

City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and Year Ended June 30, 2022
For the Year Ending June 30, 2022 - Budget

	Current Period	Current Year Year to Date	Current Year Amended Budget	Current Year Original Budget
Revenues				
4101 Property Taxes	(86.92)	\$ 143,927.89	\$ 142,000.00	\$ 142,000.00
4102 Franchise Taxes	0.00	17,812.65	15,000.00	15,000.00
4103 Delinquent Taxes	0.00	3,603.67	2,000.00	2,000.00
4104 Insurance Premiums Taxes	219.94	115,205.25	110,000.00	110,000.00
4105 Mineral Severance & Coal	0.00	56.13	0.00	0.00
4109 Sanitation Taxes	0.00	140,176.32	140,873.00	140,873.00
4201 Interest	238.73	5,569.61	6,000.00	6,000.00
4204 Funds from Surplus	0.00	0.00	3,300.00	0.00
4209 KLC Investment Pool inco	100.73	2,635.12	0.00	0.00
4302 Building Permits	210.00	968.00	300.00	300.00
4307 Newsletter Advertisement	0.00	3,462.50	2,000.00	2,000.00
4309 Rental Property Fees	0.00	1,800.00	1,200.00	1,200.00
4310 Court Costs HB413	1,222.80	5,470.94	4,000.00	4,000.00
Total Revenues	1,905.28	440,688.08	426,673.00	423,373.00
Expenses				
General Government				
5006 Engineering Fees	0.00	3,942.50	6,000.00	6,000.00
5007 City Landscaping	80.00	1,158.46	8,000.00	8,000.00
5101 Newsletter	30.00	7,145.50	9,000.00	9,000.00
5004 Property Cleanup	0.00	1,300.00	0.00	0.00
5203 KY Municipal Leg/Jeff Cnt	0.00	733.00	1,000.00	1,000.00
5204 Sympathy & Distress	0.00	0.00	300.00	300.00
5206 Seminars, Confer. & Meetin	0.00	49.50	100.00	100.00
5207 Bank Charges	0.00	105.60	100.00	100.00
5210 Mayor's Contingency Fund	55.95	1,055.95	1,000.00	1,000.00
5211 Administrative Salaries	3,300.00	44,428.97	46,200.00	46,200.00
5213 Administrative Expenses	703.95	5,814.63	8,000.00	8,000.00
5303 Rent	100.00	1,200.00	1,200.00	1,200.00
5401 Legal Representation	1,043.00	13,206.36	14,000.00	14,000.00
5402 Accounting/Audit	710.00	17,443.00	16,000.00	16,000.00
5403 Liability & Casualty Insuran	0.00	5,624.28	6,000.00	6,000.00
5404 Bonding	0.00	2,137.80	2,300.00	2,300.00
5408 Payroll Taxes	254.74	3,453.05	4,000.00	4,000.00
5410 Codifing Expense	0.00	1,607.92	1,000.00	1,000.00
5601 PVA Tax Rolls & Bill Prep.	528.00	7,855.13	6,800.00	6,800.00
5701 Postage & Shipping	0.00	330.00	0.00	0.00
Total General Governmen	6,805.64	118,591.65	131,000.00	131,000.00
Public Safety				
5501 Police/Interlocal Agreement	5,000.00	50,160.00	55,000.00	48,000.00
Total Public Safety	5,000.00	50,160.00	55,000.00	48,000.00
Public Services				
5001 Sanitation	11,739.38	138,781.60	140,873.00	140,873.00
5005 Sidewalk Repairs	0.00	0.00	5,000.00	5,000.00
5008 Street Signs	0.00	1,561.44	2,000.00	2,000.00
5012 New Street Signage	0.00	6,794.00	0.00	0.00
5013 Tree Board	8,670.00	43,598.54	45,000.00	45,000.00
Total Public Services	20,409.38	190,735.58	192,873.00	192,873.00

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City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and Year Ended June 30, 2022
For the Year Ending June 30, 2022 - Budget

	Current Period	Current Year Year to Date	Current Year Amended Budget	Current Year Original Budget
Community Services				
5103 Public Relations	0.00	1,216.00	1,300.00	1,300.00
5104 Public Observances	0.00	9,156.81	8,500.00	8,500.00
5105 Web Page	400.00	400.00	5,000.00	5,000.00
Total Community Services	400.00	10,772.81	14,800.00	14,800.00
Utilities				
5301 Street Light Utilities	2,470.44	29,414.31	33,000.00	33,000.00
Total Utilities	2,470.44	29,414.31	33,000.00	33,000.00
TOTAL EXPENSES	35,085.46	399,674.35	426,673.00	419,673.00
Revenue Over (Under) Ex	(33,180.18)	\$ 41,013.73	\$ 0.00	\$ 3,700.00
American Rescue Plan Act Funds				
4208 Interest - ARPA Funds	60.21	\$ 375.43	\$ 0.00	\$ 0.00
4115 Grant-Amer Rescue Plan Ac	200,026.83	393,857.64	0.00	0.00
5902 ARPA Expenses	0.00	(102,015.49)	0.00	0.00
Net Receipts (Expenses)	200,087.04	\$ 292,217.58	\$ 0.00	\$ 0.00

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City of Saint Regis Park - General Fund
Balance Sheet
June 30, 2022

ASSETS

Current Assets		
Operating RCB...2418	\$	30,426.97
Money Mkt RCB...2434		419,625.30
Tax acct RCB...2426		772.01
5/3 Holdings Cash & Equivilant		19,223.64
ARPA MM RCB		292,204.96
PNC/KLC Investment		502,635.12
Investment Chg in Value		929.71
GNMA 2% 5/20/51		32,454.61
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		1,341,208.41
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
Other Assets		
Due to/From Road Fund		3,000.00
		<hr/>
Total Other Assets		3,000.00
		<hr/>
Total Assets	\$	<u><u>1,583,739.71</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	31,435.30
Accrued Payroll Taxes		2,348.25
		<hr/>
Total Current Liabilities		33,783.55
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		33,783.55
Capital		
Retained Earnings		158,436.41
General Fund		734,762.44
General Fixed Asset Fund		323,526.00
Net Income		333,231.31
		<hr/>
Total Capital		1,549,956.16
		<hr/>
Total Liabilities & Capital	\$	<u><u>1,583,739.71</u></u>

Unaudited - For Management Purposes Only

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

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,398.72	29,731.06	\$ 28,000.00	(1,731.06)
4203	Road Fund Interest Inc	31.34	292.75	500.00	207.25
4205	Funds from RF Surplus	0.00	0.00	31,500.00	31,500.00
	Total Revenues	<u>2,430.06</u>	<u>30,023.81</u>	<u>60,000.00</u>	<u>29,976.19</u>
Expenses					
5002	Snow Removal	0.00	12,000.00	10,000.00	(2,000.00)
5011	Street Repairs	86.89	150.85	50,000.00	49,849.15
5012	New Street Signage	0.00	4,390.00	0.00	(4,390.00)
5013	Tree Board	3,000.00	3,000.00	0.00	(3,000.00)
	Total Expenses	<u>3,086.89</u>	<u>19,540.85</u>	<u>60,000.00</u>	<u>40,459.15</u>
	Net Income	<u>\$ (656.83)</u>	<u>10,482.96</u>	<u>\$ 0.00</u>	<u>(10,482.96)</u>

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CITY OF ST. REGIS PARK - ROAD FUND
Statement of Assets, Liabilities and Fund Balance-Cash Basis
June 30, 2022

ASSETS

Current Assets		
Road Fund RCB...2469	\$	96,329.14
A/R - Mun Aid		2,272.22
		98,601.36
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		
		0.00
Total Assets		
	\$	192,205.36

LIABILITIES AND CAPITAL

Current Liabilities		
A/P - Due to General Fund	\$	3,000.00
		3,000.00
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		3,000.00
Total Liabilities		
Capital		
Road Fund		178,722.40
Net Income		10,482.96
		189,205.36
Total Capital		
		189,205.36
Total Liabilities & Capital		
	\$	192,205.36

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City of Saint Regis Park - General Fund
General Ledger
For the Period From Jun 1, 2022 to Jun 30, 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	6/1/22			Beginning Balance			-144,014.81
	6/13/22	3488	CDJ	Thomas or Nancy	41.72		
	6/13/22	3488	CDJ	Thomas or Nancy	45.20		
				Current Period Cha	86.92		86.92
	6/30/22			Ending Balance			-143,927.89
4102 Franchise Taxes	6/1/22			Beginning Balance			-17,812.65
	6/30/22			Ending Balance			-17,812.65
4103 Delinquent Taxes	6/1/22			Beginning Balance			-3,603.67
	6/30/22			Ending Balance			-3,603.67
4104 Insurance Premiums	6/1/22			Beginning Balance			-114,985.31
	6/21/22	CR RCB...2	GEN	Deposit		219.94	
				Current Period Cha		219.94	-219.94
	6/30/22			Ending Balance			-115,205.25
4105 Mineral Severance &	6/1/22			Beginning Balance			-56.13
	6/30/22			Ending Balance			-56.13
4109 Sanitation Taxes	6/1/22			Beginning Balance			-140,176.32
	6/30/22			Ending Balance			-140,176.32
4115 Grant-Amer Rescue P	6/1/22			Beginning Balance			-193,830.81
	6/21/22	CR ARPA	GEN	2nd payment		200,026.83	
				Current Period Cha		200,026.83	-200,026.83
	6/30/22			Ending Balance			-393,857.64
4201 Interest	6/1/22			Beginning Balance			-5,330.88
	6/1/22	5/3 inv acti	GEN	Rec 05/31/2022 ac		1.01	
	6/1/22	5/3 inv acti	GEN	Rec 05/31/2022 ac		58.16	
	6/30/22	06/30/22	GEN	Interest Income		179.56	
				Current Period Cha		238.73	-238.73
	6/30/22			Ending Balance			-5,569.61
4208 Interest - ARPA Funds	6/1/22			Beginning Balance			-315.22
	6/30/22	06/30/22	GEN	Interest Income		60.21	
				Current Period Cha		60.21	-60.21
	6/30/22			Ending Balance			-375.43
4209 KLC Investment Pool i	6/1/22			Beginning Balance			-2,534.39
	6/1/22	KLC inv act	GEN	5/1-5/31 activity		100.73	
				Current Period Cha		100.73	-100.73
	6/30/22			Ending Balance			-2,635.12
4302 Building Permits	6/1/22			Beginning Balance			-758.00
	6/8/22	CR RCB...2	GEN	Deposit		210.00	

**City of Saint Regis Park - General Fund
General Ledger
For the Period From Jun 1, 2022 to Jun 30, 2022**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/30/22			Current Period Cha Ending Balance		210.00	-210.00 -968.00
4307 Newsletter Advertisme	6/1/22			Beginning Balance			-3,462.50
	6/30/22			Ending Balance			-3,462.50
4309 Rental Property Fees	6/1/22			Beginning Balance			-1,800.00
	6/30/22			Ending Balance			-1,800.00
4310 Court Costs HB413	6/1/22			Beginning Balance			-4,248.14
	6/30/22	CR..2418	GEN	deposit		1,222.80	-1,222.80
	6/30/22			Current Period Cha Ending Balance		1,222.80	-5,470.94
5001 Sanitation	6/1/22			Beginning Balance			127,042.22
	6/13/22	3490	CDJ	Rumpke of Kentuc	11,739.38		11,739.38
	6/30/22			Current Period Cha Ending Balance	11,739.38		138,781.60
5004 Property Cleanup	6/1/22			Beginning Balance			1,300.00
	6/30/22			Ending Balance			1,300.00
5006 Engineering Fees	6/1/22			Beginning Balance			3,942.50
	6/30/22			Ending Balance			3,942.50
5007 City Landscaping	6/1/22			Beginning Balance			1,078.46
	6/23/22	3492	CDJ	Walsh Brothers La	80.00		80.00
	6/30/22			Current Period Cha Ending Balance	80.00		1,158.46
5008 Street Signs	6/1/22			Beginning Balance			1,561.44
	6/30/22			Ending Balance			1,561.44
5012 New Street Signage	6/1/22			Beginning Balance			6,794.00
	6/30/22			Ending Balance			6,794.00
5013 Tree Board	6/1/22			Beginning Balance			34,928.54
	6/13/22	3483	CDJ	Charlie Thompson	500.00		
	6/23/22	3495	CDJ	Action Landscape,	7,530.00		
	6/23/22	3496	CDJ	Sandy Byrd - Tree	160.00		
	6/23/22	3497	CDJ	Alex Cross - Tree	480.00		
	6/30/22			Current Period Cha Ending Balance	8,670.00		8,670.00 43,598.54
5101	6/1/22			Beginning Balance			7,115.50

City of Saint Regis Park - General Fund
General Ledger
For the Period From Jun 1, 2022 to Jun 30, 2022

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Newsletter	6/13/22	3487	CDJ	Print Worx - HSC a	30.00		
				Current Period Cha	30.00		30.00
	6/30/22			Ending Balance			7,145.50
5103 Public Relations	6/1/22			Beginning Balance			1,216.00
	6/30/22			Ending Balance			1,216.00
5104 Public Observances	6/1/22			Beginning Balance			9,156.81
	6/30/22			Ending Balance			9,156.81
5105 Web Page	6/1/22			Beginning Balance			
	6/23/22	3493	CDJ	Frank Wheatley -	400.00		
				Current Period Cha	400.00		400.00
	6/30/22			Ending Balance			400.00
5203 KY Municipal Leg/Jeff	6/1/22			Beginning Balance			733.00
	6/30/22			Ending Balance			733.00
5206 Seminars, Confer. &	6/1/22			Beginning Balance			49.50
	6/30/22			Ending Balance			49.50
5207 Bank Charges	6/1/22			Beginning Balance			105.60
	6/30/22			Ending Balance			105.60
5210 Mayor's Contingency	6/1/22			Beginning Balance			1,000.00
	6/23/22	3494	CDJ	William Hodapp -	55.95		
				Current Period Cha	55.95		55.95
	6/30/22			Ending Balance			1,055.95
5211 Administrative Salarie	6/1/22			Beginning Balance			41,128.97
	6/7/22	060722-1	PRJ	Cheryl Willett	250.00		
	6/7/22	060722-2	PRJ	Brandt Davis	800.00		
	6/7/22	060722-3	PRJ	Craig L. Theis	250.00		
	6/7/22	060722-4	PRJ	James E. Shackelf	250.00		
	6/7/22	060722-5	PRJ	Jeffrey P. Weis	250.00		
	6/7/22	060722-6	PRJ	John F. Amback	250.00		
	6/7/22	060722-7	PRJ	William L. Schweic	250.00		
	6/7/22	060722-8	PRJ	Mathew Sanderfer	250.00		
	6/7/22	060722-9	PRJ	William R. Hodapp	750.00		
				Current Period Cha	3,300.00		3,300.00
	6/30/22			Ending Balance			44,428.97
5213 Administrative Expens	6/1/22			Beginning Balance			5,110.68
	6/1/22		GEN	Direct Deposit Fee	12.60		
	6/5/22	ACH	CDJ	Google Workspace	60.00		
	6/13/22	3483	CDJ	Charlie Thompson	50.00		
	6/13/22	3483	CDJ	Charlie Thompson	26.33		
	6/13/22	3484	CDJ	United States Post	199.00		

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

For the Period From Jun 1, 2022 to Jun 30, 2022

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/13/22	3491	CDJ	William Hodapp - J	105.30		
	6/13/22	3491	CDJ	William Hodapp -	34.80		
	6/23/22	3494	CDJ	William Hodapp - P	58.00		
	6/23/22	3494	CDJ	William Hodapp - T	51.93		
	6/23/22	3494	CDJ	William Hodapp -	105.99		
				Current Period Cha	703.95		703.95
	6/30/22			Ending Balance			5,814.63
5301 Street Light Utilities	6/1/22			Beginning Balance			26,943.87
	6/20/22	ACH	CDJ	LG&E - 4/23-5/23	2,470.44		
				Current Period Cha	2,470.44		2,470.44
	6/30/22			Ending Balance			29,414.31
5303 Rent	6/1/22			Beginning Balance			1,100.00
	6/2/22	3482	CDJ	Jeffersontown Fire	100.00		
				Current Period Cha	100.00		100.00
	6/30/22			Ending Balance			1,200.00
5401 Legal Representation	6/1/22			Beginning Balance			12,163.36
	6/13/22	3486	CDJ	Singler & Ritsert - J	200.00		
	6/13/22	3486	CDJ	Singler & Ritsert -	843.00		
				Current Period Cha	1,043.00		1,043.00
	6/30/22			Ending Balance			13,206.36
5402 Accounting/Audit	6/1/22			Beginning Balance			16,733.00
	6/13/22	3489	CDJ	Charles Veeneman	115.00		
	6/13/22	3489	CDJ	Charles Veeneman	595.00		
				Current Period Cha	710.00		710.00
	6/30/22			Ending Balance			17,443.00
5403 Liability & Casualty In	6/1/22			Beginning Balance			5,624.28
	6/30/22			Ending Balance			5,624.28
5404 Bonding	6/1/22			Beginning Balance			2,137.80
	6/30/22			Ending Balance			2,137.80
5408 Payroll Taxes	6/1/22			Beginning Balance			3,198.31
	6/7/22	060722-1	PRJ	Cheryl Willett	3.63		
	6/7/22	060722-1	PRJ	Cheryl Willett	15.50		
	6/7/22	060722-2	PRJ	Brandt Davis	49.60		
	6/7/22	060722-2	PRJ	Brandt Davis	11.60		
	6/7/22	060722-3	PRJ	Craig L. Theis	15.50		
	6/7/22	060722-3	PRJ	Craig L. Theis	3.63		
	6/7/22	060722-4	PRJ	James E. Shackelf	15.50		
	6/7/22	060722-4	PRJ	James E. Shackelf	3.63		
	6/7/22	060722-5	PRJ	Jeffrey P. Weis	15.50		
	6/7/22	060722-5	PRJ	Jeffrey P. Weis	3.63		
	6/7/22	060722-6	PRJ	John F. Amback	3.63		
	6/7/22	060722-6	PRJ	John F. Amback	15.50		
	6/7/22	060722-7	PRJ	William L. Schweic	15.50		
	6/7/22	060722-7	PRJ	William L. Schweic	3.63		
	6/7/22	060722-8	PRJ	Mathew Sanderfer	3.63		
	6/7/22	060722-8	PRJ	Mathew Sanderfer	15.50		

**City of Saint Regis Park - General Fund
General Ledger
For the Period From Jun 1, 2022 to Jun 30, 2022**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/7/22	060722-9	PRJ	William R. Hodapp	46.50		
	6/7/22	060722-9	PRJ	William R. Hodapp	2.25		
	6/7/22	060722-9	PRJ	William R. Hodapp	10.88		
				Current Period Cha	254.74		254.74
	6/30/22			Ending Balance			3,453.05
5410 Codifing Expense	6/1/22			Beginning Balance			1,607.92
	6/30/22			Ending Balance			1,607.92
5501 Police/Interlocal Agre	6/1/22			Beginning Balance			45,160.00
	6/13/22	3485	CDJ	Sheepdog Security	5,000.00		
				Current Period Cha	5,000.00		5,000.00
	6/30/22			Ending Balance			50,160.00
5601 PVA Tax Rolls & Bill P	6/1/22			Beginning Balance			7,327.13
	6/13/22	3487	CDJ	Print Worx - June n	528.00		
				Current Period Cha	528.00		528.00
	6/30/22			Ending Balance			7,855.13
5701 Postage & Shipping	6/1/22			Beginning Balance			330.00
	6/30/22			Ending Balance			330.00
5902 ARPA Expenses	6/1/22			Beginning Balance			102,015.49
	6/30/22			Ending Balance			102,015.49

City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Jun 1, 2022 to Jun 30, 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			41,240.64	41,240.64
6/1/22		Gen. Jr			12.60		41,228.04
6/2/22	3482	Wrt. Ch	Jeffersontown Fire	6/22 rent	100.00		41,128.04
6/5/22	ACH	Wrt. Ch	Google	May svcs	60.00		41,068.04
6/7/22	060722-1	Payroll	16		224.41		40,843.63
6/7/22	060722-2	Payroll	19		692.74		40,150.89
6/7/22	060722-3	Payroll	Craig Theis		199.41		39,951.48
6/7/22	060722-4	Payroll	James E. Shackelf		224.41		39,727.07
6/7/22	060722-5	Payroll	Jeffrey P Weis		184.41		39,542.66
6/7/22	060722-6	Payroll	John Amback		224.41		39,318.25
6/7/22	060722-7	Payroll	Louie Schweickhar		224.41		39,093.84
6/7/22	060722-8	Payroll	Mathew Sanderfer		224.41		38,869.43
6/7/22	060722-9	Payroll	William Hodapp		650.16		38,219.27
6/8/22	CR RCB..	Gen. Jr				210.00	38,429.27
6/13/22	3483	Wrt. Ch	Thompson, Charlie		576.33		37,852.94
6/13/22	3484	Wrt. Ch	POSTMASTER	PO Box 20429 re	199.00		37,653.94
6/13/22	3485	Wrt. Ch	Sheepdog Security	May svcs SR-5-2	5,000.00		32,653.94
6/13/22	3486	Wrt. Ch	Singler & Ritset	May svcs/June r	1,043.00		31,610.94
6/13/22	3487	Wrt. Ch	Print Worx	#202205083 & 2	558.00		31,052.94
6/13/22	3488	Wrt. Ch	Cushing, Thomas	2020 & 2021 Ho	86.92		30,966.02
6/13/22	3489	Wrt. Ch	Charles Veeneman	tax prep & May s	710.00		30,256.02
6/13/22	3490	Wrt. Ch	Rumpke of Kentuc	May svcs #3570	11,739.38		18,516.64
6/13/22	3491	Wrt. Ch	William Hodapp	Reimb mileage &	140.10		18,376.54
6/20/22	ACH	Wrt. Ch	LG&E	4/23-5/23	2,470.44		15,906.10
6/21/22	CR RCB..	Gen. Jr				219.94	16,126.04
6/22/22	CR RCB..	Gen. Jr				25,000.00	41,126.04
6/23/22	3492	Wrt. Ch	Walsh Bros.	H Row Ct #2348	80.00		41,046.04
6/23/22	3493	Wrt. Ch	Frank Wheatley	Website 2021-20	400.00		40,646.04
6/23/22	3494	Wrt. Ch	William Hodapp	Reimbursement	271.87		40,374.17
6/23/22	3495	Wrt. Ch	Action Landscape	Trees - Inv 2061	10,530.00		29,844.17
6/23/22	3496	Wrt. Ch	Byrd, Sandy	Tree maintenanc	160.00		29,684.17
6/23/22	3497	Wrt. Ch	Cross, Alex	Tree Maintenanc	480.00		29,204.17
6/30/22	CR..2418	Gen. Jr				1,222.80	30,426.97
		Total			37,466.41	26,652.74	

City of St. Regis Park Road Fund
General Ledger
For the Period From Jun 1, 2022 to Jun 30, 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	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1002 Road Fund RCB...246	6/1/22			Beginning Balance			93,985.97
	6/14/22	CR RCB...2	GEN	map pmt	2,398.72		
	6/23/22	2068	CDJ	Bill Hodapp		86.89	
	6/30/22	06/30/22	GEN	Interest Income	31.34		
				Current Period Cha	2,430.06	86.89	2,343.17
	6/30/22			Ending Balance			96,329.14
1305 A/R - Mun Aid	6/1/22			Beginning Balance			2,272.22
	6/30/22			Ending Balance			2,272.22
1700 Infrastructure	6/1/22			Beginning Balance			108,320.00
	6/30/22			Ending Balance			108,320.00
1900 Accumulated Depreci	6/1/22			Beginning Balance			-14,716.00
	6/30/22			Ending Balance			-14,716.00
2006 A/P - Due to General	6/1/22			Beginning Balance			
	6/1/22	Adj	GEN	Tsfr Exp to RF fro		3,000.00	
				Current Period Cha		3,000.00	-3,000.00
	6/30/22			Ending Balance			-3,000.00
3016 Road Fund	6/1/22			Beginning Balance			-178,722.40
	6/30/22			Ending Balance			-178,722.40
4202 Road Fund (MARF)	6/1/22			Beginning Balance			-27,332.34
	6/14/22	CR RCB...2	GEN	map pmt		2,398.72	
				Current Period Cha		2,398.72	-2,398.72
	6/30/22			Ending Balance			-29,731.06
4203 Road Fund Interest In	6/1/22			Beginning Balance			-261.41
	6/30/22	06/30/22	GEN	Interest Income		31.34	
				Current Period Cha		31.34	-31.34
	6/30/22			Ending Balance			-292.75
5002 Snow Removal	6/1/22			Beginning Balance			12,000.00
	6/30/22			Ending Balance			12,000.00
5011 Street Repairs	6/1/22			Beginning Balance			63.96
	6/23/22	2068	CDJ	Bill Hodapp - Reim	86.89		
				Current Period Cha	86.89		86.89
	6/30/22			Ending Balance			150.85
5012 New Street Signage	6/1/22			Beginning Balance			4,390.00
	6/30/22			Ending Balance			4,390.00

**City of St. Regis Park Road Fund
General Ledger
For the Period From Jun 1, 2022 to Jun 30, 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	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5013 Tree Board	6/1/22			Beginning Balance			
	6/1/22	Adj	GEN	Tsfr Exp to RF fro Current Period Cha	3,000.00 3,000.00		3,000.00
	6/30/22			Ending Balance			3,000.00

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>5-18-22</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>5-16-22</u>
Review the bank reconciling items (outstanding checks and deposits in transit) for propriety	<u>GW</u>	<u>5-16-22</u>
Investigate significant fluctuations in cash accounts during the month and document findings and explanations/resolutions	<u>GW</u>	<u>5-16-22</u>
Review bank transfers and unusual cash disbursements for propriety	<u>GW</u>	<u>5-16-22</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>5-16-22</u>

Period Ending 5-31-2022