

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

	Current Month Actual	Year to Date Actual	Budget	Variance
Revenues:				
4101 Property Taxes	\$ 9,407.71	\$ 9,407.71	\$ 142,000.00	(132,592.29)
4109 Sanitation Taxes	232.08	232.08	70,436.00	(70,203.92)
4103 Delinquent Taxes	0.00	0.00	2,000.00	(2,000.00)
4102 Franchise Taxes	0.00	0.00	15,000.00	(15,000.00)
4104 Insurance Premiums Taxes	1,004.21	1,004.21	110,000.00	(108,995.79)
4105 Mineral Severance & Coal Taxes	0.00	0.00	100.00	(100.00)
4201 Interest	414.19	414.19	750.00	(335.81)
4209 KLC Investment Pool income	1,205.34	1,205.34	10,000.00	(8,794.66)
4302 Building Permits	35.00	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	12,298.53	12,298.53	430,323.00	(418,024.47)
Expenses:				
General Government				
5006 Engineering Fees	0.00	0.00	6,000.00	(6,000.00)
5007 City Landscaping	0.00	0.00	8,000.00	(8,000.00)
5101 Newsletter	2,947.26	2,947.26	9,000.00	(6,052.74)
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	39.95	39.95	1,000.00	(960.05)
5211 Administrative Salaries	4,350.00	4,350.00	48,000.00	(43,650.00)
5213 Administrative Expenses	75.40	75.40	8,000.00	(7,924.60)
5303 Rent	100.00	100.00	1,200.00	(1,100.00)
5401 Legal Representation	700.00	700.00	14,000.00	(13,300.00)
5402 Accounting/Audit	971.50	971.50	16,000.00	(15,028.50)
5403 Liability & Casualty Insurance	9,255.63	9,255.63	10,000.00	(744.37)
5404 Bonding	0.00	0.00	2,300.00	(2,300.00)
5408 Payroll Taxes	338.22	338.22	4,000.00	(3,661.78)
5410 Codifing Expense	0.00	0.00	1,650.00	(1,650.00)
5601 PVA Tax Rolls & Bill Prep.	0.00	0.00	7,500.00	(7,500.00)
5701 Postage & Shipping	348.00	348.00	0.00	348.00
Total General Government	19,125.96	19,125.96	138,150.00	(119,024.04)
Public Safety				
5501 Police/Interlocal Agreement	5,000.00	5,000.00	60,000.00	(55,000.00)
Total Public Safety	5,000.00	5,000.00	60,000.00	(55,000.00)
Public Services				
5001 Sanitation	11,739.38	11,739.38	140,873.00	(129,133.62)
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	5,132.00	5,132.00	40,000.00	(34,868.00)
Total Public Services	16,871.38	16,871.38	188,873.00	(172,001.62)

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

	Current Month Actual	Year to Date Actual	Budget	Variance
Community Services				
5103 Public Relations	0.00	0.00	1,300.00	(1,300.00)
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	0.00	0.00	10,300.00	(10,300.00)
Utilities				
5301 Street Light Utilities	2,463.82	2,463.82	33,000.00	(30,536.18)
Total Utilities	2,463.82	2,463.82	33,000.00	(30,536.18)
TOTAL EXPENSES	43,461.16	43,461.16	430,323.00	(386,861.84)
Revenue Over (Under) Expenses	\$ (31,162.63)	\$ (31,162.63)	\$ 0.00	(31,162.63)
<u>American Rescue Plan Act Funds</u>				
4115 Grant-Amer Rescue Plan Act	\$ 0.00	\$ 0.00	\$ 194,581.00	(194,581.00)
Net Receipts (Expenses)	\$ 0.00	\$ 0.00	\$ 194,581.00	(194,581.00)

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

ASSETS

Current Assets		
Operating RCB...2418	\$	19,813.75
Money Mkt RCB...2434		389,829.28
Tax acct RCB...2426		10,179.72
5/3 Holdings Cash & Equivilant		21,040.36
ARPA MM RCB		292,353.86
PNC/KLC Investment		503,840.46
Investment Chg in Value		929.71
GNMA 2% 5/20/51		30,699.20
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
		1,311,622.43
Total Current Assets		
		1,311,622.43
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		
	\$	1,551,153.73

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	31,435.30
Accrued Payroll Taxes		924.90
		32,360.20
Total Current Liabilities		
		32,360.20
Total Liabilities		
		32,360.20
Capital		
Retained Earnings		491,667.72
General Fund		734,762.44
General Fixed Asset Fund		323,526.00
Net Income		(31,162.63)
		1,518,793.53
Total Capital		
		1,518,793.53
Total Liabilities & Capital		
	\$	1,551,153.73

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City of Saint Regis Park - General Fund
General Ledger
For the Period From Jul 1, 2022 to Jul 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	7/1/22			Beginning Balance			
	7/28/22	CR	GEN	6 tax pmt		2,042.24	
	7/29/22	CR	GEN	1 tax pmt		7,365.47	
	7/31/22			Current Period Cha		9,407.71	-9,407.71
				Ending Balance			-9,407.71
4104 Insurance Premiums	7/1/22			Beginning Balance			
	7/27/22	IPT EFT	GEN	Auto Owners Ins		1,004.21	
	7/31/22			Current Period Cha		1,004.21	-1,004.21
				Ending Balance			-1,004.21
4109 Sanitation Taxes	7/1/22			Beginning Balance			
	7/18/22	Asc san pm	GEN	Ascension sanitatio		232.08	
	7/31/22			Current Period Cha		232.08	-232.08
				Ending Balance			-232.08
4201 Interest	7/1/22			Beginning Balance			
	7/1/22	Rec 6/30/2	GEN	Rec 06/30/2022 ac		54.09	
	7/1/22	Rec 6/30/2	GEN	Rec 06/30/2022 ac		7.22	
	7/31/22	Int	GEN	Int Deposit		203.98	
	7/31/22	Int	GEN	Interest Income		148.90	
	7/31/22			Current Period Cha		414.19	-414.19
				Ending Balance			-414.19
4209 KLC Investment Pool i	7/1/22			Beginning Balance			
	7/1/22	KLC inv act	GEN	6/1-6/30 activity		1,205.34	
	7/31/22			Current Period Cha		1,205.34	-1,205.34
				Ending Balance			-1,205.34
4302 Building Permits	7/1/22			Beginning Balance			
	7/6/22	RF xfer	GEN	Sanderfer		35.00	
	7/31/22			Current Period Cha		35.00	-35.00
				Ending Balance			-35.00
5001 Sanitation	7/1/22			Beginning Balance			
	7/11/22	3502	CDJ	Rumpke of Kentuc	11,739.38		
	7/31/22			Current Period Cha	11,739.38		11,739.38
				Ending Balance			11,739.38
5013 Tree Board	7/1/22			Beginning Balance			
	7/11/22	3507	CDJ	chs consulting LLC	4,180.00		
	7/11/22	3510	CDJ	Connie Ashley - Tr	384.00		
	7/11/22	3511	CDJ	Jeff Weis - Tree Bo	280.00		
	7/11/22	3512	CDJ	Heather Osbourne	288.00		
	7/31/22			Current Period Cha	5,132.00		5,132.00
				Ending Balance			5,132.00
5101 Newsletter	7/1/22			Beginning Balance			
	7/11/22	3513	CDJ	Print Worx - Newsl	2,947.26		
	7/31/22			Current Period Cha	2,947.26		2,947.26
				Ending Balance			2,947.26

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5210 Mayor's Contingency	7/1/22			Beginning Balance			
	7/11/22	3509	CDJ	Nanz & Kraft Florist	39.95		
				Current Period Cha	39.95		39.95
	7/31/22			Ending Balance			39.95
5211 Administrative Salarie	7/1/22			Beginning Balance			
	7/5/22	070522-01	PRJ	Cheryl Willett	250.00		
	7/5/22	070522-02	PRJ	Brandt Davis	800.00		
	7/5/22	070522-03	PRJ	Craig L. Theis	250.00		
	7/5/22	070522-04	PRJ	James E. Shackelf	250.00		
	7/5/22	070522-05	PRJ	Jason E. Lewis	750.00		
	7/5/22	070522-06	PRJ	Jeffrey P. Weis	250.00		
	7/5/22	070522-07	PRJ	John F. Amback	250.00		
	7/5/22	070522-08	PRJ	William L. Schweic	250.00		
	7/5/22	070522-09	PRJ	Mathew Sanderfer	250.00		
	7/5/22	070522-10	PRJ	William R. Hodapp	750.00		
	7/5/22	070522-11	PRJ	Jason E. Lewis	300.00		
				Current Period Cha	4,350.00		4,350.00
	7/31/22			Ending Balance			4,350.00
5213 Administrative Expens	7/1/22			Beginning Balance			
	7/1/22	DD Fee	GEN	Direct Deposit Fee	14.00		
	7/1/22	DD Fee	GEN	Direct Deposit Fee	1.40		
	7/11/22	3504	CDJ	Google LLC - Admi	60.00		
	7/11/22	ACH	CDJ	Google Workspace	60.00		
	7/18/22	3504V	CDJ	Google LLC - Admi		60.00	
				Current Period Cha	135.40	60.00	75.40
	7/31/22			Ending Balance			75.40
5301 Street Light Utilities	7/1/22			Beginning Balance			
	7/11/22	3505	CDJ	LG&E - Street Light	2,463.82		
	7/11/22	ACH	CDJ	LG&E - Street Light	2,463.82		
	7/18/22	3505V	CDJ	LG&E - Street Light		2,463.82	
				Current Period Cha	4,927.64	2,463.82	2,463.82
	7/31/22			Ending Balance			2,463.82
5303 Rent	7/1/22			Beginning Balance			
	7/1/22	003500	CDJ	Jeffersontown Fire	100.00		
				Current Period Cha	100.00		100.00
	7/31/22			Ending Balance			100.00
5401 Legal Representation	7/1/22			Beginning Balance			
	7/11/22	3501	CDJ	Singler & Ritsert -	700.00		
				Current Period Cha	700.00		700.00
	7/31/22			Ending Balance			700.00
5402 Accounting/Audit	7/1/22			Beginning Balance			
	7/11/22	3508	CDJ	Charles Veeneman	971.50		
				Current Period Cha	971.50		971.50
	7/31/22			Ending Balance			971.50
5403 Liability & Casualty In	7/1/22			Beginning Balance			
	7/1/22	3498	CDJ	KLC Insurance Ser	9,255.63		
				Current Period Cha	9,255.63		9,255.63
	7/31/22			Ending Balance			9,255.63

**City of Saint Regis Park - General Fund
General Ledger
For the Period From Jul 1, 2022 to Jul 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
5408	7/1/22			Beginning Balance			
Payroll Taxes	7/5/22	070522-01	PRJ	Cheryl Willett	15.50		
	7/5/22	070522-01	PRJ	Cheryl Willett	3.63		
	7/5/22	070522-02	PRJ	Brandt Davis	49.60		
	7/5/22	070522-02	PRJ	Brandt Davis	11.60		
	7/5/22	070522-03	PRJ	Craig L. Theis	15.50		
	7/5/22	070522-03	PRJ	Craig L. Theis	3.63		
	7/5/22	070522-04	PRJ	James E. Shackelf	15.50		
	7/5/22	070522-04	PRJ	James E. Shackelf	3.63		
	7/5/22	070522-05	PRJ	Jason E. Lewis	10.88		
	7/5/22	070522-05	PRJ	Jason E. Lewis	2.25		
	7/5/22	070522-05	PRJ	Jason E. Lewis	46.50		
	7/5/22	070522-06	PRJ	Jeffrey P. Weis	15.50		
	7/5/22	070522-06	PRJ	Jeffrey P. Weis	3.63		
	7/5/22	070522-07	PRJ	John F. Amback	3.63		
	7/5/22	070522-07	PRJ	John F. Amback	15.50		
	7/5/22	070522-08	PRJ	William L. Schweic	15.50		
	7/5/22	070522-08	PRJ	William L. Schweic	3.63		
	7/5/22	070522-09	PRJ	Mathew Sanderfer	3.63		
	7/5/22	070522-09	PRJ	Mathew Sanderfer	15.50		
	7/5/22	070522-10	PRJ	William R. Hodapp	46.50		
	7/5/22	070522-10	PRJ	William R. Hodapp	2.25		
	7/5/22	070522-10	PRJ	William R. Hodapp	10.88		
	7/5/22	070522-11	PRJ	Jason E. Lewis	4.35		
	7/5/22	070522-11	PRJ	Jason E. Lewis	0.90		
	7/5/22	070522-11	PRJ	Jason E. Lewis	18.60		
	7/31/22			Current Period Cha	338.22		338.22
	7/31/22			Ending Balance			338.22
5501	7/1/22			Beginning Balance			
Police/Interlocal Agre	7/11/22	3503	CDJ	Sheepdog Security	5,000.00		
	7/31/22			Current Period Cha	5,000.00		5,000.00
	7/31/22			Ending Balance			5,000.00
5701	7/1/22			Beginning Balance			
Postage & Shipping	7/1/22	3499	CDJ	United States Post	348.00		
	7/31/22			Current Period Cha	348.00		348.00
	7/31/22			Ending Balance			348.00

City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Jul 1, 2022 to Jul 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			30,426.97	30,426.97
7/1/22	DD Fee	Gen. Jnl.			1.40		30,425.57
7/1/22	DD Fee	Gen. Jnl.			14.00		30,411.57
7/1/22	003500	Wrt. Chks.	Jeffersontown Fire D	7/22 rent	100.00		30,311.57
7/1/22	3498	Wrt. Chks.	KLC Insurance Agency	WC/Liability	9,255.63		21,055.94
7/1/22	3499	Wrt. Chks.	POSTMASTER	2022-23 tax	348.00		20,707.94
7/5/22	070522-01	Payroll	16		224.41		20,483.53
7/5/22	070522-02	Payroll	19		692.74		19,790.79
7/5/22	070522-03	Payroll	Craig Theis		199.41		19,591.38
7/5/22	070522-04	Payroll	James E. Shackelford		224.41		19,366.97
7/5/22	070522-05	Payroll	Jason E. Lewis		650.16		18,716.81
7/5/22	070522-06	Payroll	Jeffrey P Weis		184.41		18,532.40
7/5/22	070522-07	Payroll	John Amback		224.41		18,307.99
7/5/22	070522-08	Payroll	Louie Schweickhardt		224.41		18,083.58
7/5/22	070522-09	Payroll	Mathew Sanderfer		224.41		17,859.17
7/5/22	070522-10	Payroll	William Hodapp		650.16		17,209.01
7/5/22	070522-11	Payroll	Jason E. Lewis		266.99		16,942.02
7/6/22	RF xfer	Gen. Jnl.				3,035.00	19,977.02
7/11/22	3504	Void Chec	Google		60.00		19,917.02
7/11/22	3505	Void Chec	LG&E		2,463.82		17,453.20
7/11/22	3501	Wrt. Chks.	Singler & Ritset		700.00		16,753.20
7/11/22	3502	Wrt. Chks.	Rumpke of Kentucky	June Sanitati	11,739.38		5,013.82
7/11/22	3503	Wrt. Chks.	Sheepdog Security LL	Police - June	5,000.00		13.82
7/11/22	3507	Wrt. Chks.	chs llc	Jan-May 202	4,180.00		-4,166.18
7/11/22	3508	Wrt. Chks.	Charles Veeneman	Inv 221246,	971.50		-5,137.68
7/11/22	3509	Wrt. Chks.	Nanz & Kraft	Flowers - Glo	39.95		-5,177.63
7/11/22	3510	Wrt. Chks.	Ashley, Connie	Tree mainten	384.00		-5,561.63
7/11/22	3511	Wrt. Chks.	Weis, Jeff	Tree mainten	280.00		-5,841.63
7/11/22	3512	Wrt. Chks.	Osborne, Heather	Tree mainten	288.00		-6,129.63
7/11/22	3513	Wrt. Chks.	Print Worx	July N/L, sta	2,947.26		-9,076.89
7/11/22	ACH	Wrt. Chks.	Google		60.00		-9,136.89
7/11/22	ACH	Wrt. Chks.	LG&E		2,463.82		-11,600.71
7/12/22	CR RCB...2	Gen. Jnl.				30,000.00	18,399.29
7/14/22	eft071422	Wrt. Chks.	KY Unemployment	2Q 2022	10.05		18,389.24
7/18/22	Asc san pmt	Gen. Jnl.				232.08	18,621.32
7/18/22	3504V	Void Chec	Google		-60.00		18,681.32
7/18/22	3505V	Void Chec	LG&E		-2,463.82		21,145.14
7/27/22	IPT EFT	Gen. Jnl.				1,004.21	22,149.35
7/29/22	eft072922	Wrt. Chks.	IRS	61-6085668	1,878.26		20,271.09
7/29/22	eft072922	Wrt. Chks.	Kentucky Dept. of Re	2Q 2022	215.34		20,055.75
7/29/22	eft072922	Wrt. Chks.	Lou Metro Rev Comm	2Q 2022	242.00		19,813.75
		Total			44,884.51	34,271.29	

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

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,667.45	2,667.45	\$ 28,000.00	25,332.55
4203	Road Fund Interest Inc	40.25	40.25	500.00	459.75
	Total Revenues	<u>2,707.70</u>	<u>2,707.70</u>	<u>28,500.00</u>	<u>25,792.30</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>\$ 2,707.70</u>	<u>2,707.70</u>	<u>\$ 18,500.00</u>	<u>15,792.30</u>

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

ASSETS

Current Assets		
Road Fund RCB...2469	\$	96,036.84
A/R - Mun Aid		2,272.22
		<hr/>
Total Current Assets		98,309.06
Property and Equipment		
Infrastructure		108,320.00
Accumulated Depreciation		(14,716.00)
		<hr/>
Total Property and Equipment		93,604.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>191,913.06</u>

LIABILITIES AND CAPITAL

Current Liabilities		
		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		0.00
Capital		
Road Fund	\$	189,205.36
Net Income		2,707.70
		<hr/>
Total Capital		191,913.06
		<hr/>
Total Liabilities & Capital	\$	<u>191,913.06</u>

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**City of St. Regis Park Road Fund
General Ledger
For the Period From Jul 1, 2022 to Jul 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)	7/1/22			Beginning Balance			
	7/21/22	MAP pmt	GEN	map pmt		2,667.45	
	7/31/22			Current Period Cha		2,667.45	-2,667.45
				Ending Balance			-2,667.45
4203 Road Fund Interest In	7/1/22			Beginning Balance			
	7/31/22	Int	GEN	Interest Income		40.25	
	7/31/22			Current Period Cha		40.25	-40.25
				Ending Balance			-40.25