

City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and two Month(s) Ending August 31, 2022
For the Year Ending June 30, 2023 - Budget

	Current Month Actual	Year to Date Actual	Budget	Variance
Revenues:				
4101 Property Taxes	\$ 43,549.67	\$ 52,957.38	\$ 142,000.00	(89,042.62)
4109 Sanitation Taxes	0.00	232.08	70,436.00	(70,203.92)
4103 Delinquent Taxes	0.00	0.00	2,000.00	(2,000.00)
4102 Franchise Taxes	4,213.13	4,213.13	15,000.00	(10,786.87)
4104 Insurance Premiums Taxes	29,681.59	30,685.80	110,000.00	(79,314.20)
4105 Mineral Severance & Coal Taxes	0.00	0.00	100.00	(100.00)
4201 Interest	401.33	815.52	750.00	65.52
4209 KLC Investment Pool income	(157.74)	1,047.60	10,000.00	(8,952.40)
4302 Building Permits	0.00	35.00	300.00	(265.00)
4307 Newsletter Advertisement	0.00	0.00	1,000.00	(1,000.00)
4309 Rental Property Fees	0.00	0.00	1,800.00	(1,800.00)
4310 Court Costs HB413	0.00	0.00	4,000.00	(4,000.00)
4204 Funds from Surplus	0.00	0.00	72,937.00	(72,937.00)
TOTAL REVENUES	77,687.98	89,986.51	430,323.00	(340,336.49)
Expenses:				
General Government				
5006 Engineering Fees	0.00	0.00	6,000.00	(6,000.00)
5007 City Landscaping	280.00	280.00	8,000.00	(7,720.00)
5101 Newsletter	1,296.00	4,243.26	9,000.00	(4,756.74)
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	0.00	100.00	(100.00)
5207 Bank Charges	0.00	0.00	100.00	(100.00)
5210 Mayor's Contingency Fund	0.00	39.95	1,000.00	(960.05)
5211 Administrative Salaries	4,200.00	8,550.00	48,000.00	(39,450.00)
5213 Administrative Expenses	624.68	700.08	8,000.00	(7,299.92)
5303 Rent	100.00	200.00	1,200.00	(1,000.00)
5401 Legal Representation	593.00	1,293.00	14,000.00	(12,707.00)
5402 Accounting/Audit	1,093.96	2,065.46	16,000.00	(13,934.54)
5403 Liability & Casualty Insurance	0.00	9,255.63	10,000.00	(744.37)
5404 Bonding	0.00	0.00	2,300.00	(2,300.00)
5408 Payroll Taxes	326.29	664.51	4,000.00	(3,335.49)
5410 Codifing Expense	0.00	0.00	1,650.00	(1,650.00)
5601 PVA Tax Rolls & Bill Prep.	7,363.19	7,363.19	7,500.00	(136.81)
5701 Postage & Shipping	0.00	348.00	0.00	348.00
Total General Government	15,877.12	35,003.08	138,150.00	(103,146.92)
Public Safety				
5501 Police/Interlocal Agreement	5,000.00	10,000.00	60,000.00	(50,000.00)
Total Public Safety	5,000.00	10,000.00	60,000.00	(50,000.00)
Public Services				
5001 Sanitation	11,739.38	23,478.76	140,873.00	(117,394.24)
5005 Sidewalk Repairs	0.00	0.00	5,000.00	(5,000.00)
5008 Street Signs	0.00	0.00	3,000.00	(3,000.00)
5013 Tree Board	3,510.00	8,642.00	40,000.00	(31,358.00)
Total Public Services	15,249.38	32,120.76	188,873.00	(156,752.24)

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 two Month(s) Ending August 31, 2022
For the Year Ending June 30, 2023 - Budget

		Current Month Actual	Year to Date Actual	Budget	Variance
Community Services					
5103	Public Relations	1,216.00	1,216.00	1,300.00	(84.00)
5104	Public Observances	0.00	0.00	8,500.00	(8,500.00)
5105	Web Page	0.00	0.00	500.00	(500.00)
Total Community Services		1,216.00	1,216.00	10,300.00	(9,084.00)
Utilities					
5301	Street Light Utilities	2,494.17	4,957.99	33,000.00	(28,042.01)
Total Utilities		2,494.17	4,957.99	33,000.00	(28,042.01)
TOTAL EXPENSES		39,836.67	83,297.83	430,323.00	(347,025.17)
Revenue Over (Under) Expenses		\$ 37,851.31	\$ 6,688.68	\$ 0.00	6,688.68
American Rescue Plan Act Funds					
4115	Grant-Amer Rescue Plan Act	\$ 0.00	\$ 0.00	\$ 194,581.00	(194,581.00)
5902	ARPA Expenses	(13,131.95)	(13,131.95)	0.00	(13,131.95)
Net Receipts (Expenses)		\$ (13,131.95)	\$ (13,131.95)	\$ 194,581.00	(207,712.95)

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

ASSETS

Current Assets		
Operating RCB...2418	\$	29,174.61
Money Mkt RCB...2434		370,018.07
Tax acct RCB...2426		53,729.39
5/3 Holdings Cash & Equivilant		21,106.61
ARPA MM RCB		284,965.05
PNC/KLC Investment		503,682.72
Investment Chg in Value		929.71
GNMA 2% 5/20/51		30,699.17
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
		1,337,241.42
Total Current Assets		
		1,337,241.42
Property and Equipment		
Office Equipment		8,977.00
Signs		71,828.40
Infrastructure		466,873.73
Accumulated Depreciation		(308,147.83)
		239,531.30
Total Property and Equipment		
		239,531.30
Total Assets		
	\$	1,576,772.72

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	31,435.30
Accrued Payroll Taxes		1,824.53
		33,259.83
Total Current Liabilities		
		33,259.83
Total Liabilities		
		33,259.83
Capital		
Retained Earnings		491,667.72
General Fund		734,762.44
General Fixed Asset Fund		323,526.00
Net Income		(6,443.27)
		1,543,512.89
Total Capital		
		1,543,512.89
Total Liabilities & Capital		
	\$	1,576,772.72

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City of Saint Regis Park - General Fund General Ledger For the Period From Aug 1, 2022 to Aug 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 Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4101 Property Taxes	8/1/22			Beginning Balance			-9,407.71
	8/31/22	CR RCB...2	GEN	Rec 8/2-8/28 dep 6		43,549.67	
				Current Period Cha		43,549.67	-43,549.67
	8/31/22			Ending Balance			-52,957.38
4102 Franchise Taxes	8/1/22			Beginning Balance			
	8/15/22	CR Franch	GEN	Franchise Fee - Ch		4,213.13	
				Current Period Cha		4,213.13	-4,213.13
	8/31/22			Ending Balance			-4,213.13
4104 Insurance Premiums	8/1/22			Beginning Balance			-1,004.21
	8/2/22	CR - IPT	GEN	IPT		5,473.84	
	8/2/22	CR - IPT	GEN	IPT		10,781.15	
	8/5/22	CR - IPT	GEN	IPT		6,114.12	
	8/9/22	CR - IPT	GEN	IPT		7,312.48	
				Current Period Cha		29,681.59	-29,681.59
	8/31/22			Ending Balance			-30,685.80
4109 Sanitation Taxes	8/1/22			Beginning Balance			-232.08
	8/31/22			Ending Balance			-232.08
4201 Interest	8/1/22			Beginning Balance			-414.19
	8/1/22	Rec activity	GEN	Rec 7/31/22 activit		51.17	
	8/1/22	Rec activity	GEN	Rec 7/31/22 activit		15.05	
	8/31/22	Int	GEN	Int Deposit		188.79	
	8/31/22	Int	GEN	Interest Income		146.32	
				Current Period Cha		401.33	-401.33
	8/31/22			Ending Balance			-815.52
4209 KLC Investment Pool i	8/1/22			Beginning Balance			-1,205.34
	8/1/22		GEN	7/1-7/31 activity	157.74		
				Current Period Cha	157.74		157.74
	8/31/22			Ending Balance			-1,047.60
4302 Building Permits	8/1/22			Beginning Balance			-35.00
	8/31/22			Ending Balance			-35.00
5001 Sanitation	8/1/22			Beginning Balance			11,739.38
	8/9/22	3515	CDJ	Rumpke of Kentuc	11,739.38		
				Current Period Cha	11,739.38		11,739.38
	8/31/22			Ending Balance			23,478.76
5007 City Landscaping	8/1/22			Beginning Balance			
	8/9/22	3516	CDJ	Walsh Brothers La	280.00		
				Current Period Cha	280.00		280.00
	8/31/22			Ending Balance			280.00
5013 Tree Board	8/1/22			Beginning Balance			5,132.00
	8/9/22	3521	CDJ	Charles Wirth - Tre	480.00		
	8/30/22	3526	CDJ	Andy Burch - Tree	380.00		

City of Saint Regis Park - General Fund
General Ledger
For the Period From Aug 1, 2022 to Aug 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 Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/30/22	3527	CDJ	Patricia Atzinger -	150.00		
	8/30/22	3528	CDJ	Arnold Brouillard -	500.00		
	8/30/22	3529	CDJ	Hannah O'Brien - T	500.00		
	8/30/22	3530	CDJ	Bill Hodapp - Tree	500.00		
	8/30/22	3531	CDJ	Francis Gnau - Tre	500.00		
	8/30/22	3532	CDJ	Linda Bailey - Tree	500.00		
	8/31/22			Current Period Cha	3,510.00		3,510.00
	8/31/22			Ending Balance			8,642.00
5101 Newsletter	8/1/22			Beginning Balance			2,947.26
	8/9/22	3517	CDJ	Print Worx - Newsl	648.00		
	8/30/22	3534	CDJ	Print Worx - Newsl	648.00		
	8/31/22			Current Period Cha	1,296.00		1,296.00
	8/31/22			Ending Balance			4,243.26
5103 Public Relations	8/1/22			Beginning Balance			
	8/30/22	3533	CDJ	Reach Alert, LLC -	1,216.00		
	8/31/22			Current Period Cha	1,216.00		1,216.00
	8/31/22			Ending Balance			1,216.00
5210 Mayor's Contingency	8/1/22			Beginning Balance			39.95
	8/31/22			Ending Balance			39.95
5211 Administrative Salarie	8/1/22			Beginning Balance			4,350.00
	8/2/22	080222-01	PRJ	Cheryl Willett	250.00		
	8/2/22	080222-02	PRJ	Brandt Davis	800.00		
	8/2/22	080222-03	PRJ	Craig L. Theis	250.00		
	8/2/22	080222-04	PRJ	James E. Shackelf	250.00		
	8/2/22	080222-05	PRJ	Jason E. Lewis	750.00		
	8/2/22	080222-06	PRJ	Jeffrey P. Weis	250.00		
	8/2/22	080222-07	PRJ	John F. Amback	250.00		
	8/2/22	080222-08	PRJ	William L. Schweic	250.00		
	8/2/22	080222-09	PRJ	Mathew Sanderfer	250.00		
	8/2/22	080222-10	PRJ	William R. Hodapp	900.00		
	8/31/22			Current Period Cha	4,200.00		4,200.00
	8/31/22			Ending Balance			8,550.00
5213 Administrative Expens	8/1/22			Beginning Balance			75.40
	8/1/22	DD Fee	GEN	Direct Deposit Fee	14.00		
	8/9/22	3517	CDJ	Print Worx - Tax Bil	183.18		
	8/9/22	3519	CDJ	Corri Fierro - Admi	250.00		
	8/9/22	3524	CDJ	Jason Lewis - July	67.50		
	8/9/22	3524	CDJ	Jason Lewis - Cell	50.00		
	8/9/22	ACH	CDJ	Google Workspace	60.00		
	8/31/22			Current Period Cha	624.68		624.68
	8/31/22			Ending Balance			700.08
5301 Street Light Utilities	8/1/22			Beginning Balance			2,463.82
	8/9/22	ACH	CDJ	LG&E - Street Light	2,494.17		
	8/31/22			Current Period Cha	2,494.17		2,494.17
	8/31/22			Ending Balance			4,957.99
5303 Rent	8/1/22			Beginning Balance			100.00
	8/1/22	3514	CDJ	Jeffersontown Fire	100.00		

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General Ledger
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/31/22			Current Period Cha Ending Balance	100.00		100.00 200.00
5401 Legal Representation	8/1/22			Beginning Balance			700.00
	8/9/22	3523	CDJ	Singler & Ritsert - Current Period Cha	593.00		593.00
	8/31/22			Ending Balance			1,293.00
5402 Accounting/Audit	8/1/22			Beginning Balance			971.50
	8/9/22	3520	CDJ	Charles Veeneman	115.00		
	8/9/22	3520	CDJ	Charles Veeneman	595.00		
	8/9/22	3520	CDJ	Charles Veeneman	79.96		
	8/30/22	3525	CDJ	Charles Veeneman	304.00		
	8/31/22			Current Period Cha Ending Balance	1,093.96		1,093.96 2,065.46
5403 Liability & Casualty In	8/1/22			Beginning Balance			9,255.63
	8/31/22			Ending Balance			9,255.63
5408 Payroll Taxes	8/1/22			Beginning Balance			338.22
	8/2/22	080222-01	PRJ	Cheryl Willett	3.63		
	8/2/22	080222-01	PRJ	Cheryl Willett	15.50		
	8/2/22	080222-02	PRJ	Brandt Davis	11.60		
	8/2/22	080222-02	PRJ	Brandt Davis	49.60		
	8/2/22	080222-03	PRJ	Craig L. Theis	3.63		
	8/2/22	080222-03	PRJ	Craig L. Theis	15.50		
	8/2/22	080222-04	PRJ	James E. Shackelf	3.63		
	8/2/22	080222-04	PRJ	James E. Shackelf	15.50		
	8/2/22	080222-05	PRJ	Jason E. Lewis	10.88		
	8/2/22	080222-05	PRJ	Jason E. Lewis	46.50		
	8/2/22	080222-05	PRJ	Jason E. Lewis	2.25		
	8/2/22	080222-06	PRJ	Jeffrey P. Weis	15.50		
	8/2/22	080222-06	PRJ	Jeffrey P. Weis	3.63		
	8/2/22	080222-07	PRJ	John F. Amback	15.50		
	8/2/22	080222-07	PRJ	John F. Amback	3.63		
	8/2/22	080222-08	PRJ	William L. Schweic	3.63		
	8/2/22	080222-08	PRJ	William L. Schweic	15.50		
	8/2/22	080222-09	PRJ	Mathew Sanderfer	15.50		
	8/2/22	080222-09	PRJ	Mathew Sanderfer	3.63		
	8/2/22	080222-10	PRJ	William R. Hodapp	55.80		
	8/2/22	080222-10	PRJ	William R. Hodapp	13.05		
	8/2/22	080222-10	PRJ	William R. Hodapp	2.70		
	8/31/22			Current Period Cha Ending Balance	326.29		326.29 664.51
5501 Police/Interlocal Agree	8/1/22			Beginning Balance			5,000.00
	8/9/22	3522	CDJ	Sheepdog Security	5,000.00		
	8/31/22			Current Period Cha Ending Balance	5,000.00		5,000.00 10,000.00
5601 PVA Tax Rolls & Bill P	8/1/22			Beginning Balance			
	8/9/22	3518	CDJ	Jefferson County P	7,363.19		
	8/31/22			Current Period Cha Ending Balance	7,363.19		7,363.19 7,363.19

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5701 Postage & Shipping	8/1/22			Beginning Balance			348.00
	8/31/22			Ending Balance			348.00
5902 ARPA Expenses	8/1/22			Beginning Balance			
	8/2/22	1003	CDJ	Recreonics - ARPA	5,596.82		
	8/3/22	1003	CDJ	Recreonics - ARPA	5,596.82		
	8/3/22	1004	CDJ	KIPDA - ARPA Exp	1,938.31		
				Current Period Cha	13,131.95		13,131.95
	8/31/22			Ending Balance			13,131.95

City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Aug 1, 2022 to Aug 31, 2022
1001 - Operating RCB...2418

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Am	Receipt Amt	Balance
			Opening Balance			19,813.75	19,813.75
8/1/22	DD Fee	Gen. Jnl.			14.00		19,799.75
8/1/22	3514	Wrt. Chks.	Jeffersontown Fire D	8/22 Rent	100.00		19,699.75
8/2/22	CR - IPT	Gen. Jnl.				5,473.84	25,173.59
8/2/22	CR - IPT	Gen. Jnl.				10,781.15	35,954.74
8/2/22	Transfer	Gen. Jnl.				20,000.00	55,954.74
8/2/22	080222-01	Payroll	16		224.41		55,730.33
8/2/22	080222-02	Payroll	19		692.74		55,037.59
8/2/22	080222-03	Payroll	Craig Theis		199.41		54,838.18
8/2/22	080222-04	Payroll	James E. Shackelford		224.41		54,613.77
8/2/22	080222-05	Payroll	Jason E. Lewis		650.16		53,963.61
8/2/22	080222-06	Payroll	Jeffrey P Weis		184.41		53,779.20
8/2/22	080222-07	Payroll	John Amback		224.41		53,554.79
8/2/22	080222-08	Payroll	Louie Schweickhardt		224.41		53,330.38
8/2/22	080222-09	Payroll	Mathew Sanderfer		224.41		53,105.97
8/2/22	080222-10	Payroll	William Hodapp		777.89		52,328.08
8/3/22	1003	Wrt. Chks.	Recreonics	Pool cover fo	5,596.82		46,731.26
8/5/22	CR - IPT	Gen. Jnl.				6,114.12	52,845.38
8/9/22	CR - IPT	Gen. Jnl.				7,312.48	60,157.86
8/9/22	3515	Wrt. Chks.	Rumpke of Kentucky	July Trash 35	11,739.38		48,418.48
8/9/22	3516	Wrt. Chks.	Walsh Bros.	H Row Maint	280.00		48,138.48
8/9/22	3517	Wrt. Chks.	Print Worx	Tax Bill maile	831.18		47,307.30
8/9/22	3518	Wrt. Chks.	Property Valuation A	22-23 Tax bill	7,363.19		39,944.11
8/9/22	3519	Wrt. Chks.	Fierro, Corri	Tax bill prep	250.00		39,694.11
8/9/22	3520	Wrt. Chks.	Charles Veeneman	July Acct, Co	789.96		38,904.15
8/9/22	3521	Wrt. Chks.	Wirth, Charles	Tree Mainten	480.00		38,424.15
8/9/22	3522	Wrt. Chks.	Sheepdog Security LL	July police	5,000.00		33,424.15
8/9/22	3523	Wrt. Chks.	Singler & Ritset	July Legal/Au	593.00		32,831.15
8/9/22	3524	Wrt. Chks.	Jason Lewis	Mileage/phon	117.50		32,713.65
8/9/22	ACH	Wrt. Chks.	Google	Email July	60.00		32,653.65
8/9/22	ACH	Wrt. Chks.	LG&E	Street Lights	2,494.17		30,159.48
8/15/22	CR Franch f	Gen. Jnl.				4,213.13	34,372.61
8/30/22	3525	Wrt. Chks.	Charles Veeneman	Acct services	304.00		34,068.61
8/30/22	3526	Wrt. Chks.	Burch, Andy	Tree mainten	380.00		33,688.61
8/30/22	3527	Wrt. Chks.	Atzinger, Patricia	Tree Mainten	150.00		33,538.61
8/30/22	3528	Wrt. Chks.	Brouillard, Arnold	Tree Mainten	500.00		33,038.61
8/30/22	3529	Wrt. Chks.	O'Brien, Hannah	Tree Mainten	500.00		32,538.61
8/30/22	3530	Wrt. Chks.	Hodapp, Bill	Tree mainten	500.00		32,038.61
8/30/22	3531	Wrt. Chks.	Gnau, Francis	Tree mainten	500.00		31,538.61
8/30/22	3532	Wrt. Chks.	Bailey, Linda	Tree mainten	500.00		31,038.61
8/30/22	3533	Wrt. Chks.	Reach Alert, LLC	Alert System	1,216.00		29,822.61
8/30/22	3534	Wrt. Chks.	Print Worx	September N	648.00		29,174.61
		Total			44,533.86	53,894.72	

CITY OF ST. REGIS PARK - ROAD FUND
Statement of Receipts and Disbursements - Cash Basis
For the Month and two Month(s) Ending August 31, 2022
For the Year Ending June 30, 2023 - Budget

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,524.34	5,191.79	\$ 28,000.00	22,808.21
4203	Road Fund Interest Inc	41.48	81.73	500.00	418.27
	Total Revenues	<u>2,565.82</u>	<u>5,273.52</u>	<u>28,500.00</u>	<u>23,226.48</u>
Expenses					
5002	Snow Removal	0.00	0.00	10,000.00	10,000.00
	Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
	Net Income	<u>\$ 2,565.82</u>	<u>5,273.52</u>	<u>\$ 18,500.00</u>	<u>13,226.48</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
August 31, 2022

ASSETS

Current Assets		
Road Fund RCB...2469	\$	98,602.66
A/R - Mun Aid		<u>2,272.22</u>
Total Current Assets		100,874.88
Property and Equipment		
Infrastructure		108,320.00
Accumulated Depreciation		<u>(14,716.00)</u>
Total Property and Equipment		93,604.00
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>194,478.88</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		<u>0.00</u>
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
Road Fund	\$	189,205.36
Net Income		<u>5,273.52</u>
Total Capital		<u>194,478.88</u>
Total Liabilities & Capital	\$	<u><u>194,478.88</u></u>

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**City of St. Regis Park Road Fund
General Ledger
For the Period From Aug 1, 2022 to Aug 31, 2022**

Filter Criteria includes: 1) IDs from 4202 to . Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4202 Road Fund (MARF)	8/1/22			Beginning Balance			-2,667.45
	8/12/22	CR RCB..2	GEN	map pmt		2,524.34	
				Current Period Cha		2,524.34	-2,524.34
	8/31/22			Ending Balance			-5,191.79
4203 Road Fund Interest In	8/1/22			Beginning Balance			-40.25
	8/31/22	Int	GEN	Interest Income		41.48	
				Current Period Cha		41.48	-41.48
	8/31/22			Ending Balance			-81.73