

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

	Current Month Actual	Year to Date	Budget	Variance
<b>Revenues:</b>				
4101	\$ 308.66	\$ 144,014.81	\$ 142,000.00	2,014.81
4109	232.08	140,176.32	140,873.00	(696.68)
4103	0.00	3,603.67	2,000.00	1,603.67
4102	4,252.60	17,812.65	15,000.00	2,812.65
4104	23,834.29	114,985.31	110,000.00	4,985.31
4105	0.00	56.13	0.00	56.13
4201	369.85	5,330.88	6,000.00	(669.12)
4209	116.09	2,534.39	0.00	2,534.39
4302	70.00	758.00	300.00	458.00
4307	1,400.00	3,462.50	2,000.00	1,462.50
4309	0.00	1,800.00	1,200.00	600.00
4310	0.00	4,248.14	4,000.00	248.14
<b>TOTAL REVENUES</b>	<b>30,583.57</b>	<b>438,782.80</b>	<b>423,373.00</b>	<b>15,409.80</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	7,115.50	9,000.00	(1,884.50)
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	41,128.97	46,200.00	(5,071.03)
5213	135.16	5,110.68	8,000.00	(2,889.32)
5303	100.00	1,100.00	1,200.00	(100.00)
5401	600.00	12,163.36	14,000.00	(1,836.64)
5402	595.00	16,733.00	16,000.00	733.00
5403	821.92	5,624.28	6,000.00	(375.72)
5404	0.00	2,137.80	2,300.00	(162.20)
5408	298.47	3,198.31	4,000.00	(801.69)
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>6,928.55</b>	<b>111,786.01</b>	<b>131,000.00</b>	<b>(19,213.99)</b>
<b>Public Safety</b>				
5501	5,000.00	45,160.00	48,000.00	(2,840.00)
<b>Total Public Safety</b>	<b>5,000.00</b>	<b>45,160.00</b>	<b>48,000.00</b>	<b>(2,840.00)</b>
<b>Public Services</b>				
5001	11,739.38	127,042.22	140,873.00	(13,830.78)
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	0.00	34,928.54	45,000.00	(10,071.46)
<b>Total Public Services</b>	<b>11,739.38</b>	<b>170,326.20</b>	<b>192,873.00</b>	<b>(22,546.80)</b>

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**City of Saint Regis Park - General Fund**  
**Statement of Receipts and Disbursements - Cash Basis**  
**For the Month and eleven Month(s) Ending May 31, 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	627.96	9,156.81	8,500.00	656.81
5105	Web Page	0.00	0.00	5,000.00	(5,000.00)
<b>Total Community Services</b>		<b>627.96</b>	<b>10,372.81</b>	<b>14,800.00</b>	<b>(4,427.19)</b>
<b>Utilities</b>					
5301	Street Light Utilities	2,488.36	26,943.87	33,000.00	(6,056.13)
<b>Total Utilities</b>		<b>2,488.36</b>	<b>26,943.87</b>	<b>33,000.00</b>	<b>(6,056.13)</b>
<b>TOTAL EXPENSES</b>		<b>26,784.25</b>	<b>364,588.89</b>	<b>419,673.00</b>	<b>(55,084.11)</b>
<b>Revenue Over (Under) Expenses</b>		<b>\$ 3,799.32</b>	<b>\$ 74,193.91</b>	<b>\$ 3,700.00</b>	<b>70,493.91</b>
<b>American Rescue Plan Act Funds</b>					
4208	Interest - ARPA Funds	\$ 52.44	\$ 315.22	\$ 0.00	315.22
4115	Grant-Amer Rescue Plan Act	0.00	193,830.81	0.00	193,830.81
5902	ARPA Expenses	0.00	(102,015.49)	0.00	(102,015.49)
<b>Net Receipts (Expenses)</b>		<b>\$ 52.44</b>	<b>\$ 92,130.54</b>	<b>\$ 0.00</b>	<b>92,130.54</b>

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

ASSETS

Current Assets		
Operating RCB...2418	\$	41,240.64
Money Mkt RCB...2434		444,445.74
Tax acct RCB...2426		772.01
5/3 Holdings Cash & Equivilant		16,724.35
ARPA MM RCB		92,117.92
PNC/KLC Investment		502,534.39
Investment Chg in Value		929.71
GNMA 2% 5/20/51		34,894.73
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		1,176,595.58
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>1,416,126.88</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	31,435.30
Accrued Payroll Taxes		1,642.28
		<hr/>
Total Current Liabilities		33,077.58
		<hr/>
Total Liabilities		33,077.58
Capital		
Retained Earnings		158,436.41
General Fund		734,762.44
General Fixed Asset Fund		323,526.00
Net Income		166,324.45
		<hr/>
Total Capital		1,383,049.30
		<hr/>
Total Liabilities & Capital	\$	<u><u>1,416,126.88</u></u>

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

		Current Month	Year to Date	Budget	Variance
<b>Revenues</b>					
4202	Road Fund (MARF)	\$ 243.58	27,332.34	\$ 28,000.00	667.66
4203	Road Fund Interest Income	50.66	261.41	500.00	238.59
4205	Funds from RF Surplus	0.00	0.00	31,500.00	31,500.00
	<b>Total Revenues</b>	<u>294.24</u>	<u>27,593.75</u>	<u>60,000.00</u>	<u>32,406.25</u>
<b>Expenses</b>					
5002	Snow Removal	4,750.00	12,000.00	10,000.00	(2,000.00)
5011	Street Repairs	0.00	63.96	50,000.00	49,936.04
5012	New Street Signage	4,390.00	4,390.00	0.00	(4,390.00)
	<b>Total Expenses</b>	<u>9,140.00</u>	<u>16,453.96</u>	<u>60,000.00</u>	<u>43,546.04</u>
	<b>Net Income</b>	<u>\$ (8,845.76)</u>	<u>11,139.79</u>	<u>\$ 0.00</u>	<u>(11,139.79)</u>

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**CITY OF ST. REGIS PARK - ROAD FUND**  
**Statement of Assets, Liabilities and Fund Balance-Cash Basis**  
**May 31, 2022**

ASSETS

Current Assets		
Road Fund RCB...2469	\$	93,985.97
A/R - Mun Aid		2,272.22
		96,258.19
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		
		189,862.19
Total Assets		
	\$	189,862.19

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		11,139.79
		189,862.19
Total Capital		
		189,862.19
Total Liabilities & Capital		
	\$	189,862.19

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**City of Saint Regis Park - General Fund**  
**General Ledger**  
**For the Period From May 1, 2022 to May 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	5/1/22			Beginning Balance			-143,706.
	5/4/22	3481	CD	Martin or Marie Morrison - '	41.72		
	5/31/22	CR RCB...2426	GE	1 tax pmt		350.38	
				Current Period Change	41.72	350.38	-308.66
	<b>5/31/22</b>			<b>Ending Balance</b>			<b>-144,014.</b>
4102 Franchise Taxes	5/1/22			Beginning Balance			-13,560.0
	5/16/22	CR RCB...2418	GE	Charter Comm ACH		4,252.60	
				Current Period Change		4,252.60	-4,252.60
	<b>5/31/22</b>			<b>Ending Balance</b>			<b>-17,812.6</b>
4103 Delinquent Taxes	5/1/22			Beginning Balance			-3,603.67
	<b>5/31/22</b>			<b>Ending Balance</b>			<b>-3,603.67</b>
4104 Insurance Premiums	5/1/22			Beginning Balance			-91,151.0
	5/2/22	CR RCB...2418	GE	deposit		4,379.86	
	5/9/22	CR RCB...2418	GE	deposit		7,304.31	
	5/9/22	CR RCB...2418	GE	deposit		10,215.38	
	5/20/22	CR RCB...2418	GE	deposit		1,934.74	
				Current Period Change		23,834.29	-23,834.2
	<b>5/31/22</b>			<b>Ending Balance</b>			<b>-114,985.</b>
4105 Mineral Severance &	5/1/22			Beginning Balance			-56.13
	<b>5/31/22</b>			<b>Ending Balance</b>			<b>-56.13</b>
4109 Sanitation Taxes	5/1/22			Beginning Balance			-139,944.
	5/31/22	CR RCB...2426	GE	1 tax pmt		232.08	-232.08
				Current Period Change		232.08	-232.08
	<b>5/31/22</b>			<b>Ending Balance</b>			<b>-140,176.</b>
4115 Grant-Amer Rescue	5/1/22			Beginning Balance			-193,830.
	<b>5/31/22</b>			<b>Ending Balance</b>			<b>-193,830.</b>
4201 Interest	5/1/22			Beginning Balance			-4,961.03
	5/1/22	CR RCB...2434	GE	Rec 4/30/22 interest incom		158.78	
	5/1/22	5/3 inv activity	GE	Rec 04/30/2022 activity		64.24	
	5/1/22	5/3 inv activity	GE	Rec 04/30/2022 activity		0.32	
	5/31/22	05/31/22	GE	Interest Income		146.51	
				Current Period Change		369.85	-369.85
	<b>5/31/22</b>			<b>Ending Balance</b>			<b>-5,330.88</b>
4208 Interest - ARPA Fund	5/1/22			Beginning Balance			-262.78
	5/1/22	CR RCB...2591	GE	Rec 4/30/22 interest incom		29.73	
	5/31/22	05/31/22	GE	Interest Income		22.71	
				Current Period Change		52.44	-52.44
	<b>5/31/22</b>			<b>Ending Balance</b>			<b>-315.22</b>
4209 KLC Investment Pool	5/1/22			Beginning Balance			-2,418.30
	5/1/22	5/3 inv activity	GE	4/1-4/30 activity		116.09	

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Account ID Account Descriptio	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	5/31/22			Current Period Change		116.09	-116.09
				<b>Ending Balance</b>			<b>-2,534.39</b>
4302 Building Permits	5/1/22			Beginning Balance			-688.00
	5/4/22	CR RCB...2418	GE	deposit		70.00	
				Current Period Change		70.00	-70.00
	5/31/22			<b>Ending Balance</b>			<b>-758.00</b>
4307 Newsletter Advertism	5/1/22			Beginning Balance			-2,062.50
	5/2/22	CR RCB...2418	GE	Schuman ad		1,400.00	
				Current Period Change		1,400.00	-1,400.00
	5/31/22			<b>Ending Balance</b>			<b>-3,462.50</b>
4309 Rental Property Fees	5/1/22			Beginning Balance			-1,800.00
	5/31/22			<b>Ending Balance</b>			<b>-1,800.00</b>
4310 Court Costs HB413	5/1/22			Beginning Balance			-4,248.14
	5/31/22			<b>Ending Balance</b>			<b>-4,248.14</b>
5001 Sanitation	5/1/22			Beginning Balance			115,302.8
	5/4/22	3480	CD	Rumpke of Kentucky - Apr	11,739.38		
				Current Period Change	11,739.38		11,739.38
	5/31/22			<b>Ending Balance</b>			<b>127,042.2</b>
5004 Property Cleanup	5/1/22			Beginning Balance			1,300.00
	5/31/22			<b>Ending Balance</b>			<b>1,300.00</b>
5006 Engineering Fees	5/1/22			Beginning Balance			3,942.50
	5/31/22			<b>Ending Balance</b>			<b>3,942.50</b>
5007 City Landscaping	5/1/22			Beginning Balance			1,078.46
	5/31/22			<b>Ending Balance</b>			<b>1,078.46</b>
5008 Street Signs	5/1/22			Beginning Balance			1,561.44
	5/31/22			<b>Ending Balance</b>			<b>1,561.44</b>
5012 New Street Signage	5/1/22			Beginning Balance			6,794.00
	5/31/22			<b>Ending Balance</b>			<b>6,794.00</b>
5013 Tree Board	5/1/22			Beginning Balance			34,928.54
	5/31/22			<b>Ending Balance</b>			<b>34,928.54</b>

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**General Ledger**  
**For the Period From May 1, 2022 to May 31, 2022**

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Account ID Account Descriptio	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
5101 Newsletter	5/1/22			Beginning Balance			6,587.50
	5/4/22	3473	CD	Print Worx - May n/l inv#20	528.00		
				Current Period Change	528.00		528.00
	<b>5/31/22</b>			<b>Ending Balance</b>			<b>7,115.50</b>
5103 Public Relations	5/1/22			Beginning Balance			1,216.00
	<b>5/31/22</b>			<b>Ending Balance</b>			<b>1,216.00</b>
5104 Public Observances	5/1/22			Beginning Balance			8,528.85
	5/4/22	3475	CD	Cheryl Willett - Easter Egg	340.18		
	5/4/22	3477	CD	Louie Schweickhardt - rei	287.78		
				Current Period Change	627.96		627.96
	<b>5/31/22</b>			<b>Ending Balance</b>			<b>9,156.81</b>
5203 KY Municipal Leg/Jeff	5/1/22			Beginning Balance			733.00
	<b>5/31/22</b>			<b>Ending Balance</b>			<b>733.00</b>
5206 Seminars, Confer. &	5/1/22			Beginning Balance			49.50
	<b>5/31/22</b>			<b>Ending Balance</b>			<b>49.50</b>
5207 Bank Charges	5/1/22			Beginning Balance			105.60
	<b>5/31/22</b>			<b>Ending Balance</b>			<b>105.60</b>
5210 Mayor's Contingency	5/1/22			Beginning Balance			1,000.00
	<b>5/31/22</b>			<b>Ending Balance</b>			<b>1,000.00</b>
5211 Administrative Salarie	5/1/22			Beginning Balance			37,278.97
	5/3/22	050322-01	PR	Cheryl Willett	250.00		
	5/3/22	050322-02	PR	Brandt Davis	800.00		
	5/3/22	050322-03	PR	Charles D. Thompson	550.00		
	5/3/22	050322-04	PR	Craig L. Theis	250.00		
	5/3/22	050322-05	PR	James E. Shackelford	250.00		
	5/3/22	050322-06	PR	Jeffrey P. Weis	250.00		
	5/3/22	050322-07	PR	John F. Amback	250.00		
	5/3/22	050322-08	PR	William L. Schweickhardt	250.00		
	5/3/22	050322-09	PR	Mathew Sanderfer	250.00		
	5/3/22	050322-10	PR	William R. Hodapp	750.00		
				Current Period Change	3,850.00		3,850.00
	<b>5/31/22</b>			<b>Ending Balance</b>			<b>41,128.97</b>
5213 Administrative Expen	5/1/22			Beginning Balance			4,975.52
	5/4/22	3478	CD	Charlie Thompson - April c	50.00		
	5/4/22	3478	CD	Charlie Thompson - April	25.16		
	5/4/22	ACH	CD	Google Workspace - Apr e	60.00		
				Current Period Change	135.16		135.16
	<b>5/31/22</b>			<b>Ending Balance</b>			<b>5,110.68</b>
5301	5/1/22			Beginning Balance			24,455.51



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Account ID Account Descriptio	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
Street Light Utilities	5/19/22	ACH	CD	LG&E - 3/24-4/22	2,488.36		
	5/31/22			Current Period Change	2,488.36		2,488.36
				<b>Ending Balance</b>			<b>26,943.87</b>
5303 Rent	5/1/22			Beginning Balance			1,000.00
	5/1/22	3471	CD	Jeffersontown Fire Dept. -	100.00		
				Current Period Change	100.00		100.00
	5/31/22			<b>Ending Balance</b>			<b>1,100.00</b>
5401 Legal Representation	5/1/22			Beginning Balance			11,563.36
	5/4/22	3472	CD	Singler & Ritsert - April svc	400.00		
	5/4/22	3472	CD	Singler & Ritsert - May reta	200.00		
				Current Period Change	600.00		600.00
	5/31/22			<b>Ending Balance</b>			<b>12,163.36</b>
5402 Accounting/Audit	5/1/22			Beginning Balance			16,138.00
	5/4/22	3474	CD	Charles Veeneman CPA P	595.00		
				Current Period Change	595.00		595.00
	5/31/22			<b>Ending Balance</b>			<b>16,733.00</b>
5403 Liability & Casualty In	5/1/22			Beginning Balance			4,802.36
	5/4/22	3476	CD	KLC Insurance Services -	821.92		
				Current Period Change	821.92		821.92
	5/31/22			<b>Ending Balance</b>			<b>5,624.28</b>
5404 Bonding	5/1/22			Beginning Balance			2,137.80
	5/31/22			<b>Ending Balance</b>			<b>2,137.80</b>
5408 Payroll Taxes	5/1/22			Beginning Balance			2,899.84
	5/3/22	050322-01	PR	Cheryl Willett	3.63		
	5/3/22	050322-01	PR	Cheryl Willett	15.50		
	5/3/22	050322-02	PR	Brandt Davis	11.60		
	5/3/22	050322-02	PR	Brandt Davis	49.60		
	5/3/22	050322-03	PR	Charles D. Thompson	7.98		
	5/3/22	050322-03	PR	Charles D. Thompson	34.10		
	5/3/22	050322-03	PR	Charles D. Thompson	1.65		
	5/3/22	050322-04	PR	Craig L. Theis	15.50		
	5/3/22	050322-04	PR	Craig L. Theis	3.63		
	5/3/22	050322-05	PR	James E. Shackelford	3.63		
	5/3/22	050322-05	PR	James E. Shackelford	15.50		
	5/3/22	050322-06	PR	Jeffrey P. Weis	3.63		
	5/3/22	050322-06	PR	Jeffrey P. Weis	15.50		
	5/3/22	050322-07	PR	John F. Amback	3.63		
	5/3/22	050322-07	PR	John F. Amback	15.50		
	5/3/22	050322-08	PR	William L. Schweickhardt	15.50		
	5/3/22	050322-08	PR	William L. Schweickhardt	3.63		
	5/3/22	050322-09	PR	Mathew Sanderfer	15.50		
	5/3/22	050322-09	PR	Mathew Sanderfer	3.63		
	5/3/22	050322-10	PR	William R. Hodapp	46.50		
	5/3/22	050322-10	PR	William R. Hodapp	2.25		
	5/3/22	050322-10	PR	William R. Hodapp	10.88		
				Current Period Change	298.47		298.47
	5/31/22			<b>Ending Balance</b>			<b>3,198.31</b>

**City of Saint Regis Park - General Fund**  
**General Ledger**  
**For the Period From May 1, 2022 to May 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
5410 Codifing Expense	5/1/22			Beginning Balance			1,607.92
	<b>5/31/22</b>			<b>Ending Balance</b>			<b>1,607.92</b>
5501 Police/Interlocal Agre	5/1/22			Beginning Balance			40,160.00
	5/4/22	3479	CD	Sheepdog Security LLC - Current Period Change	5,000.00 5,000.00		5,000.00
	<b>5/31/22</b>			<b>Ending Balance</b>			<b>45,160.00</b>
5601 PVA Tax Rolls & Bill	5/1/22			Beginning Balance			7,327.13
	<b>5/31/22</b>			<b>Ending Balance</b>			<b>7,327.13</b>
5701 Postage & Shipping	5/1/22			Beginning Balance			330.00
	<b>5/31/22</b>			<b>Ending Balance</b>			<b>330.00</b>
5902 ARPA Expenses	5/1/22			Beginning Balance			102,015.4
	<b>5/31/22</b>			<b>Ending Balance</b>			<b>102,015.4</b>

**City of St. Regis Park Road Fund**  
**General Ledger**  
**For the Period From May 1, 2022 to May 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	5/1/22			Beginning Balance			102,831.73
	5/1/22	CR RCB...246	GE	Rec 4/30/22 intere	26.41		
	5/4/22	2066	CD	Walsh Bros		4,750.00	
	5/4/22	2067	CD	Glass Sign Co		4,390.00	
	5/16/22	CR RCB..2469	GE	map pmt (adjusted	243.58		
	5/31/22	05/31/22	GE	Interest Income	24.25		
				Current Period Ch	294.24	9,140.00	-8,845.76
	<b>5/31/22</b>			<b>Ending Balance</b>			<b>93,985.97</b>
1305 A/R - Mun Aid	5/1/22			Beginning Balance			2,272.22
	<b>5/31/22</b>			<b>Ending Balance</b>			<b>2,272.22</b>
1700 Infrastructure	5/1/22			Beginning Balance			108,320.00
	<b>5/31/22</b>			<b>Ending Balance</b>			<b>108,320.00</b>
1900 Accumulated Depreci	5/1/22			Beginning Balance			-14,716.00
	<b>5/31/22</b>			<b>Ending Balance</b>			<b>-14,716.00</b>
3016 Road Fund	5/1/22			Beginning Balance			-178,722.40
	<b>5/31/22</b>			<b>Ending Balance</b>			<b>-178,722.40</b>
4202 Road Fund (MARF)	5/1/22			Beginning Balance			-27,088.76
	5/16/22	CR RCB..2469	GE	map pmt (adjusted		243.58	
				Current Period Ch		243.58	-243.58
	<b>5/31/22</b>			<b>Ending Balance</b>			<b>-27,332.34</b>
4203 Road Fund Interest In	5/1/22			Beginning Balance			-210.75
	5/1/22	CR RCB...246	GE	Rec 4/30/22 intere		26.41	
	5/31/22	05/31/22	GE	Interest Income		24.25	
				Current Period Ch		50.66	-50.66
	<b>5/31/22</b>			<b>Ending Balance</b>			<b>-261.41</b>
5002 Snow Removal	5/1/22			Beginning Balance			7,250.00
	5/4/22	2066	CD	Walsh Bros - 1/16-	4,750.00		
				Current Period Ch	4,750.00		4,750.00
	<b>5/31/22</b>			<b>Ending Balance</b>			<b>12,000.00</b>
5011 Street Repairs	5/1/22			Beginning Balance			63.96
	<b>5/31/22</b>			<b>Ending Balance</b>			<b>63.96</b>
5012 New Street Signage	5/1/22			Beginning Balance			
	5/4/22	2067	CD	Glass Sign Co - in	4,390.00		
				Current Period Ch	4,390.00		4,390.00
	<b>5/31/22</b>			<b>Ending Balance</b>			<b>4,390.00</b>

**City of Saint Regis Park - General Fund**  
**Cash Account Register**  
**For the Period From May 1, 2022 to May 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			17,689.88	17,689.88
5/1/22	3471	Wrt. Ch	Jeffersontown Fire	5/22 rent	100.00		17,589.88
5/2/22	CR RCB..	Gen. Jr				1,400.00	18,989.88
5/2/22	CR RCB..	Gen. Jr				4,379.86	23,369.74
5/3/22	050322-0	Payroll	16		224.41		23,145.33
5/3/22	050322-0	Payroll	19		692.74		22,452.59
5/3/22	050322-0	Payroll	Charles D Thomps		479.86		21,972.73
5/3/22	050322-0	Payroll	Craig Theis		199.41		21,773.32
5/3/22	050322-0	Payroll	James E. Shackelf		224.41		21,548.91
5/3/22	050322-0	Payroll	Jeffrey P Weis		184.41		21,364.50
5/3/22	050322-0	Payroll	John Amback		224.41		21,140.09
5/3/22	050322-0	Payroll	Louie Schweickhar		224.41		20,915.68
5/3/22	050322-0	Payroll	Mathew Sanderfer		224.41		20,691.27
5/3/22	050322-1	Payroll	William Hodapp		650.16		20,041.11
5/4/22	CR RCB..	Gen. Jr				70.00	20,111.11
5/4/22	xfer funds	Gen. Jr				20,000.00	40,111.11
5/4/22	3472	Wrt. Ch	Singler & Ritset	Apr svcs/ May ret	600.00		39,511.11
5/4/22	3473	Wrt. Ch	Print Worx	May n/l inv#2022	528.00		38,983.11
5/4/22	3474	Wrt. Ch	Charles Veeneman	April svcs inv#22	595.00		38,388.11
5/4/22	3475	Wrt. Ch	Cheryl Willett	Easter Egg hunt	340.18		38,047.93
5/4/22	3476	Wrt. Ch	KLC Insurance Ag	L5494-2021-207	821.92		37,226.01
5/4/22	3477	Wrt. Ch	Louie Schweickhar	reimb-Flags 4th	287.78		36,938.23
5/4/22	3478	Wrt. Ch	Thompson, Charlie	reimb - cell & Apr	75.16		36,863.07
5/4/22	3479	Wrt. Ch	Sheepdog Security	April svcs inv#S	5,000.00		31,863.07
5/4/22	3480	Wrt. Ch	Rumpke of Kentuc	Apr svcs inv#355	11,739.38		20,123.69
5/4/22	3481	Wrt. Ch	Morrison, Martin/M	'21 Homestead e	41.72		20,081.97
5/4/22	ACH	Wrt. Ch	Google	Apr email svcs	60.00		20,021.97
5/9/22	CR RCB..	Gen. Jr				7,304.31	27,326.28
5/9/22	CR RCB..	Gen. Jr				10,215.38	37,541.66
5/16/22	CR RCB..	Gen. Jr				4,252.60	41,794.26
5/19/22	ACH	Wrt. Ch	LG&E	3/24-4/22	2,488.36		39,305.90
5/20/22	CR RCB..	Gen. Jr				1,934.74	41,240.64
		<b>Total</b>			<b>26,006.13</b>	<b>49,556.89</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>	5-16-22
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>	5-16-22
Review the bank reconciling items (outstanding checks and deposits in transit) for propriety .....	<u>GW</u>	5-16-22
Investigate significant fluctuations in cash accounts during the month and document findings and explanations/resolutions .....	<u>GW</u>	5-16-22
Review bank transfers and unusual cash disbursements for propriety .....	<u>GW</u>	5-16-22
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>	5-16-22

Period Ending 4-30-2022