

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

	Current Month Actual	Year to Date Actual	Budget	Variance
Revenues:				
4101	\$ 6,623.39	\$ 138,185.73	\$ 142,000.00	(3,814.27)
4109	3,133.08	68,927.76	70,436.00	(1,508.24)
4103	0.00	0.00	2,000.00	(2,000.00)
4102	4,108.87	8,322.00	15,000.00	(6,678.00)
4104	30,580.10	61,937.53	110,000.00	(48,062.47)
4105	0.00	27.93	100.00	(72.07)
4201	1,062.71	3,016.08	750.00	2,266.08
4209	783.99	3,586.65	10,000.00	(6,413.35)
4302	145.00	180.00	300.00	(120.00)
4307	0.00	0.00	1,000.00	(1,000.00)
4309	0.00	0.00	1,800.00	(1,800.00)
4310	0.00	0.00	4,000.00	(4,000.00)
4204	0.00	0.00	72,937.00	(72,937.00)
TOTAL REVENUES	46,437.14	284,183.68	430,323.00	(146,139.32)
Expenses:				
General Government				
5006	0.00	0.00	6,000.00	(6,000.00)
5007	0.00	1,611.77	8,000.00	(6,388.23)
5101	0.00	4,771.26	9,000.00	(4,228.74)
5203	0.00	0.00	1,000.00	(1,000.00)
5204	0.00	0.00	300.00	(300.00)
5206	0.00	0.00	100.00	(100.00)
5207	0.00	44.20	100.00	(55.80)
5210	0.00	39.95	1,000.00	(960.05)
5211	4,200.00	21,150.00	48,000.00	(26,850.00)
5213	728.19	1,842.77	8,000.00	(6,157.23)
5303	100.00	500.00	1,200.00	(700.00)
5401	560.00	2,736.00	14,000.00	(11,264.00)
5402	1,813.00	5,068.46	16,000.00	(10,931.54)
5403	0.00	9,255.63	10,000.00	(744.37)
5404	0.00	1,068.90	2,300.00	(1,231.10)
5408	326.29	1,643.38	4,000.00	(2,356.62)
5410	0.00	0.00	1,650.00	(1,650.00)
5601	0.00	7,363.19	7,500.00	(136.81)
5603	(79.80)	0.00	0.00	0.00
5701	0.00	348.00	0.00	348.00
Total General Government	7,647.68	57,443.51	138,150.00	(80,706.49)
Public Safety				
5501	5,000.00	25,000.00	60,000.00	(35,000.00)
Total Public Safety	5,000.00	25,000.00	60,000.00	(35,000.00)
Public Services				
5001	11,739.38	58,696.90	140,873.00	(82,176.10)
5005	0.00	0.00	5,000.00	(5,000.00)
5008	0.00	0.00	3,000.00	(3,000.00)
5009	6,931.00	6,931.00	0.00	6,931.00
5010	42.38	42.38	0.00	42.38
5013	1,041.98	10,183.98	40,000.00	(29,816.02)
Total Public Services	19,754.74	75,854.26	188,873.00	(113,018.74)

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City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and five Month(s) Ending November 30, 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	1,216.00	1,300.00	(84.00)
5104	Public Observances	3,000.00	3,000.00	8,500.00	(5,500.00)
5105	Web Page	0.00	0.00	500.00	(500.00)
	Total Community Services	3,000.00	4,216.00	10,300.00	(6,084.00)
Utilities					
5301	Street Light Utilities	2,523.46	12,557.93	33,000.00	(20,442.07)
	Total Utilities	2,523.46	12,557.93	33,000.00	(20,442.07)
	TOTAL EXPENSES	37,925.88	175,071.70	430,323.00	(255,251.30)
	Revenue Over (Under) Expenses	\$ 8,511.26	\$ 109,111.98	\$ 0.00	109,111.98
<u>American Rescue Plan Act Funds</u>					
4115	Grant-Amer Rescue Plan Act	0.00	0.00	194,581.00	(194,581.00)
5902	ARPA Expenses	(15,754.00)	(23,289.13)	0.00	(23,289.13)
	Net Receipts (Expenses)	\$ (15,754.00)	\$ (23,289.13)	\$ 194,581.00	(217,870.13)

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**City of Saint Regis Park - General Fund
Balance Sheet - Cash Basis
November 30, 2022**

ASSETS

Current Assets		
Operating RCB...2418	\$	38,472.46
Money Mkt RCB...2434		309,929.31
Tax acct RCB...2426		3,771.22
5/3 Holdings Cash & Equivilant		21,359.56
ARPA MM RCB		270,247.51
PNC/KLC Investment		706,221.77
Investment Chg in Value		929.71
GNMA 2% 5/20/51		30,699.08
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
		1,424,566.71
Total Current Assets		
		1,424,566.71
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		
	\$	1,664,098.01

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	31,435.30
Accrued Payroll Taxes		1,786.85
Prop Tx refunds Owed		(4,903.15)
		28,319.00
Total Current Liabilities		
		28,319.00
Total Liabilities		
		28,319.00
Capital		
Retained Earnings		491,667.72
General Fund		734,762.44
General Fixed Asset Fund		323,526.00
Net Income		85,822.85
		1,635,779.01
Total Capital		
		1,635,779.01
Total Liabilities & Capital		
	\$	1,664,098.01

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

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,501.05	12,843.82	\$ 28,000.00	15,156.18
4203	Road Fund Interest Inc	160.01	389.18	500.00	110.82
	Total Revenues	<u>2,661.06</u>	<u>13,233.00</u>	<u>28,500.00</u>	<u>15,267.00</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>\$ 2,661.06</u>	<u>13,233.00</u>	<u>\$ 18,500.00</u>	<u>5,267.00</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
November 30, 2022

ASSETS

Current Assets		
Road Fund RCB...2469	\$	106,562.14
A/R - Mun Aid		2,272.22
		<hr/>
Total Current Assets		108,834.36
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>202,438.36</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		13,233.00
		<hr/>
Total Capital		202,438.36
		<hr/>
Total Liabilities & Capital	\$	<u>202,438.36</u>

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

For the Period From Nov 1, 2022 to Nov 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	Jrn	Trans Description	Debit Am	Credit A	Balance
4101 Property Taxes	11/1/22			Beginning Balance			-131,562.34
	11/3/22	3574	CD	Charles Blair - Property Taxe	40.50		
	11/30/2	Rec PT	GE	Rec 10/25-11/30 tax deposits		9,796.97	
	11/30/2	Rec San tx	GE	Record Sanitation taxes 11-0	3,133.08		
				Current Period Change	3,173.58	9,796.97	-6,623.39
	11/30/2			Ending Balance			-138,185.73
4102 Franchise Taxes	11/1/22			Beginning Balance			-4,213.13
	11/15/2	CR RCB...241	GE	Charter Comm ACH		4,108.87	
				Current Period Change		4,108.87	-4,108.87
	11/30/2			Ending Balance			-8,322.00
4104 Insurance Premiums Tax	11/1/22			Beginning Balance			-31,357.43
	11/1/22	IPT	GE	IPT		4,174.32	
	11/7/22	IPT	GE	IPT		6,591.59	
	11/7/22	IPT	GE	IPT		16,198.9	
	11/14/2	IPT	GE	IPT		3,615.20	
				Current Period Change		30,580.1	-30,580.10
	11/30/2			Ending Balance			-61,937.53
4105 Mineral Severance & Co	11/1/22			Beginning Balance			-27.93
	11/30/2			Ending Balance			-27.93
4109 Sanitation Taxes	11/1/22			Beginning Balance			-65,794.68
	11/30/2	Rec San tx	GE	Record Sanitation taxes 11-0		3,133.08	
				Current Period Change		3,133.08	-3,133.08
	11/30/2			Ending Balance			-68,927.76
4201 Interest	11/1/22			Beginning Balance			-1,953.37
	11/1/22	Rec 10/31 act	GE	Rec 10/31/22 activity		39.01	
	11/1/22	Rec 10/31 act	GE	Rec 10/31/22 activity		51.17	
	11/30/2	Int	GE	Int Deposit		503.16	
	11/30/2	Int ARPA	GE	Interest Income		469.37	
				Current Period Change		1,062.71	-1,062.71
	11/30/2			Ending Balance			-3,016.08
4209 KLC Investment Pool inc	11/1/22			Beginning Balance			-2,802.66
	11/1/22	Rec 10/31 act	GE	10/1-10/31 activity		783.99	
				Current Period Change		783.99	-783.99
	11/30/2			Ending Balance			-3,586.65
4302 Building Permits	11/1/22			Beginning Balance			-35.00
	11/2/22	Permit fee	GE	Bldg Permit		145.00	
				Current Period Change		145.00	-145.00
	11/30/2			Ending Balance			-180.00
5001 Sanitation	11/1/22			Beginning Balance			46,957.52
	11/3/22	3573	CD	Rumpke of Kentucky - Sanitat	11,739.3		
				Current Period Change	11,739.3		11,739.38
	11/30/2			Ending Balance			58,696.90

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

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

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Am	Credit A	Balance
5007 City Landscaping	11/1/22			Beginning Balance			1,611.77
	11/30/2			Ending Balance			1,611.77
5009 Traffic Control	11/1/22			Beginning Balance			
	11/3/22	3581	CD	Beargrass Group - Traffic Co	6,931.00		
				Current Period Change	6,931.00		6,931.00
	11/30/2			Ending Balance			6,931.00
5010 Street Striping	11/1/22			Beginning Balance			
	11/3/22	3576	CD	Bill Hodapp - Street Striping	42.38		
				Current Period Change	42.38		42.38
	11/30/2			Ending Balance			42.38
5013 Tree Board	11/1/22			Beginning Balance			9,142.00
	11/3/22	3578	CD	Violet Lyons - Tree Board	500.00		
	11/3/22	3579	CD	Kent Sells - Tree Board	500.00		
	11/3/22	3580	CD	Cynthia James - Tree Board	41.98		
				Current Period Change	1,041.98		1,041.98
	11/30/2			Ending Balance			10,183.98
5101 Newsletter	11/1/22			Beginning Balance			4,771.26
	11/30/2			Ending Balance			4,771.26
5103 Public Relations	11/1/22			Beginning Balance			1,216.00
	11/30/2			Ending Balance			1,216.00
5104 Public Observances	11/1/22			Beginning Balance			
	11/3/22	3577	CD	Cheryl Willett - Public Observ	3,000.00		
				Current Period Change	3,000.00		3,000.00
	11/30/2			Ending Balance			3,000.00
5207 Bank Charges	11/1/22			Beginning Balance			44.20
	11/30/2			Ending Balance			44.20
5210 Mayor's Contingency Fu	11/1/22			Beginning Balance			39.95
	11/30/2			Ending Balance			39.95
5211 Administrative Salaries	11/1/22			Beginning Balance			16,950.00
	11/1/22	110122-01	PR	Cheryl Willett	250.00		
	11/1/22	110122-02	PR	Brandt Davis	800.00		
	11/1/22	110122-03	PR	Craig L. Theis	250.00		
	11/1/22	110122-04	PR	James E. Shackelford	250.00		
	11/1/22	110122-05	PR	Jason E. Lewis	750.00		
	11/1/22	110122-06	PR	Jeffrey P. Weis	250.00		
	11/1/22	110122-07	PR	John F. Amback	250.00		
	11/1/22	110122-08	PR	William L. Schweickhardt	250.00		
	11/1/22	110122-09	PR	Mathew Sanderfer	250.00		
	11/1/22	110122-10	PR	William R. Hodapp	900.00		

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

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

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Am	Credit A	Balance
	11/30/2			Current Period Change	4,200.00		4,200.00
				Ending Balance			21,150.00
5213 Administrative Expenses	11/1/22			Beginning Balance			1,114.58
	11/1/22	Auto	CD	Google Workspace - Administ	60.00		
	11/3/22	3576	CD	Bill Hodapp - Administrative E	56.16		
	11/21/2	3583	CD	American Legal Pub. Corp. -	475.00		
	11/21/2	3586	CD	Jason Lewis - Cell phone	50.00		
	11/21/2	3586	CD	Jason Lewis - Oct Mileage 13	85.63		
	11/29/2	DD Fee	GE	Direct Deposit Fees	1.40		
				Current Period Change	728.19		728.19
	11/30/2			Ending Balance			1,842.77
5301 Street Light Utilities	11/1/22			Beginning Balance			10,034.47
	11/18/2	Auto	CD	LG&E - Street Light Utilities	2,523.46		
				Current Period Change	2,523.46		2,523.46
	11/30/2			Ending Balance			12,557.93
5303 Rent	11/1/22			Beginning Balance			400.00
	11/1/22	3568	CD	Jeffersontown Fire Dept. - Re	100.00		
				Current Period Change	100.00		100.00
	11/30/2			Ending Balance			500.00
5401 Legal Representation	11/1/22			Beginning Balance			2,176.00
	11/3/22	3569	CD	Singler & Ritsert - Legal Repr	560.00		
				Current Period Change	560.00		560.00
	11/30/2			Ending Balance			2,736.00
5402 Accounting/Audit	11/1/22			Beginning Balance			3,255.46
	11/3/22	3575	CD	Charles Veeneman CPA PSC	115.00		
	11/3/22	3575	CD	Charles Veeneman CPA PSC	595.00		
	11/21/2	3584	CD	Charles Veeneman CPA PSC	1,103.00		
				Current Period Change	1,813.00		1,813.00
	11/30/2			Ending Balance			5,068.46
5403 Liability & Casualty Insur	11/1/22			Beginning Balance			9,255.63
	11/30/2			Ending Balance			9,255.63
5404 Bonding	11/1/22			Beginning Balance			1,068.90
	11/30/2			Ending Balance			1,068.90
5408 Payroll Taxes	11/1/22			Beginning Balance			1,317.09
	11/1/22	110122-01	PR	Cheryl Willett	3.63		
	11/1/22	110122-01	PR	Cheryl Willett	15.50		
	11/1/22	110122-02	PR	Brandt Davis	11.60		
	11/1/22	110122-02	PR	Brandt Davis	49.60		
	11/1/22	110122-03	PR	Craig L. Theis	15.50		
	11/1/22	110122-03	PR	Craig L. Theis	3.63		
	11/1/22	110122-04	PR	James E. Shackelford	3.63		
	11/1/22	110122-04	PR	James E. Shackelford	15.50		
	11/1/22	110122-05	PR	Jason E. Lewis	10.88		
	11/1/22	110122-05	PR	Jason E. Lewis	2.25		

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

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

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Am	Credit A	Balance
	11/1/22	110122-05	PR	Jason E. Lewis	46.50		
	11/1/22	110122-06	PR	Jeffrey P. Weis	15.50		
	11/1/22	110122-06	PR	Jeffrey P. Weis	3.63		
	11/1/22	110122-07	PR	John F. Amback	15.50		
	11/1/22	110122-07	PR	John F. Amback	3.63		
	11/1/22	110122-08	PR	William L. Schweickhardt	15.50		
	11/1/22	110122-08	PR	William L. Schweickhardt	3.63		
	11/1/22	110122-09	PR	Mathew Sanderfer	3.63		
	11/1/22	110122-09	PR	Mathew Sanderfer	15.50		
	11/1/22	110122-10	PR	William R. Hodapp	2.70		
	11/1/22	110122-10	PR	William R. Hodapp	13.05		
	11/1/22	110122-10	PR	William R. Hodapp	55.80		
				Current Period Change	326.29		326.29
	11/30/2			Ending Balance			1,643.38
5501 Police/Interlocal Agreem	11/1/22			Beginning Balance			20,000.00
	11/21/2	3585	CD	Sheepdog Security LLC - Poli	5,000.00		
				Current Period Change	5,000.00		5,000.00
	11/30/2			Ending Balance			25,000.00
5601 PVA Tax Rolls & Bill Pre	11/1/22			Beginning Balance			7,363.19
	11/30/2			Ending Balance			7,363.19
5603 Property Tax Refunds	11/1/22			Beginning Balance			79.80
	11/1/22	Recl PT refun	GE	Recl PT refunds		79.80	
				Current Period Change		79.80	-79.80
	11/30/2			Ending Balance			
5701 Postage & Shipping	11/1/22			Beginning Balance			348.00
	11/30/2			Ending Balance			348.00
5902 ARPA Expenses	11/1/22			Beginning Balance			7,535.13
	11/21/2	1005	CD	Jefferson County Suburban Fi	15,754.0		
				Current Period Change	15,754.0		15,754.00
	11/30/2			Ending Balance			23,289.13

**City of St. Regis Park Road Fund
General Ledger**

For the Period From Nov 1, 2022 to Nov 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	11/1/22			Beginning Balance			103,901.08
	11/15/22	MAP pmt	GEN	map pmt	2,501.05		
	11/30/22	Int	GEN	Interest Income	160.01		
				Current Period Cha	2,661.06		2,661.06
	11/30/22			Ending Balance			106,562.14
1305 A/R - Mun Aid	11/1/22			Beginning Balance			2,272.22
	11/30/22			Ending Balance			2,272.22
1700 Infrastructure	11/1/22			Beginning Balance			108,320.00
	11/30/22			Ending Balance			108,320.00
1900 Accumulated Depreci	11/1/22			Beginning Balance			-14,716.00
	11/30/22			Ending Balance			-14,716.00
3016 Road Fund	11/1/22			Beginning Balance			-189,205.36
	11/30/22			Ending Balance			-189,205.36
4202 Road Fund (MARF)	11/1/22			Beginning Balance			-10,342.77
	11/15/22	MAP pmt	GEN	map pmt		2,501.05	
				Current Period Cha		2,501.05	-2,501.05
	11/30/22			Ending Balance			-12,843.82
4203 Road Fund Interest In	11/1/22			Beginning Balance			-229.17
	11/30/22	Int	GEN	Interest Income		160.01	
				Current Period Cha		160.01	-160.01
	11/30/22			Ending Balance			-389.18

City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Nov 1, 2022 to Nov 30, 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			21,719.26	21,719.26
11/1/22	IPT	Gen. Jrnl.				4,174.32	25,893.58
11/1/22	110122-01	Payroll	16		224.41		25,669.17
11/1/22	110122-02	Payroll	19		692.74		24,976.43
11/1/22	110122-03	Payroll	Craig Theis		199.41		24,777.02
11/1/22	110122-04	Payroll	James E. Shackelford		224.41		24,552.61
11/1/22	110122-05	Payroll	Jason E. Lewis		650.16		23,902.45
11/1/22	110122-06	Payroll	Jeffrey P Weis		184.41		23,718.04
11/1/22	110122-07	Payroll	John Amback		224.41		23,493.63
11/1/22	110122-08	Payroll	Louie Schweickhardt		224.41		23,269.22
11/1/22	110122-09	Payroll	Mathew Sanderfer		224.41		23,044.81
11/1/22	110122-10	Payroll	William Hodapp		777.89		22,266.92
11/1/22	3568	Wrt. Chks.	Jeffersontown Fire D		100.00		22,166.92
11/1/22	Auto	Wrt. Chks.	Google	October emai	60.00		22,106.92
11/2/22	Permit fee	Gen. Jrnl.				145.00	22,251.92
11/3/22	3569	Wrt. Chks.	Singler & Ritset	Inv 5606	560.00		21,691.92
11/3/22	3570	Wrt. Chks.	Ciez, June	Refund dup t	283.38		21,408.54
11/3/22	3571	Wrt. Chks.	Hodge, Zachary	Refund dup t	277.04		21,131.50
11/3/22	3572	Wrt. Chks.	Killinder, Matthew	Refund Dup	373.80		20,757.70
11/3/22	3573	Wrt. Chks.	Rumpke of Kentucky	October Sani	11,739.38		9,018.32
11/3/22	3574	Wrt. Chks.	Blair, Charles	HE refund Ta	40.50		8,977.82
11/3/22	3575	Wrt. Chks.	Charles Veeneman	Oct acct/tax	710.00		8,267.82
11/3/22	3576	Wrt. Chks.	Hodapp, Bill	Postage/Asp	98.54		8,169.28
11/3/22	3577	Wrt. Chks.	Cheryl Willett	Holiday party	3,000.00		5,169.28
11/3/22	3578	Wrt. Chks.	Lyons, Violet	Tree mainten	500.00		4,669.28
11/3/22	3579	Wrt. Chks.	Sells, Kent	Tree mainten	500.00		4,169.28
11/3/22	3580	Wrt. Chks.	James, Arthur & Cynt	Tree mainten	41.98		4,127.30
11/3/22	3581	Wrt. Chks.	Beargrass Group	Curb Paintin	6,931.00		-2,803.70
11/4/22	Transfer	Gen. Jrnl.				20,000.00	17,196.30
11/7/22	IPT	Gen. Jrnl.				6,591.59	23,787.89
11/7/22	IPT	Gen. Jrnl.				16,198.99	39,986.88
11/14/22	IPT	Gen. Jrnl.				3,615.20	43,602.08
11/15/22	CR RCB...2	Gen. Jrnl.				4,108.87	47,710.95
11/18/22	Auto	Wrt. Chks.	LG&E	0922-1021	2,523.46		45,187.49
11/21/22	3561V	Void Chec	Hall, Richard	Refund - dup	-318.74		45,506.23
11/21/22	3582	Wrt. Chks.	Hill, Richard	Refund - dup	318.74		45,187.49
11/21/22	3583	Wrt. Chks.	Amer Legal Publishin	Internet Ren	475.00		44,712.49
11/21/22	3584	Wrt. Chks.	Charles Veeneman	Audit Preop I	1,103.00		43,609.49
11/21/22	3585	Wrt. Chks.	Sheepdog Security LL	Oct Police In	5,000.00		38,609.49
11/21/22	3586	Wrt. Chks.	Jason Lewis		135.63		38,473.86
11/29/22	DD Fee	Gen. Jrnl.			1.40		38,472.46
		Total			38,080.77	54,833.97	

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.....	GW	11-17-22
Agree the organization's book balance on the financial statements and general ledger to the book balance reflected on the bank reconciliation.....	GW	11-17-22
Review the bank reconciling items (outstanding checks and deposits in transit) for propriety.....	GW	11-17-22
Investigate significant fluctuations in cash accounts during the month and document findings and explanations/resolutions.....	GW	11-17-22
Review bank transfers and unusual cash disbursements for propriety.....	GW	11-17-22
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.....	N/A	
Compare revenue and expense line items to budget and investigate variances.....	GW	11-17-22

Period Ending 10 - 31 - 2022

AMERICAN RECOVERY PLAN ACTIVITY
ST. REGIS PARK

	<u>Date</u>	<u>Ck. #</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u>
First Tranche received	11/16/2021	Dep	193,830.91		193,830.91
Interest income	11/30/2021	Dep	29.75		193,860.66
Checks purchased	12/13/2021	Auto		12.72	193,847.94
Adm fee - KIPDA	12/16/2021	Auto		1,938.31	191,909.63
Jeff Co Fire Districts	12/16/2021	Auto		4,403.18	187,506.45
Interest income	1/1/2022	Auto	64.74		187,571.19
Interest income	2/1/2022	Auto	63.72		187,634.91
Interest income	3/1/2022	Auto	57.58		187,692.49
Lawrence & Associates	3/10/2022	1001		57,500.00	130,192.49
Interest income	3/31/2022	1001	46.99		130,239.48
Lawrence & Associates	4/15/2022	1002		38,174.00	92,065.48
Interest income	5/1/2022	Dep	29.73		92,095.21
Interest income	5/31/2022	Dep	22.71		92,117.92
Second Tranche received	6/21/2022	Dep	200,026.83		292,144.75
Interest income	6/30/2022	Dep	60.21		292,204.96
Interest income	7/31/2022	Dep	148.90		292,353.86
Recreaonics	8/2/2022	1003		5,596.82	286,757.04
Admin fee - KIPDA	8/3/2022	1004		1,938.31	284,818.73
Interest income	8/31/2022	Dep	146.32		284,965.05
Interest income	10/2/2022	Dep	249.84		285,214.89
Interest income	10/31/2022	Dep	317.25		285,532.14
Jeff Co Fire Districts	11/21/2022	1005		15,754.00	269,778.14
Interest income	11/30/2022	Dep	469.37		270,247.51