

City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and Nine Months Ended March 31, 2019
For the Year Ending June 30, 2019 - Budget

	Current Month Actual	Year to Date Actual	Budget	Variance
Revenues:				
4101 Property Taxes	\$ (43.99)	\$ 145,011.03	\$ 144,480.00	531.03
4109 Sanitation Taxes	0.00	115,434.00	115,052.00	382.00
4103 Delinquent Taxes	0.00	1,500.00	1,200.00	300.00
4102 Franchise Taxes	0.00	11,287.44	6,000.00	5,287.44
4104 Insurance Premiums Taxes	0.00	86,881.83	105,000.00	(18,118.17)
4105 Mineral Severance & Coal Taxes	0.00	0.00	50.00	(50.00)
4201 Interest	681.35	12,165.66	10,000.00	2,165.66
4302 Building Permits	0.00	260.00	300.00	(40.00)
4305 Miscellaneous	0.00	386.39	0.00	386.39
4307 Newsletter Advertisement	0.00	1,775.00	2,500.00	(725.00)
4309 Rental Property Fees	0.00	2,126.00	2,500.00	(374.00)
4310 Court Costs HB413	0.00	3,343.12	3,500.00	(156.88)
TOTAL REVENUES	637.36	380,170.47	390,582.00	(10,411.53)
Expenses:				
General Government				
5006 Engineering Fees	0.00	2,240.00	2,000.00	240.00
5007 City Landscaping	0.00	7,815.00	500.00	7,315.00
5101 Newsletter	727.90	7,572.05	9,000.00	(1,427.95)
5201 Legal Advertisements	0.00	0.00	1,000.00	(1,000.00)
5203 KY Municipal Leg/Jeff Cnty Leg	0.00	1,069.00	1,000.00	69.00
5204 Sympathy & Distress	0.00	70.01	300.00	(229.99)
5205 Awards	0.00	0.00	100.00	(100.00)
5206 Seminars, Confer. & Meetings	0.00	0.00	300.00	(300.00)
5207 Bank Charges	0.00	37.60	100.00	(62.40)
5210 Mayor's Contingency Fund	0.00	0.00	1,000.00	(1,000.00)
5211 Administrative Salaries	3,850.00	32,850.00	44,100.00	(11,250.00)
5212 Cable Dues	0.00	1,102.08	1,200.00	(97.92)
5213 Administrative Expenses	347.78	2,511.80	2,000.00	511.80
5303 Rent	100.00	900.00	1,200.00	(300.00)
5401 Legal Representation	970.50	9,857.50	10,000.00	(142.50)
5402 Accounting/Audit	545.00	12,606.75	15,000.00	(2,393.25)
5403 Liability & Casualty Insurance	0.00	5,040.60	6,650.00	(1,609.40)
5404 Bonding	0.00	2,137.80	2,200.00	(62.20)
5408 Payroll Taxes	299.97	2,576.43	4,000.00	(1,423.57)
5410 Codifing Expense	0.00	1,803.00	1,000.00	803.00
5601 PVA Tax Rolls & Bill Prep.	0.00	6,477.59	6,500.00	(22.41)
5701 Postage & Shipping	0.00	400.00	600.00	(200.00)
5702 Printing & Copying	0.00	82.61	100.00	(17.39)
5703 Office Supplies	0.00	150.03	100.00	50.03
5705 Capital Expenditures	0.00	0.00	250.00	(250.00)
Total General Government	6,841.15	97,299.85	110,200.00	(12,900.15)
Public Safety				
5501 Police/Interlocal Agreement	3,500.00	24,248.00	39,000.00	(14,752.00)
Total Public Safety	3,500.00	24,248.00	39,000.00	(14,752.00)
Public Services				
5001 Sanitation	9,587.70	86,289.30	115,052.00	(28,762.70)
5005 Sidewalk Repairs	0.00	0.00	5,000.00	(5,000.00)
5008 Street Signs	0.00	560.00	1,000.00	(440.00)
5009 Traffic Control	0.00	870.00	0.00	870.00
5010 Street Striping	0.00	0.00	3,000.00	(3,000.00)
5013 Tree Board	1,610.81	31,296.01	25,000.00	6,296.01
Total Public Services	11,198.51	119,015.31	149,052.00	(30,036.69)

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 Nine Months Ended March 31, 2019
For the Year Ending June 30, 2019 - Budget

	Current Month Actual	Year to Date Actual	Budget	Variance
Community Services				
5103 Public Relation - Block Watch	0.00	608.00	0.00	608.00
5104 Public Observances	200.00	4,575.17	10,000.00	(5,424.83)
5105 Web Page	0.00	0.00	400.00	(400.00)
Total Community Services	200.00	5,183.17	10,400.00	(5,216.83)
Utilities				
5301 Street Light Utilities	2,253.30	19,556.23	27,000.00	(7,443.77)
Total Utilities	2,253.30	19,556.23	27,000.00	(7,443.77)
TOTAL EXPENSES	23,992.96	265,302.56	335,652.00	(70,349.44)
Revenue Over (Under) Expenses	\$ (23,355.60)	\$ 114,867.91	\$ 54,930.00	59,937.91

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City of Saint Regis Park - General Fund
Balance Sheet - Cash Basis
March 31, 2019

ASSETS

Current Assets		
Operating RCB...2418	\$	9,336.07
Money Mkt RCB...2434		391,987.89
Tax acct RCB...2426		20.00
5/3 Holdings Cash & Equivilant		2,055.30
WLLS FRGO CD-3.25%-C-10/20/34		100,000.00
5/3 Gldn Schs 2.25%-NC-1/14/20		50,000.00
WLLS FRGO CD-3% - C-05/15/35		50,000.00
WellsFrgo CD 2.5% CL-12/3/30		50,000.00
Investment Chg in Value		(16,023.74)
Cap One CD 1.55% NC 11/9/20		50,000.00
Chase CD 1.8% CL 11/18/21		50,000.00
Discover Bk CD 2.25% NC1/11/22		25,000.00
GNMA 3% CL 1/20/2047		21,106.98
Morg Stanley CD-1.8%-11/18/19		100,000.00
Mrgn Stanly CD 2.5% 03/16/20		75,000.00
Goldmn Sachs CD 2% 03/21/19		75,000.00
A/R Property Tax Current Year		8,381.36
A/R - Interest Income		3,774.48
A/R - INSUR PREM TX		32,215.94
A/R - HB413		1,181.88
A/R - Rental Prop Fees		900.00
		1,079,936.16
Total Current Assets		
		1,079,936.16
Property and Equipment		
Office Equipment		8,977.00
Signs		54,440.40
Infrastructure		486,063.00
Accumulated Depreciation		(269,560.21)
		279,920.19
Total Property and Equipment		
		279,920.19
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	1,359,856.35

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	25,958.44
Accrued Payroll Taxes		2,502.12
		28,460.56
Total Current Liabilities		
		28,460.56
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
		28,460.56

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City of Saint Regis Park - General Fund
Balance Sheet - Cash Basis
March 31, 2019

Capital		
Retained Earnings	163,932.44	
General Fund	734,762.44	
General Fixed Asset Fund	317,833.00	
Net Income	114,867.91	
	<hr/>	
Total Capital		1,331,395.79
		<hr/>
Total Liabilities & Capital	\$	1,359,856.35
		<hr/> <hr/>

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CITY OF ST. REGIS PARK - ROAD FUND
Statement of Receipts and Disbursements - Cash Basis
For the Month and Nine Months Ending March 31, 2019
For the Year Ending June 30, 2019 - Budget

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,225.57	22,557.73	\$ 67,500.00	44,942.27
4203	Road Fund Interest Income	156.55	1,195.42	500.00	(695.42)
	Total Revenues	<u>2,382.12</u>	<u>23,753.15</u>	<u>68,000.00</u>	<u>44,246.85</u>
Expenses					
5002	Snow Removal	0.00	5,925.00	10,000.00	4,075.00
5003	Street Sweeping	0.00	1,025.00	3,000.00	1,975.00
5011	Street Repairs	0.00	1,565.00	5,000.00	3,435.00
5012	New Street Signage	0.00	0.00	50,000.00	50,000.00
	Total Expenses	<u>0.00</u>	<u>8,515.00</u>	<u>68,000.00</u>	<u>59,485.00</u>
	Net Income	<u>\$ 2,382.12</u>	<u>15,238.15</u>	<u>\$ 0.00</u>	<u>(15,238.15)</u>

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CITY OF ST. REGIS PARK - ROAD FUND
Statement of Assets, Liabilities and Fund Balance-Cash Basis
March 31, 2019

ASSETS

Current Assets		
Road Fund RCB...246	\$	154,034.16
A/R - Mun Aid		2,789.56
		156,823.72
Total Current Assets		
Property and Equipment		
		0.00
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
Total Assets	\$	156,823.72

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
Total Liabilities		
Capital		
Road Fund	\$	141,585.57
Net Income		15,238.15
		156,823.72
Total Capital		156,823.72
Total Liabilities & Capital	\$	156,823.72

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City of Saint Regis Park - General Fund
General Ledger
For the Period From Mar 1, 2019 to Mar 31, 2019

Filter Criteria includes: 1) IDs from 3000 to . Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Descri	Date	Referen	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
3010 Retained Earning	3/1/19			Beginning Balance			-163,932.
	3/31/1			Ending Balance			-163,932.
3015 General Fund	3/1/19			Beginning Balance			-734,762.
	3/31/1			Ending Balance			-734,762.
3017 General Fixed As	3/1/19			Beginning Balance			-317,833.
	3/31/1			Ending Balance			-317,833.
4101 Property Taxes	3/1/19			Beginning Balance			-145,055.
	3/21/1	2893	CD	Leonard Marr - Homestea	43.99		
				Current Period Change	43.99		43.99
	3/31/1			Ending Balance			-145,011.
4102 Franchise Taxes	3/1/19			Beginning Balance			-11,287.4
	3/31/1			Ending Balance			-11,287.4
4103 Delinquent Taxes	3/1/19			Beginning Balance			-1,500.00
	3/31/1			Ending Balance			-1,500.00
4104 Insurance Premi	3/1/19			Beginning Balance			-86,881.8
	3/31/1			Ending Balance			-86,881.8
4109 Sanitation Taxes	3/1/19			Beginning Balance			-115,434.
	3/31/1			Ending Balance			-115,434.
4201 Interest	3/1/19			Beginning Balance			-11,484.3
	3/1/19	5/3 inv a	GE	Rec 2/28/19 activity		279.62	
	3/31/1	03/31/19	GE	Interest Income		401.73	
				Current Period Change		681.35	-681.35
	3/31/1			Ending Balance			-12,165.6
4302 Building Permits	3/1/19			Beginning Balance			-260.00
	3/31/1			Ending Balance			-260.00
4305 Miscellaneous	3/1/19			Beginning Balance			-386.39
	3/31/1			Ending Balance			-386.39
4307 Newsletter Adver	3/1/19			Beginning Balance			-1,775.00
	3/31/1			Ending Balance			-1,775.00

City of Saint Regis Park - General Fund General Ledger For the Period From Mar 1, 2019 to Mar 31, 2019

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Account ID Account Descri	Date	Referen	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
4309 Rental Property	3/1/19			Beginning Balance			-2,126.00
	3/31/1			Ending Balance			-2,126.00
4310 Court Costs HB4	3/1/19			Beginning Balance			-3,343.12
	3/31/1			Ending Balance			-3,343.12
5001 Sanitation	3/1/19			Beginning Balance			76,701.60
	3/21/1	2890	CD	Rumpke of Kentucky - inv	9,587.70		9,587.70
				Current Period Change	9,587.70		
	3/31/1			Ending Balance			86,289.30
5006 Engineering Fee	3/1/19			Beginning Balance			2,240.00
	3/31/1			Ending Balance			2,240.00
5007 City Landscaping	3/1/19			Beginning Balance			7,815.00
	3/31/1			Ending Balance			7,815.00
5008 Street Signs	3/1/19			Beginning Balance			560.00
	3/31/1			Ending Balance			560.00
5009 Traffic Control	3/1/19			Beginning Balance			870.00
	3/31/1			Ending Balance			870.00
5013 Tree Board	3/1/19			Beginning Balance			29,685.20
	3/7/19	2882	CD	Chris Hart - Tree maintena	500.00		
	3/21/1	2892	CD	Mary Mattingly - Reimb - A	68.51		
	3/21/1	2894	CD	Laura Armstrong - Tree m	182.30		
	3/21/1	2895	CD	Sue Ann Kurfees - Tree m	500.00		
	3/21/1	2896	CD	Kathleen Daugherty - Tree	144.00		
	3/21/1	2897	CD	Jim or Bonita Thieman - Tr	216.00		
				Current Period Change	1,610.81		1,610.81
	3/31/1			Ending Balance			31,296.01
5101 Newsletter	3/1/19			Beginning Balance			6,844.15
	3/7/19	2885	CD	Print Worx - March newsitr	727.90		
				Current Period Change	727.90		727.90
	3/31/1			Ending Balance			7,572.05
5103 Public Relation -	3/1/19			Beginning Balance			608.00
	3/31/1			Ending Balance			608.00
5104 Public Observan	3/1/19			Beginning Balance			4,375.17
	3/21/1	2889	CD	Cheryl Willett - Easter Hun	200.00		

City of Saint Regis Park - General Fund General Ledger For the Period From Mar 1, 2019 to Mar 31, 2019

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Account ID Account Descri	Date	Referen	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	3/31/1			Current Period Change	200.00		200.00
				Ending Balance			4,575.17
5203 KY Municipal Leg	3/1/19			Beginning Balance			1,069.00
	3/31/1			Ending Balance			1,069.00
5204 Sympathy & Distr	3/1/19			Beginning Balance			70.01
	3/31/1			Ending Balance			70.01
5207 Bank Charges	3/1/19			Beginning Balance			37.60
	3/31/1			Ending Balance			37.60
5211 Administrative Sa	3/1/19			Beginning Balance			29,000.00
	3/5/19	030519-	PR	Cheryl Willett	250.00		
	3/5/19	030519-	PR	Brandt Davis	800.00		
	3/5/19	030519-	PR	Craig L. Theis	250.00		
	3/5/19	030519-	PR	Donald L. Fountain Jr.	250.00		
	3/5/19	030519-	PR	James E. Shackelford	250.00		
	3/5/19	030519-	PR	Jason E. Lewis	550.00		
	3/5/19	030519-	PR	Jeffrey P. Weis	250.00		
	3/5/19	030519-	PR	John F. Amback	250.00		
	3/5/19	030519-	PR	William L. Schweickhardt	250.00		
	3/5/19	030519-	PR	William R. Hodapp	750.00		
				Current Period Change	3,850.00		3,850.00
	3/31/1			Ending Balance			32,850.00
5212 Cable Dues	3/1/19			Beginning Balance			1,102.08
	3/31/1			Ending Balance			1,102.08
5213 Administrative Ex	3/1/19			Beginning Balance			2,164.02
	3/2/19		GE	Direct Deposit Fees	11.00		
	3/7/19	2883	CD	William Hodapp - postage	16.50		
	3/7/19	2883	CD	William Hodapp - mileage	98.10		
	3/7/19	2888	CD	Jason Lewis - cell phone 2	39.52		
	3/7/19	2888	CD	Jason Lewis - Feb mileage	64.96		
	3/7/19	2886	CD	Oates Flag Co., Inc. - 3 co	93.00		
	3/7/19	2885	CD	Print Worx - Theis namepl	24.70		
				Current Period Change	347.78		347.78
	3/31/1			Ending Balance			2,511.80
5301 Street Light Utiliti	3/1/19			Beginning Balance			17,302.93
	3/21/1	eft03211	CD	LG&E - 1/25-2/22/19	2,253.30		
				Current Period Change	2,253.30		2,253.30
	3/31/1			Ending Balance			19,556.23
5303 Rent	3/1/19			Beginning Balance			800.00
	3/1/19	2881	CD	Jeffersontown Fire Dept. -	100.00		
				Current Period Change	100.00		100.00
	3/31/1			Ending Balance			900.00

City of Saint Regis Park - General Fund General Ledger

For the Period From Mar 1, 2019 to Mar 31, 2019

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Account ID Account Descri	Date	Referen	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
5401	3/1/19			Beginning Balance			8,887.00
Legal Represent	3/7/19	2884	CD	Singler & Ritsert - Feb svc	770.50		
	3/7/19	2884	CD	Singler & Ritsert - March r	200.00		
				Current Period Change	970.50		970.50
	3/31/1			Ending Balance			9,857.50
5402	3/1/19			Beginning Balance			12,061.75
Accounting/Audit	3/21/1	2891	CD	Charles Veeneman CPA P	545.00		
				Current Period Change	545.00		545.00
	3/31/1			Ending Balance			12,606.75
5403	3/1/19			Beginning Balance			5,040.60
Liability & Casual	3/31/1			Ending Balance			5,040.60
5404	3/1/19			Beginning Balance			2,137.80
Bonding	3/31/1			Ending Balance			2,137.80
5408	3/1/19			Beginning Balance			2,276.46
Payroll Taxes	3/5/19	030519-	PR	Cheryl Willett	15.50		
	3/5/19	030519-	PR	Cheryl Willett	3.63		
	3/5/19	030519-	PR	Brandt Davis	11.60		
	3/5/19	030519-	PR	Brandt Davis	49.60		
	3/5/19	030519-	PR	Craig L. Theis	3.63		
	3/5/19	030519-	PR	Craig L. Theis	0.75		
	3/5/19	030519-	PR	Craig L. Theis	15.50		
	3/5/19	030519-	PR	Donald L. Fountain Jr.	15.50		
	3/5/19	030519-	PR	Donald L. Fountain Jr.	3.63		
	3/5/19	030519-	PR	Donald L. Fountain Jr.	0.75		
	3/5/19	030519-	PR	James E. Shackelford	15.50		
	3/5/19	030519-	PR	James E. Shackelford	3.63		
	3/5/19	030519-	PR	Jason E. Lewis	1.65		
	3/5/19	030519-	PR	Jason E. Lewis	34.10		
	3/5/19	030519-	PR	Jason E. Lewis	7.98		
	3/5/19	030519-	PR	Jeffrey P. Weis	3.63		
	3/5/19	030519-	PR	Jeffrey P. Weis	15.50		
	3/5/19	030519-	PR	John F. Amback	3.63		
	3/5/19	030519-	PR	John F. Amback	15.50		
	3/5/19	030519-	PR	William L. Schweickhardt	15.50		
	3/5/19	030519-	PR	William L. Schweickhardt	3.63		
	3/5/19	030519-	PR	William R. Hodapp	10.88		
	3/5/19	030519-	PR	William R. Hodapp	2.25		
	3/5/19	030519-	PR	William R. Hodapp	46.50		
				Current Period Change	299.97		299.97
	3/31/1			Ending Balance			2,576.43
5410	3/1/19			Beginning Balance			1,803.00
Codifying Expens	3/31/1			Ending Balance			1,803.00
5501	3/1/19			Beginning Balance			20,748.00
Police/Interlocal	3/7/19	2887	CD	Kentuckiana Law Enforce	3,500.00		
				Current Period Change	3,500.00		3,500.00
	3/31/1			Ending Balance			24,248.00

**City of Saint Regis Park - General Fund
General Ledger
For the Period From Mar 1, 2019 to Mar 31, 2019**

Filter Criteria includes: 1) IDs from 3000 to . Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Descri	Date	Referen	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
5601 PVA Tax Rolls &	3/1/19			Beginning Balance			6,477.59
	3/31/1			Ending Balance			6,477.59
5701 Postage & Shippi	3/1/19			Beginning Balance			400.00
	3/31/1			Ending Balance			400.00
5702 Printing & Copyin	3/1/19			Beginning Balance			82.61
	3/31/1			Ending Balance			82.61
5703 Office Supplies	3/1/19			Beginning Balance			150.03
	3/31/1			Ending Balance			150.03

City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Mar 1, 2019 to Mar 31, 2019
1001 - Operating RCB...2418

Filter Criteria includes: Report order is by Transaction Date.

Date	Referenc	Type	Payee/Paid By	Memo	Payment	Receipt A	Balance
			Opening Balance			12,544.18	12,544.18
3/1/19	2881	Wrt. Ch	Jeffersontown Fire	3/19 rent	100.00		12,444.18
3/2/19		Gen. Jr			11.00		12,433.18
3/5/19	xfer	Gen. Jr				20,000.00	32,433.18
3/5/19	030519-0	Payroll	16		223.66		32,209.52
3/5/19	030519-0	Payroll	19		691.99		31,517.53
3/5/19	030519-0	Payroll	Craig Theis		198.66		31,318.87
3/5/19	030519-0	Payroll	Donald Fountain Jr		223.66		31,095.21
3/5/19	030519-0	Payroll	James E. Shackelf		223.66		30,871.55
3/5/19	030519-0	Payroll	Jason E. Lewis		479.11		30,392.44
3/5/19	030519-0	Payroll	Jeffrey P Weis		183.66		30,208.78
3/5/19	030519-0	Payroll	John Amback		223.66		29,985.12
3/5/19	030519-0	Payroll	Louie Schweickhar		223.66		29,761.46
3/5/19	030519-1	Payroll	William Hodapp		649.41		29,112.05
3/7/19	2882	Wrt. Ch	Hart, Chris	Tree main	500.00		28,612.05
3/7/19	2883	Wrt. Ch	William Hodapp	mileage &	114.60		28,497.45
3/7/19	2884	Wrt. Ch	Singler & Ritset	Feb legal/	970.50		27,526.95
3/7/19	2885	Wrt. Ch	Print Worx	March ne	752.60		26,774.35
3/7/19	2886	Wrt. Ch	Oates Flag Co.	3 council	93.00		26,681.35
3/7/19	2887	Wrt. Ch	Kentuckiana Law E	inv#14349	3,500.00		23,181.35
3/7/19	2888	Wrt. Ch	Jason Lewis	mileage &	104.48		23,076.87
3/21/1	2889	Wrt. Ch	Cheryl Willett	Easter Hu	200.00		22,876.87
3/21/1	2890	Wrt. Ch	Rumpke of Kentuc	inv#30677	9,587.70		13,289.17
3/21/1	2891	Wrt. Ch	Charles Veeneman	inv#19210	545.00		12,744.17
3/21/1	2892	Wrt. Ch	Mattingly, Chas &	Reimb - A	68.51		12,675.66
3/21/1	2893	Wrt. Ch	Marr, Leonard	Homstee	43.99		12,631.67
3/21/1	2894	Wrt. Ch	Armstrong, Laura	Tree main	182.30		12,449.37
3/21/1	2895	Wrt. Ch	Kurfees, Sue Ann	Tree main	500.00		11,949.37
3/21/1	2896	Wrt. Ch	Daugherty, Kathlee	Tree main	144.00		11,805.37
3/21/1	2897	Wrt. Ch	Thieman, Bonita	Tree main	216.00		11,589.37
3/21/1	eft03211	Wrt. Ch	LG&E	1/25-2/22/	2,253.30		9,336.07
		Total			23,208.11	20,000.00	

**City of St. Regis Park Road Fund
General Ledger
For the Period From Mar 1, 2019 to Mar 31, 2019**

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
1002 Road Fund RCB.	3/1/19			Beginning Bala			151,652.0
	3/14/1	CR RCB	GE	map pmt	2,225.57		
	3/31/1	03/31/19	GE	Interest Incom	156.55		
				Current Period	2,382.12		2,382.12
	3/31/1			Ending Balan			154,034.1
1305 A/R - Mun Aid	3/1/19			Beginning Bala			2,789.56
	3/31/1			Ending Balan			2,789.56
3016 Road Fund	3/1/19			Beginning Bala			-141,585.
	3/31/1			Ending Balan			-141,585.
4202 Road Fund (MAR	3/1/19			Beginning Bala			-20,332.1
	3/14/1	CR RCB	GE	map pmt		2,225.57	
				Current Period		2,225.57	-2,225.57
	3/31/1			Ending Balan			-22,557.7
4203 Road Fund Intere	3/1/19			Beginning Bala			-1,038.87
	3/31/1	03/31/19	GE	Interest Incom		156.55	
				Current Period		156.55	-156.55
	3/31/1			Ending Balan			-1,195.42
5002 Snow Removal	3/1/19			Beginning Bala			5,925.00
	3/31/1			Ending Balan			5,925.00
5003 Street Sweeping	3/1/19			Beginning Bala			1,025.00
	3/31/1			Ending Balan			1,025.00
5011 Street Repairs	3/1/19			Beginning Bala			1,565.00
	3/31/1			Ending Balan			1,565.00