Fund
General Ledger
For the Period From Mar 1, 2022 to Mar 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 | 3/1/22 | | | Beginning Balance | | | 5,411.50 |
| | 3/3/22 | 3452 | CD | Print Worx - March n/l inv# | 648.00 | | |
| | | | | Current Period Change | 648.00 | | 648.00 |
| | 3/31/22 | | | Ending Balance | | | 6,059.50 |
| 5103 Public Relations | 3/1/22 | | | Beginning Balance | | | 1,216.00 |
| | 3/31/22 | | | Ending Balance | | | 1,216.00 |
| 5104 Public Observances | 3/1/22 | | | Beginning Balance | | | 8,678.85 |
| | 3/11/22 | CR RCB...2418 | GE | Lou Bats refund | | 150.00 | -150.00 |
| | | | | Current Period Change | | 150.00 | |
| | 3/31/22 | | | Ending Balance | | | 8,528.85 |
| 5203 KY Municipal Leg/Jeff | 3/1/22 | | | Beginning Balance | | | 15.00 |
| | 3/3/22 | 3454 | CD | KY League of Cities, Inc. - | 718.00 | | |
| | | | | Current Period Change | 718.00 | | 718.00 |
| | 3/31/22 | | | Ending Balance | | | 733.00 |
| 5206 Seminars, Confer. & | 3/1/22 | | | Beginning Balance | | | 49.50 |
| | 3/31/22 | | | Ending Balance | | | 49.50 |
| 5207 Bank Charges | 3/1/22 | | | Beginning Balance | | | 105.60 |
| | 3/9/22 | CD RCB...2418 | GE | returned ck Smith chg bac | 7.00 | | |
| | 3/21/22 | CR RCB...2418 | GE | Bldg permit Smith bank fee | | 7.00 | |
| | | | | Current Period Change | 7.00 | 7.00 | |
| | 3/31/22 | | | Ending Balance | | | 105.60 |
| 5210 Mayor's Contingency | 3/1/22 | | | Beginning Balance | | | 1,000.00 |
| | 3/31/22 | | | Ending Balance | | | 1,000.00 |
| 5211 Administrative Salarie | 3/1/22 | | | Beginning Balance | | | 29,578.97 |
| | 3/1/22 | 030122-01 | PR | Cheryl Willett | 250.00 | | |
| | 3/1/22 | 030122-02 | PR | Brandt Davis | 800.00 | | |
| | 3/1/22 | 030122-03 | PR | Charles D. Thompson | 550.00 | | |
| | 3/1/22 | 030122-04 | PR | Craig L. Theis | 250.00 | | |
| | 3/1/22 | 030122-05 | PR | James E. Shackelford | 250.00 | | |
| | 3/1/22 | 030122-06 | PR | Jeffrey P. Weis | 250.00 | | |
| | 3/1/22 | 030122-07 | PR | John F. Amback | 250.00 | | |
| | 3/1/22 | 030122-08 | PR | William L. Schweickhardt | 250.00 | | |
| | 3/1/22 | 030122-09 | PR | Mathew Sanderfer | 250.00 | | |
| | 3/1/22 | 030122-10 | PR | William R. Hodapp | 750.00 | | |
| | | | | Current Period Change | 3,850.00 | | 3,850.00 |
| | 3/31/22 | | | Ending Balance | | | 33,428.97 |
| 5213 Administrative Expen | 3/1/22 | | | Beginning Balance | | | 4,354.79 |
| | 3/1/22 | | GE | Direct Deposit Fees | 14.00 | | |
| | 3/3/22 | 3450 | CD | William Hodapp - Reimb e | 43.87 | | |
| | 3/3/22 | 3450 | CD | William Hodapp - Reims U | 52.20 | | |
| | 3/3/22 | 3450 | CD | William Hodapp - Reimb to | 48.75 | | |
| | 3/3/22 | 3452 | CD | Print Worx - inv#20220117 | 40.00 | | |

City of Saint Regis Park - General Fund
General Ledger
For the Period From Mar 1, 2022 to Mar 31, 2022

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| Account ID Account Descriptio | Date | Reference | Jrn | Trans Description | Debit Amt | Credit Amt | Balance |
|----------------------------------|----------------|-----------|-----|------------------------------|-----------|------------|------------------|
| | 3/3/22 | 3458 | CD | Charlie Thompson - Feb m | 26.91 | | |
| | 3/3/22 | 3458 | CD | Charlie Thompson - cell rie | 50.00 | | |
| | 3/6/22 | ACH | CD | Google Workspace - Feb i | 60.00 | | |
| | | | | Current Period Change | 335.73 | | 335.73 |
| | 3/31/22 | | | Ending Balance | | | 4,690.52 |
| 5301 Street Light Utilities | 3/1/22 | | | Beginning Balance | | | 19,491.34 |
| | 3/21/22 | ACH | CD | LG&E - 1/25-2/22 | 2,476.38 | | |
| | | | | Current Period Change | 2,476.38 | | 2,476.38 |
| | 3/31/22 | | | Ending Balance | | | 21,967.72 |
| 5303 Rent | 3/1/22 | | | Beginning Balance | | | 800.00 |
| | 3/1/22 | 3449 | CD | Jeffersontown Fire Dept. - | 100.00 | | |
| | | | | Current Period Change | 100.00 | | 100.00 |
| | 3/31/22 | | | Ending Balance | | | 900.00 |
| 5401 Legal Representation | 3/1/22 | | | Beginning Balance | | | 9,481.86 |
| | 3/3/22 | 3459 | CD | Singler & Ritsert - Feb svc | 731.50 | | |
| | 3/3/22 | 3459 | CD | Singler & Ritsert - March re | 200.00 | | |
| | | | | Current Period Change | 931.50 | | 931.50 |
| | 3/31/22 | | | Ending Balance | | | 10,413.36 |
| 5402 Accounting/Audit | 3/1/22 | | | Beginning Balance | | | 14,948.00 |
| | 3/3/22 | 3453 | CD | Charles Veeneman CPA P | 595.00 | | |
| | | | | Current Period Change | 595.00 | | 595.00 |
| | 3/31/22 | | | Ending Balance | | | 15,543.00 |
| 5403 Liability & Casualty In | 3/1/22 | | | Beginning Balance | | | 4,802.36 |
| | 3/31/22 | | | Ending Balance | | | 4,802.36 |
| 5404 Bonding | 3/1/22 | | | Beginning Balance | | | 2,137.80 |
| | 3/31/22 | | | Ending Balance | | | 2,137.80 |
| 5408 Payroll Taxes | 3/1/22 | | | Beginning Balance | | | 2,305.50 |
| | 3/1/22 | 030122-01 | PR | Cheryl Willett | 15.50 | | |
| | 3/1/22 | 030122-01 | PR | Cheryl Willett | 3.63 | | |
| | 3/1/22 | 030122-02 | PR | Brandt Davis | 49.60 | | |
| | 3/1/22 | 030122-02 | PR | Brandt Davis | 11.60 | | |
| | 3/1/22 | 030122-03 | PR | Charles D. Thompson | 2.75 | | |
| | 3/1/22 | 030122-03 | PR | Charles D. Thompson | 7.98 | | |
| | 3/1/22 | 030122-03 | PR | Charles D. Thompson | 34.10 | | |
| | 3/1/22 | 030122-04 | PR | Craig L. Theis | 3.63 | | |
| | 3/1/22 | 030122-04 | PR | Craig L. Theis | 15.50 | | |
| | 3/1/22 | 030122-05 | PR | James E. Shackelford | 15.50 | | |
| | 3/1/22 | 030122-05 | PR | James E. Shackelford | 3.63 | | |
| | 3/1/22 | 030122-06 | PR | Jeffrey P. Weis | 3.63 | | |
| | 3/1/22 | 030122-06 | PR | Jeffrey P. Weis | 15.50 | | |
| | 3/1/22 | 030122-07 | PR | John F. Amback | 15.50 | | |
| | 3/1/22 | 030122-07 | PR | John F. Amback | 3.63 | | |
| | 3/1/22 | 030122-08 | PR | William L. Schweickhardt | 15.50 | | |
| | 3/1/22 | 030122-08 | PR | William L. Schweickhardt | 3.63 | | |
| | 3/1/22 | 030122-09 | PR | Mathew Sanderfer | 15.50 | | |
| | 3/1/22 | 030122-09 | PR | Mathew Sanderfer | 3.63 | | |

City of Saint Regis Park - General Fund
General Ledger
For the Period From Mar 1, 2022 to Mar 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 |
|----------------------------------|----------------|-----------|-----|---------------------------|-----------|------------|------------------|
| | 3/1/22 | 030122-10 | PR | William R. Hodapp | 10.88 | | |
| | 3/1/22 | 030122-10 | PR | William R. Hodapp | 3.75 | | |
| | 3/1/22 | 030122-10 | PR | William R. Hodapp | 46.50 | | |
| | | | | Current Period Change | 301.07 | | 301.07 |
| | 3/31/22 | | | Ending Balance | | | 2,606.57 |
| 5410 Codifing Expense | 3/1/22 | | | Beginning Balance | | | 1,607.92 |
| | 3/31/22 | | | Ending Balance | | | 1,607.92 |
| 5501 Police/Interlocal Agre | 3/1/22 | | | Beginning Balance | | | 26,800.00 |
| | 3/3/22 | 3451 | CD | Kentuckiana Law Enforce | 3,360.00 | | |
| | 3/3/22 | 3455 | CD | Sheepdog Security LLC - 2 | 5,000.00 | | |
| | | | | Current Period Change | 8,360.00 | | 8,360.00 |
| | 3/31/22 | | | Ending Balance | | | 35,160.00 |
| 5601 PVA Tax Rolls & Bill | 3/1/22 | | | Beginning Balance | | | 7,327.13 |
| | 3/31/22 | | | Ending Balance | | | 7,327.13 |
| 5701 Postage & Shipping | 3/1/22 | | | Beginning Balance | | | 330.00 |
| | 3/31/22 | | | Ending Balance | | | 330.00 |
| 5902 ARPA Expenses | 3/1/22 | | | Beginning Balance | | | 6,341.49 |
| | 3/10/22 | 1001 | CD | Lawrence & Assocs. Concr | 57,500.00 | | |
| | | | | Current Period Change | 57,500.00 | | 57,500.00 |
| | 3/31/22 | | | Ending Balance | | | 63,841.49 |

City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Mar 1, 2022 to Mar 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 | | | 27,579.03 | 27,579.03 |
| 3/1/22 | | Gen. Jr | | | 14.00 | | 27,565.03 |
| 3/1/22 | 030122-0 | Payroll | 16 | | 224.41 | | 27,340.62 |
| 3/1/22 | 030122-0 | Payroll | 19 | | 692.74 | | 26,647.88 |
| 3/1/22 | 030122-0 | Payroll | Charles D Thomps | | 479.86 | | 26,168.02 |
| 3/1/22 | 030122-0 | Payroll | Craig Theis | | 199.41 | | 25,968.61 |
| 3/1/22 | 030122-0 | Payroll | James E. Shackelf | | 224.41 | | 25,744.20 |
| 3/1/22 | 030122-0 | Payroll | Jeffrey P Weis | | 184.41 | | 25,559.79 |
| 3/1/22 | 030122-0 | Payroll | John Amback | | 224.41 | | 25,335.38 |
| 3/1/22 | 030122-0 | Payroll | Louie Schweickhar | | 224.41 | | 25,110.97 |
| 3/1/22 | 030122-0 | Payroll | Mathew Sanderfer | | 224.41 | | 24,886.56 |
| 3/1/22 | 030122-1 | Payroll | William Hodapp | | 650.16 | | 24,236.40 |
| 3/1/22 | 3449 | Wrt. Ch | Jeffersontown Fire | 3/22 rent | 100.00 | | 24,136.40 |
| 3/3/22 | xfer funds | Gen. Jr | | | | 25,000.00 | 49,136.40 |
| 3/3/22 | 3450 | Wrt. Ch | William Hodapp | Reimb USPS, to | 144.82 | | 48,991.58 |
| 3/3/22 | 3451 | Wrt. Ch | Kentuckiana Law E | 12/21 svcs inv#1 | 3,360.00 | | 45,631.58 |
| 3/3/22 | 3452 | Wrt. Ch | Print Worx | inv#202201170 | 688.00 | | 44,943.58 |
| 3/3/22 | 3453 | Wrt. Ch | Charles Veeneman | 2/22 svcs inv#22 | 595.00 | | 44,348.58 |
| 3/3/22 | 3454 | Wrt. Ch | KLC | dues #PSIV5406 | 718.00 | | 43,630.58 |
| 3/3/22 | 3455 | Wrt. Ch | Sheepdog Security | 2/22 svcs SR-02- | 5,000.00 | | 38,630.58 |
| 3/3/22 | 3456 | Wrt. Ch | Coleman, Brent Je | Tree maintenanc | 500.00 | | 38,130.58 |
| 3/3/22 | 3457 | Wrt. Ch | Rumpke of Kentuc | 2/22 svcs inv#35 | 11,739.38 | | 26,391.20 |
| 3/3/22 | 3458 | Wrt. Ch | Thompson, Charlie | Reimb Feb milea | 76.91 | | 26,314.29 |
| 3/3/22 | 3459 | Wrt. Ch | Singler & Ritset | Feb svcs Mar ret | 931.50 | | 25,382.79 |
| 3/6/22 | ACH | Wrt. Ch | Google | Feb inv | 60.00 | | 25,322.79 |
| 3/7/22 | CR RCB.. | Gen. Jr | | | | 70.00 | 25,392.79 |
| 3/9/22 | CD RCB.. | Gen. Jr | | | 42.00 | | 25,350.79 |
| 3/10/22 | 3460 | Wrt. Ch | Marker, G | Tree maint | 239.60 | | 25,111.19 |
| 3/10/22 | 3461 | Wrt. Ch | Loy, Jim & Katheri | Tree maint | 500.00 | | 24,611.19 |
| 3/11/22 | CR RCB.. | Gen. Jr | | | | 195.40 | 24,806.59 |
| 3/14/22 | CR RCB.. | Gen. Jr | | | | 480.40 | 25,286.99 |
| 3/16/22 | CR RCB.. | Gen. Jr | | | | 482.85 | 25,769.84 |
| 3/21/22 | CR RCB.. | Gen. Jr | | | | 45.00 | 25,814.84 |
| 3/21/22 | ACH | Wrt. Ch | LG&E | 1/25-2/22 | 2,476.38 | | 23,338.46 |
| | | Total | | | 30,514.22 | 26,273.65 | |

City of St. Regis Park Road Fund
General Ledger
For the Period From Mar 1, 2022 to Mar 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 | 3/1/22 | | | Beginning Balance | | | 98,895.44 |
| | 3/1/22 | | GE | map pmt | | 2,468.00 | |
| | 3/1/22 | CR RCB...246 | GE | Rec 2/28/22 intere | 22.88 | | |
| | 3/1/22 | GJ cor | GE | correct journal entr | 2,468.00 | | |
| | 3/15/22 | CR RCB...246 | GE | map pmt | 2,178.80 | | |
| | 3/31/22 | 03/31/22 | GE | Interest Income | 25.51 | | |
| | | | | Current Period Ch | 4,695.19 | 2,468.00 | 2,227.19 |
| | 3/31/22 | | | Ending Balance | | | 101,122.63 |
| 1305 A/R - Mun Aid | 3/1/22 | | | Beginning Balance | | | 2,272.22 |
| | 3/31/22 | | | Ending Balance | | | 2,272.22 |
| 1700 Infrastructure | 3/1/22 | | | Beginning Balance | | | 108,320.00 |
| | 3/31/22 | | | Ending Balance | | | 108,320.00 |
| 1900 Accumulated Depreci | 3/1/22 | | | Beginning Balance | | | -14,716.00 |
| | 3/31/22 | | | Ending Balance | | | -14,716.00 |
| 3016 Road Fund | 3/1/22 | | | Beginning Balance | | | -178,722.40 |
| | 3/31/22 | | | Ending Balance | | | -178,722.40 |
| 4202 Road Fund (MARF) | 3/1/22 | | | Beginning Balance | | | -20,350.86 |
| | 3/1/22 | | GE | map pmt | 2,468.00 | | |
| | 3/1/22 | GJ cor | GE | correct journal entr | | 2,468.00 | |
| | 3/15/22 | CR RCB...246 | GE | map pmt | 2,178.80 | | |
| | | | | Current Period Ch | 2,468.00 | 4,646.80 | -2,178.80 |
| | 3/31/22 | | | Ending Balance | | | -22,529.66 |
| 4203 Road Fund Interest In | 3/1/22 | | | Beginning Balance | | | -162.36 |
| | 3/1/22 | CR RCB...246 | GE | Rec 2/28/22 intere | | 22.88 | |
| | 3/31/22 | 03/31/22 | GE | Interest Income | | 25.51 | |
| | | | | Current Period Ch | | 48.39 | -48.39 |
| | 3/31/22 | | | Ending Balance | | | -210.75 |
| 5002 Snow Removal | 3/1/22 | | | Beginning Balance | | | 4,400.00 |
| | 3/31/22 | | | Ending Balance | | | 4,400.00 |
| 5011 Street Repairs | 3/1/22 | | | Beginning Balance | | | 63.96 |
| | 3/31/22 | | | 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>JW</u> | <u>2-12-22</u> |
| Agree the organization's book balance on the financial statements and general ledger to the book balance reflected on the bank reconciliation | <u>JW</u> | <u>2-12-22</u> |
| Review the bank reconciling items (outstanding checks and deposits in transit) for propriety | <u>JW</u> | <u>2-12-22</u> |
| Investigate significant fluctuations in cash accounts during the month and document findings and explanations/resolutions | <u>JW</u> | <u>2-12-22</u> |
| Review bank transfers and unusual cash disbursements for propriety | <u>JW</u> | <u>2-12-22</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>JW</u> | <u>2-12-22</u> |

Period Ending 2-28-2022