

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

	Current Month Actual	Year to Date Actual	Budget	Variance
Revenues:				
4101 Property Taxes	\$ 78,604.96	\$ 131,562.34	\$ 142,000.00	(10,437.66)
4109 Sanitation Taxes	65,562.60	65,794.68	70,436.00	(4,641.32)
4103 Delinquent Taxes	0.00	0.00	2,000.00	(2,000.00)
5603 Property Tax Refunds	(79.80)	(79.80)	0.00	(79.80)
4102 Franchise Taxes	0.00	4,213.13	15,000.00	(10,786.87)
4104 Insurance Premiums Taxes	624.97	31,357.43	110,000.00	(78,642.57)
4105 Mineral Severance & Coal Taxes	0.00	0.00	100.00	(100.00)
4201 Interest	582.31	1,473.70	750.00	723.70
4209 KLC Investment Pool income	970.98	2,802.66	10,000.00	(7,197.34)
4302 Building Permits	0.00	35.00	300.00	(265.00)
4307 Newsletter Advertisment	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	146,266.02	237,159.14	430,323.00	(193,163.86)
Expenses:				
General Government				
5006 Engineering Fees	0.00	0.00	6,000.00	(6,000.00)
5007 City Landscaping	120.00	1,611.77	8,000.00	(6,388.23)
5101 Newsletter	528.00	4,771.26	9,000.00	(4,228.74)
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	44.20	44.20	100.00	(55.80)
5210 Mayor's Contingency Fund	0.00	39.95	1,000.00	(960.05)
5211 Administrative Salaries	4,200.00	16,950.00	48,000.00	(31,050.00)
5213 Administrative Expenses	199.00	1,100.58	8,000.00	(6,899.42)
5303 Rent	100.00	400.00	1,200.00	(800.00)
5401 Legal Representation	483.00	2,176.00	14,000.00	(11,824.00)
5402 Accounting/Audit	0.00	3,255.46	16,000.00	(12,744.54)
5403 Liability & Casualty Insurance	0.00	9,255.63	10,000.00	(744.37)
5404 Bonding	0.00	1,068.90	2,300.00	(1,231.10)
5408 Payroll Taxes	326.29	1,317.09	4,000.00	(2,682.91)
5410 Codifing Expense	0.00	0.00	1,650.00	(1,650.00)
5601 PVA Tax Rolls & Bill Prep.	0.00	7,363.19	7,500.00	(136.81)
5603 Property Tax Refunds	79.80	79.80	0.00	79.80
5701 Postage & Shipping	0.00	348.00	0.00	348.00
Total General Government	6,080.29	49,781.83	138,150.00	(88,368.17)
Public Safety				
5501 Police/Interlocal Agreement	5,000.00	20,000.00	60,000.00	(40,000.00)
Total Public Safety	5,000.00	20,000.00	60,000.00	(40,000.00)
Public Services				
5001 Sanitation	11,739.38	46,957.52	140,873.00	(93,915.48)
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	0.00	9,142.00	40,000.00	(30,858.00)
Total Public Services	11,739.38	56,099.52	188,873.00	(132,773.48)

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City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and four Month(s) Ending October 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	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	0.00	1,216.00	10,300.00	(9,084.00)
Utilities					
5301	Street Light Utilities	2,519.42	10,034.47	33,000.00	(22,965.53)
	Total Utilities	2,519.42	10,034.47	33,000.00	(22,965.53)
	TOTAL EXPENSES	25,339.09	137,131.82	430,323.00	(293,191.18)
	Revenue Over (Under) Expenses	\$ 120,926.93	\$ 100,027.32	\$ 0.00	100,027.32
American Rescue Plan Act Funds					
4115	Grant-Amer Rescue Plan Act	\$ 0.00	\$ 0.00	\$ 194,581.00	(194,581.00)
5902	ARPA Expenses	5,596.82	(7,535.13)	0.00	(7,535.13)
	Net Receipts (Expenses)	\$ 5,596.82	\$ (7,535.13)	\$ 194,581.00	(202,116.13)

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

ASSETS

Current Assets		
Operating RCB...2418	\$	21,705.33
Money Mkt RCB...2434		322,263.73
Tax acct RCB...2426		974.25
5/3 Holdings Cash & Equivilant		21,269.35
ARPA MM RCB		285,214.89
PNC/KLC Investment		705,437.78
Investment Chg in Value		929.71
GNMA 2% 5/20/51		30,699.11
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
		1,431,430.24
Total Current Assets		
		1,431,430.24
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		
	\$	1,670,961.54

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	31,435.30
Accrued Payroll Taxes		887.22
Prop Tx refunds Owed		(3,889.13)
		28,433.39
Total Current Liabilities		
		28,433.39
Total Liabilities		
		28,433.39
Capital		
Retained Earnings		491,667.72
General Fund		734,762.44
General Fixed Asset Fund		323,526.00
Net Income		92,571.99
		1,642,528.15
Total Capital		
		1,642,528.15
Total Liabilities & Capital		
	\$	1,670,961.54

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City of Saint Regis Park - General Fund
General Ledger
For the Period From Oct 1, 2022 to Oct 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 A	Balance
4101 Property Taxes	10/1/22			Beginning Balance			-52,957.38
	10/1/22	Sept prop tax	GEN	Rec 9/1-9/30 dep 40 tax depo		137,030.7	
	10/5/22	3550	CDJ	Yvonne Triplett - 2022	40.50		
	10/5/22	3551	CDJ	Cynthia Ramminger - Property	40.50		
	10/5/22	3552	CDJ	Royal Wright - Property Taxes	40.50		
	10/24/22	Oct PT	GEN	Rec 10/1-10/24 tax deposits		7,258.31	
	10/27/22	Rec San tax	GEN	Record Sanitation taxes 9-01 - Current Period Change	65,562.60 65,684.10		-78,604.96
	10/31/22			Ending Balance		144,289.0	-131,562.3
4102 Franchise Taxes	10/1/22			Beginning Balance			-4,213.13
	10/31/22			Ending Balance			-4,213.13
4104 Insurance Premiums T	10/1/22			Beginning Balance			-30,732.46
	10/26/22	IPT	GEN	IPT		624.97	
	10/31/22			Ending Balance		624.97	-31,357.43
4109 Sanitation Taxes	10/1/22			Beginning Balance			-232.08
	10/27/22	Rec San tax	GEN	Record Sanitation taxes 9-01 - Current Period Change		65,562.60 65,562.60	-65,562.60
	10/31/22			Ending Balance			-65,794.68
4201 Interest	10/1/22			Beginning Balance			-891.39
	10/1/22	Rec 9/30/22 a	GEN	Rec 9/30/22 activity		35.64	
	10/1/22	Rec 9/30/22 a	GEN	Rec 9/30/22 activity		51.17	
	10/2/22	Int	GEN	Int Deposit		245.66	
	10/2/22	Int	GEN	Interest Income		249.84	
	10/31/22			Ending Balance		582.31	-582.31
4209 KLC Investment Pool i	10/1/22			Beginning Balance			-1,831.68
	10/1/22	Rec 9/30	GEN	9/1-9/30 activity		970.98	
	10/31/22			Ending Balance		970.98	-970.98
4302 Building Permits	10/1/22			Beginning Balance			-35.00
	10/31/22			Ending Balance			-35.00
5001 Sanitation	10/1/22			Beginning Balance			35,218.14
	10/5/22	3553	CDJ	Rumpke of Kentucky - Sanitati	11,739.38		
	10/31/22			Ending Balance	11,739.38		11,739.38
5007 City Landscaping	10/1/22			Beginning Balance			1,491.77
	10/27/22	3556	CDJ	Walsh Brothers Lawn Care - C	120.00		
	10/31/22			Ending Balance	120.00		1,611.77
5013	10/1/22			Beginning Balance			9,142.00

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
Tree Board	10/31/22			Ending Balance			9,142.00
5101 Newsletter	10/1/22			Beginning Balance			4,243.26
	10/5/22	3554	CDJ	Print Worx - Newsletter	528.00		
				Current Period Change	528.00		528.00
	10/31/22			Ending Balance			4,771.26
5103 Public Relations	10/1/22			Beginning Balance			1,216.00
	10/31/22			Ending Balance			1,216.00
5207 Bank Charges	10/1/22			Beginning Balance			
	10/1/22	Bank charge	GEN		44.20		
				Current Period Change	44.20		44.20
	10/31/22			Ending Balance			44.20
5210 Mayor's Contingency F	10/1/22			Beginning Balance			39.95
	10/31/22			Ending Balance			39.95
5211 Administrative Salarie	10/1/22			Beginning Balance			12,750.00
	10/4/22	100422-01	PRJ	Cheryl Willett	250.00		
	10/4/22	100422-02	PRJ	Brandt Davis	800.00		
	10/4/22	100422-03	PRJ	Craig L. Theis	250.00		
	10/4/22	100422-04	PRJ	James E. Shackelford	250.00		
	10/4/22	100422-05	PRJ	Jason E. Lewis	750.00		
	10/4/22	100422-06	PRJ	Jeffrey P. Weis	250.00		
	10/4/22	100422-07	PRJ	John F. Amback	250.00		
	10/4/22	100422-08	PRJ	William L. Schweickhardt	250.00		
	10/4/22	100422-09	PRJ	Mathew Sanderfer	250.00		
	10/4/22	100422-10	PRJ	William R. Hodapp	900.00		
				Current Period Change	4,200.00		4,200.00
	10/31/22			Ending Balance			16,950.00
5213 Administrative Expens	10/1/22			Beginning Balance			901.58
	10/3/22	DD Fees	GEN	Direct Deposit Fees	14.00		
	10/5/22	3548	CDJ	Jason Lewis - Mileage Sept 12	75.00		
	10/5/22	3548	CDJ	Jason Lewis - Cell phone	50.00		
	10/5/22	Auto	CDJ	Google Workspace - Administr	60.00		
				Current Period Change	199.00		199.00
	10/31/22			Ending Balance			1,100.58
5301 Street Light Utilities	10/1/22			Beginning Balance			7,515.05
	10/19/22	Auto	CDJ	LG&E - Street Light Utilities	2,519.42		
				Current Period Change	2,519.42		2,519.42
	10/31/22			Ending Balance			10,034.47
5303 Rent	10/1/22			Beginning Balance			300.00
	10/1/22	3547	CDJ	Jeffersontown Fire Dept. - Ren	100.00		
				Current Period Change	100.00		100.00
	10/31/22			Ending Balance			400.00

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

For the Period From Oct 1, 2022 to Oct 31, 2022

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
5401 Legal Representation	10/1/22			Beginning Balance			1,693.00
	10/5/22	3555	CDJ	Singler & Ritsert - Legal Repre	483.00		
				Current Period Change	483.00		483.00
	10/31/22			Ending Balance			2,176.00
5402 Accounting/Audit	10/1/22			Beginning Balance			3,255.46
	10/31/22			Ending Balance			3,255.46
5403 Liability & Casualty Ins	10/1/22			Beginning Balance			9,255.63
	10/31/22			Ending Balance			9,255.63
5404 Bonding	10/1/22			Beginning Balance			1,068.90
	10/31/22			Ending Balance			1,068.90
5408 Payroll Taxes	10/1/22			Beginning Balance			990.80
	10/4/22	100422-01	PRJ	Cheryl Willett	3.63		
	10/4/22	100422-01	PRJ	Cheryl Willett	15.50		
	10/4/22	100422-02	PRJ	Brandt Davis	11.60		
	10/4/22	100422-02	PRJ	Brandt Davis	49.60		
	10/4/22	100422-03	PRJ	Craig L. Theis	3.63		
	10/4/22	100422-03	PRJ	Craig L. Theis	15.50		
	10/4/22	100422-04	PRJ	James E. Shackelford	15.50		
	10/4/22	100422-04	PRJ	James E. Shackelford	3.63		
	10/4/22	100422-05	PRJ	Jason E. Lewis	10.88		
	10/4/22	100422-05	PRJ	Jason E. Lewis	2.25		
	10/4/22	100422-05	PRJ	Jason E. Lewis	46.50		
	10/4/22	100422-06	PRJ	Jeffrey P. Weis	3.63		
	10/4/22	100422-06	PRJ	Jeffrey P. Weis	15.50		
	10/4/22	100422-07	PRJ	John F. Amback	15.50		
	10/4/22	100422-07	PRJ	John F. Amback	3.63		
	10/4/22	100422-08	PRJ	William L. Schweickhardt	3.63		
	10/4/22	100422-08	PRJ	William L. Schweickhardt	15.50		
	10/4/22	100422-09	PRJ	Mathew Sanderfer	15.50		
	10/4/22	100422-09	PRJ	Mathew Sanderfer	3.63		
	10/4/22	100422-10	PRJ	William R. Hodapp	13.05		
	10/4/22	100422-10	PRJ	William R. Hodapp	2.70		
	10/4/22	100422-10	PRJ	William R. Hodapp	55.80		
				Current Period Change	326.29		326.29
	10/31/22			Ending Balance			1,317.09
5501 Police/Interlocal Agree	10/1/22			Beginning Balance			15,000.00
	10/5/22	3549	CDJ	Sheepdog Security LLC - Polic	5,000.00		
				Current Period Change	5,000.00		5,000.00
	10/31/22			Ending Balance			20,000.00
5601 PVA Tax Rolls & Bill P	10/1/22			Beginning Balance			7,363.19
	10/31/22			Ending Balance			7,363.19
5603 Property Tax Refunds	10/1/22			Beginning Balance			
	10/5/22	3550	CDJ	Yvonne Triplett - 2020	39.30		
	10/5/22	3550	CDJ	Yvonne Triplett - 2021	40.50		

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
	10/31/22			Current Period Change	79.80		79.80
				Ending Balance			79.80
5701 Postage & Shipping	10/1/22			Beginning Balance			348.00
	10/31/22			Ending Balance			348.00
5902 ARPA Expenses	10/1/22			Beginning Balance			13,131.95
	10/4/22	1003V	CDJ	Recreonics - ARPA Expenses		5,596.82	
				Current Period Change		5,596.82	-5,596.82
	10/31/22			Ending Balance			7,535.13

City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Oct 1, 2022 to Oct 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			26,626.00	26,626.00
10/1/22	3547	Wrt. Chks.	Jeffersontown Fire D	Rent	100.00		26,526.00
10/3/22	DD Fees	Gen. Jrnl.			14.00		26,512.00
10/4/22	100422-01	Payroll	16		224.41		26,287.59
10/4/22	100422-02	Payroll	19		692.74		25,594.85
10/4/22	100422-03	Payroll	Craig Theis		199.41		25,395.44
10/4/22	100422-04	Payroll	James E. Shackelford		224.41		25,171.03
10/4/22	100422-05	Payroll	Jason E. Lewis		650.16		24,520.87
10/4/22	100422-06	Payroll	Jeffrey P Weis		184.41		24,336.46
10/4/22	100422-07	Payroll	John Amback		224.41		24,112.05
10/4/22	100422-08	Payroll	Louie Schweickhardt		224.41		23,887.64
10/4/22	100422-09	Payroll	Mathew Sanderfer		224.41		23,663.23
10/4/22	100422-10	Payroll	William Hodapp		777.89		22,885.34
10/4/22	1003V	Void Chec	Recreonics	Pool cover fo	-5,596.82		28,482.16
10/5/22	3548	Wrt. Chks.	Jason Lewis		125.00		28,357.16
10/5/22	3549	Wrt. Chks.	Sheepdog Security LL	Sept Police S	5,000.00		23,357.16
10/5/22	3550	Wrt. Chks.	Triplett, Yvonne	Homestead r	120.30		23,236.86
10/5/22	3551	Wrt. Chks.	Ramminger, Cynthia	2022 Homest	40.50		23,196.36
10/5/22	3552	Wrt. Chks.	Wright, Royal	2022 Homest	40.50		23,155.86
10/5/22	3553	Wrt. Chks.	Rumpke of Kentucky	September S	11,739.38		11,416.48
10/5/22	3554	Wrt. Chks.	Print Worx	October New	528.00		10,888.48
10/5/22	3555	Wrt. Chks.	Singler & Ritset	Sept Legal/O	483.00		10,405.48
10/5/22	Auto	Wrt. Chks.	Google	Email - Sept	60.00		10,345.48
10/19/22	Transfer	Gen. Jrnl.				20,000.00	30,345.48
10/19/22	Auto	Wrt. Chks.	LG&E	082322-0921	2,519.42		27,826.06
10/20/22	ACH	Wrt. Chks.	KY Unemployment	Q3 2022	15.30		27,810.76
10/20/22	ACH1	Wrt. Chks.	Lou Metro Rev Comm	Q3 2022	280.51		27,530.25
10/20/22	ACH2	Wrt. Chks.	Kentucky Dept. of Re	Q3 2022	279.76		27,250.49
10/20/22	ACH3	Wrt. Chks.	Kentucky Dept. of Re	Q2 Amendm	15.25		27,235.24
10/26/22	IPT	Gen. Jrnl.				624.97	27,860.21
10/26/22	ACH	Wrt. Chks.	IRS	61-6085668	2,145.75		25,714.46
10/27/22	3556	Wrt. Chks.	Walsh Bros.		120.00		25,594.46
10/27/22	3557	Wrt. Chks.	Radcliff Renovations	Refund Prop	597.57		24,996.89
10/27/22	3558	Wrt. Chks.	Gaddie, Sheryl	HE Refund T	40.50		24,956.39
10/27/22	3559	Wrt. Chks.	Martin, Michael	Refund - Dup	387.87		24,568.52
10/27/22	3560	Wrt. Chks.	Steltenpohl, Lindsey	Refund - dup	257.59		24,310.93
10/27/22	3561	Wrt. Chks.	Hall, Richard	Refund - dup	318.74		23,992.19
10/27/22	3562	Wrt. Chks.	Transtar National Ti	Refund dup t	472.82		23,519.37
10/27/22	3563	Wrt. Chks.	Byron, Stephen	Refund dup t	390.40		23,128.97
10/27/22	3564	Wrt. Chks.	Maier, Heather	Refund Prop	344.04		22,784.93
10/27/22	3565	Wrt. Chks.	Barber, Nancy	Dup tax refun	422.02		22,362.91
10/27/22	3566	Wrt. Chks.	Graybeal, Kyle	Refund dup t	327.69		22,035.22
10/27/22	3567	Wrt. Chks.	Crosby Law	Refund dup t	329.89		21,705.33
		Total			25,545.64	20,624.97	

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

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,694.37	10,342.77	\$ 28,000.00	17,657.23
4203	Road Fund Interest Inc	65.69	147.42	500.00	352.58
	Total Revenues	<u>2,760.06</u>	<u>10,490.19</u>	<u>28,500.00</u>	<u>18,009.81</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>\$ 2,760.06</u>	<u>10,490.19</u>	<u>\$ 18,500.00</u>	<u>8,009.81</u>

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

ASSETS

Current Assets		
Road Fund RCB...2469	\$	103,819.33
A/R - Mun Aid		<u>2,272.22</u>
Total Current Assets		106,091.55
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>199,695.55</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>10,490.19</u>
Total Capital		<u>199,695.55</u>
Total Liabilities & Capital	\$	<u><u>199,695.55</u></u>

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City of St. Regis Park Road Fund
General Ledger
For the Period From Oct 1, 2022 to Oct 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	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1002 Road Fund RCB...246	10/1/22			Beginning Balance			101,059.27
	10/2/22		GEN	Interest Income	65.69		
	10/13/22	map pmt	GEN	map pmt	2,694.37		
				Current Period Cha	2,760.06		2,760.06
	10/31/22			Ending Balance			103,819.33
1305 A/R - Mun Aid	10/1/22			Beginning Balance			2,272.22
	10/31/22			Ending Balance			2,272.22
1700 Infrastructure	10/1/22			Beginning Balance			108,320.00
	10/31/22			Ending Balance			108,320.00
1900 Accumulated Depreci	10/1/22			Beginning Balance			-14,716.00
	10/31/22			Ending Balance			-14,716.00
3016 Road Fund	10/1/22			Beginning Balance			-189,205.36
	10/31/22			Ending Balance			-189,205.36
4202 Road Fund (MARF)	10/1/22			Beginning Balance			-7,648.40
	10/13/22	map pmt	GEN	map pmt		2,694.37	
				Current Period Cha		2,694.37	-2,694.37
	10/31/22			Ending Balance			-10,342.77
4203 Road Fund Interest In	10/1/22			Beginning Balance			-81.73
	10/2/22		GEN	Interest Income		65.69	
				Current Period Cha		65.69	-65.69
	10/31/22			Ending Balance			-147.42