

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

	Current Month Actual	Year to Date Actual	Budget	Variance
Revenues:				
4101 Property Taxes	\$ 0.00	\$ 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	4,206.79	15,690.25	6,000.00	9,690.25
4104 Insurance Premiums Taxes	16,845.73	111,478.52	105,000.00	6,478.52
4105 Mineral Severance & Coal Taxes	0.00	0.00	50.00	(50.00)
4201 Interest	854.14	15,873.36	10,000.00	5,873.36
4302 Building Permits	35.00	330.00	300.00	30.00
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	4,444.21	3,500.00	944.21
TOTAL REVENUES	21,941.66	414,048.76	390,582.00	23,466.76
Expenses:				
General Government				
5006 Engineering Fees	0.00	2,240.00	2,000.00	240.00
5007 City Landscaping	375.00	8,190.00	500.00	7,690.00
5101 Newsletter	0.00	8,295.55	9,000.00	(704.45)
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	40,550.00	44,100.00	(3,550.00)
5212 Cable Dues	0.00	1,102.08	1,200.00	(97.92)
5213 Administrative Expenses	220.37	2,813.17	2,000.00	813.17
5303 Rent	100.00	1,100.00	1,200.00	(100.00)
5401 Legal Representation	836.50	11,359.50	10,000.00	1,359.50
5402 Accounting/Audit	647.00	13,798.75	15,000.00	(1,201.25)
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	3,176.37	4,000.00	(823.63)
5410 Codifying 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	6,328.84	109,893.66	110,200.00 120,900.00	(306.34)
Public Safety				
5501 Police/Interlocal Agreement	7,000.00	31,248.00	39,000.00	(7,752.00)
Total Public Safety	7,000.00	31,248.00	39,000.00	(7,752.00)
Public Services				
5001 Sanitation	9,587.70	105,464.70	115,052.00	(9,587.30)
5005 Sidewalk Repairs	0.00	0.00	5,000.00	(5,000.00)
5008 Street Signs	595.00	1,155.00	1,000.00	155.00
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	2,400.00	34,196.01	25,000.00	9,196.01
Total Public Services	12,582.70	141,685.71	149,052.00 166,052.00	(7,366.29)

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City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and Eleven Months Ended May 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	0.00	4,575.17	10,000.00	(5,424.83)
5105 Web Page	0.00	0.00	400.00	(400.00)
Total Community Services	0.00	5,183.17	10,400.00	(5,216.83)
Utilities				
5301 Street Light Utilities	2,281.49	24,103.82	27,000.00	(2,896.18)
Total Utilities	2,281.49	24,103.82	27,000.00	(2,896.18)
TOTAL EXPENSES	28,193.03	312,114.36	335,652.00	(23,537.64)
Revenue Over (Under) Expenses	\$ (6,251.37)	\$ 101,934.40	\$ 54,930.00	47,004.40

~~28,000.00~~
~~335,652.00~~
 28,000.00
 364,352.00
~~54,930.00~~
 26,230.00

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

ASSETS

Current Assets

Operating RCB...2418	\$	11,420.75	
Money Mkt RCB...2434		367,751.09	
Tax acct RCB...2426		20.00	
5/3 Holdings Cash & Equivilant		80,000.00	
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		21,106.78	
Morg Stanley CD-1.8%-11/18/19		100,000.00	
Mrgn Stanly CD 2.5% 03/16/20		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	
Prepaid Expenses		5,449.77	
Total Current Assets			1,066,178.31

Property and Equipment

Office Equipment		8,977.00	
Signs		54,440.40	
Infrastructure		486,063.00	
Accumulated Depreciation		(269,560.21)	
Total Property and Equipment			279,920.19

Other Assets

Total Other Assets			0.00
Total Assets	\$	1,346,098.50	

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable-GF-Audit Adj	\$	25,958.44	
Accrued Payroll Taxes		1,677.78	
Total Current Liabilities			27,636.22

Long-Term Liabilities

Total Long-Term Liabilities			0.00
Total Liabilities			27,636.22

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

Capital		
Retained Earnings	163,932.44	
General Fund	734,762.44	
General Fixed Asset Fund	317,833.00	
Net Income	<u>101,934.40</u>	
Total Capital		<u>1,318,462.28</u>
Total Liabilities & Capital	\$	<u><u>1,346,098.50</u></u>

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

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,435.90	27,308.62	\$ 67,500.00	40,191.38
4203	Road Fund Interest Income	0.00	1,347.49	500.00	(847.49)
	Total Revenues	<u>2,435.90</u>	<u>28,656.11</u>	<u>68,000.00</u>	<u>39,343.89</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	10,045.00	5,000.00	(5,045.00)
5012	New Street Signage	0.00	0.00	50,000.00	50,000.00
	Total Expenses	<u>0.00</u>	<u>16,995.00</u>	<u>68,000.00</u>	<u>51,005.00</u>
	Net Income	<u>\$ 2,435.90</u>	<u>11,661.11</u>	<u>\$ 0.00</u>	<u>(11,661.11)</u>

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

ASSETS

Current Assets		
Road Fund RCB...246	\$	150,457.12
A/R - Mun Aid		2,789.56
		153,246.68
Total Current Assets		
		153,246.68
Property and Equipment		
		0.00
Total Property and Equipment		
		0.00
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	153,246.68

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Total Current Liabilities		
		0.00
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
		0.00
Capital		
Road Fund	\$	141,585.57
Net Income		11,661.11
		153,246.68
Total Capital		
		153,246.68
Total Liabilities & Capital		
	\$	153,246.68

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

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 Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
4101 Property Taxes	5/1/19			Beginning Bala			-145,011.
	5/31/1			Ending Balan			-145,011.
4102 Franchise Taxes	5/1/19			Beginning Bala			-11,483.4
	5/16/1	CR RCB	GE	ACH deposit		4,206.79	
				Current Period		4,206.79	-4,206.79
	5/31/1			Ending Balan			-15,690.2
4103 Delinquent Taxes	5/1/19			Beginning Bala			-1,500.00
	5/31/1			Ending Balan			-1,500.00
4104 Insurance Premi	5/1/19			Beginning Bala			-94,632.7
	5/2/19	CR RCB	GE	deposit		12,862.18	
	5/4/19	CR RCB	GE	deposit		3,983.55	
				Current Period		16,845.73	-16,845.7
	5/31/1			Ending Balan			-111,478.
4109 Sanitation Taxes	5/1/19			Beginning Bala			-115,434.
	5/31/1			Ending Balan			-115,434.
4201 Interest	5/1/19			Beginning Bala			-15,019.2
	5/1/19	5/3 inv a	GE	Rec 4/30/19 ac		854.14	
				Current Period		854.14	-854.14
	5/31/1			Ending Balan			-15,873.3
4302 Building Permits	5/1/19			Beginning Bala			-295.00
	5/8/19	CR RCB	GE	Pennington		35.00	
				Current Period		35.00	-35.00
	5/31/1			Ending Balan			-330.00
4305 Miscellaneous	5/1/19			Beginning Bala			-386.39
	5/31/1			Ending Balan			-386.39
4307 Newsletter Adver	5/1/19			Beginning Bala			-1,775.00
	5/31/1			Ending Balan			-1,775.00
4309 Rental Property	5/1/19			Beginning Bala			-2,126.00
	5/31/1			Ending Balan			-2,126.00
4310 Court Costs HB4	5/1/19			Beginning Bala			-4,444.21
	5/31/1			Ending Balan			-4,444.21
5001	5/1/19			Beginning Bala			95,877.00

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

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Account ID Account Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
Sanitation	5/9/19	2910	CD	Rumpke of Ke	9,587.70		
				Current Period	9,587.70		9,587.70
	5/31/1			Ending Balan			105,464.7
5006 Engineering Fee	5/1/19			Beginning Bala			2,240.00
	5/31/1			Ending Balan			2,240.00
5007 City Landscaping	5/1/19			Beginning Bala			7,815.00
	5/23/1	2914	CD	Walsh Brother	375.00		
				Current Period	375.00		375.00
	5/31/1			Ending Balan			8,190.00
5008 Street Signs	5/1/19			Beginning Bala			560.00
	5/23/1	2911	CD	Cornerstone Si	595.00		
				Current Period	595.00		595.00
	5/31/1			Ending Balan			1,155.00
5009 Traffic Control	5/1/19			Beginning Bala			870.00
	5/31/1			Ending Balan			870.00
5013 Tree Board	5/1/19			Beginning Bala			31,796.01
	5/9/19	2907	CD	chs consulting	300.00		
	5/9/19	2907	CD	chs consulting	450.00		
	5/9/19	2907	CD	chs consulting	300.00		
	5/9/19	2907	CD	chs consulting	1,350.00		
				Current Period	2,400.00		2,400.00
	5/31/1			Ending Balan			34,196.01
5101 Newsletter	5/1/19			Beginning Bala			8,295.55
	5/31/1			Ending Balan			8,295.55
5103 Public Relation -	5/1/19			Beginning Bala			608.00
	5/31/1			Ending Balan			608.00
5104 Public Observan	5/1/19			Beginning Bala			4,575.17
	5/31/1			Ending Balan			4,575.17
5203 KY Municipal Leg	5/1/19			Beginning Bala			1,069.00
	5/31/1			Ending Balan			1,069.00
5204 Sympathy & Distr	5/1/19			Beginning Bala			70.01
	5/31/1			Ending Balan			70.01
5207	5/1/19			Beginning Bala			37.60

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

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Account ID Account Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
Bank Charges	5/31/1			Ending Balan			37.60
5211 Administrative Sa	5/1/19			Beginning Bala			36,700.00
	5/3/19	050319-	PR	Cheryl Willett	250.00		
	5/3/19	050319-	PR	Brandt Davis	800.00		
	5/3/19	050319-	PR	Craig L. Theis	250.00		
	5/3/19	050319-	PR	Donald L. Fou	250.00		
	5/3/19	050319-	PR	James E. Shac	250.00		
	5/3/19	050319-	PR	Jason E. Lewis	550.00		
	5/3/19	050319-	PR	Jeffrey P. Wei	250.00		
	5/3/19	050319-	PR	John F. Ambac	250.00		
	5/3/19	050319-	PR	William L. Sch	250.00		
	5/3/19	050319-	PR	William R. Hod	750.00		
				Current Period	3,850.00		3,850.00
	5/31/1			Ending Balan			40,550.00
5212 Cable Dues	5/1/19			Beginning Bala			1,102.08
	5/31/1			Ending Balan			1,102.08
5213 Administrative Ex	5/1/19			Beginning Bala			2,592.80
	5/2/19		GE	Direct Deposit	11.00		
	5/9/19	2909	CD	Jason Lewis -	39.37		
	5/9/19	2909	CD	Jason Lewis -	60.32		
	5/9/19	2909	CD	Jason Lewis -	70.18		
	5/9/19	2909	CD	Jason Lewis -	39.50		
				Current Period	220.37		220.37
	5/31/1			Ending Balan			2,813.17
5301 Street Light Utiliti	5/1/19			Beginning Bala			21,822.33
	5/20/1	eft05201	CD	LG&E - 3/23-4/	2,281.49		
				Current Period	2,281.49		2,281.49
	5/31/1			Ending Balan			24,103.82
5303 Rent	5/1/19			Beginning Bala			1,000.00
	5/1/19	2904	CD	Jeffersontown	100.00		
				Current Period	100.00		100.00
	5/31/1			Ending Balan			1,100.00
5401 Legal Represent	5/1/19			Beginning Bala			10,523.00
	5/9/19	2908	CD	Singler & Ritse	636.50		
	5/9/19	2908	CD	Singler & Ritse	200.00		
				Current Period	836.50		836.50
	5/31/1			Ending Balan			11,359.50
5402 Accounting/Audit	5/1/19			Beginning Bala			13,151.75
	5/23/1	2912	CD	Charles Veene	102.00		
	5/23/1	2912	CD	Charles Veene	545.00		
				Current Period	647.00		647.00
	5/31/1			Ending Balan			13,798.75
5403 Liability & Casual	5/1/19			Beginning Bala			5,040.60

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

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Account ID Account Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
	5/31/1			Ending Balan			5,040.60
5404 Bonding	5/1/19			Beginning Bala			2,137.80
	5/31/1			Ending Balan			2,137.80
5408 Payroll Taxes	5/1/19			Beginning Bala			2,876.40
	5/3/19	050319-	PR	Cheryl Willett	3.63		
	5/3/19	050319-	PR	Cheryl Willett	15.50		
	5/3/19	050319-	PR	Brandt Davis	49.60		
	5/3/19	050319-	PR	Brandt Davis	11.60		
	5/3/19	050319-	PR	Craig L. Theis	0.75		
	5/3/19	050319-	PR	Craig L. Theis	15.50		
	5/3/19	050319-	PR	Craig L. Theis	3.63		
	5/3/19	050319-	PR	Donald L. Fou	15.50		
	5/3/19	050319-	PR	Donald L. Fou	3.63		
	5/3/19	050319-	PR	Donald L. Fou	0.75		
	5/3/19	050319-	PR	James E. Shac	3.63		
	5/3/19	050319-	PR	James E. Shac	15.50		
	5/3/19	050319-	PR	Jason E. Lewis	34.10		
	5/3/19	050319-	PR	Jason E. Lewis	7.98		
	5/3/19	050319-	PR	Jason E. Lewis	1.65		
	5/3/19	050319-	PR	Jeffrey P. Wei	3.63		
	5/3/19	050319-	PR	Jeffrey P. Wei	15.50		
	5/3/19	050319-	PR	John F. Ambac	15.50		
	5/3/19	050319-	PR	John F. Ambac	3.63		
	5/3/19	050319-	PR	William L. Sch	15.50		
	5/3/19	050319-	PR	William L. Sch	3.63		
	5/3/19	050319-	PR	William R. Hod	2.25		
	5/3/19	050319-	PR	William R. Hod	10.88		
	5/3/19	050319-	PR	William R. Hod	46.50		
				Current Period	299.97		299.97
	5/31/1			Ending Balan			3,176.37
5410 Codifying Expens	5/1/19			Beginning Bala			1,803.00
	5/31/1			Ending Balan			1,803.00
5501 Police/Interlocal	5/1/19			Beginning Bala			24,248.00
	5/9/19	2905	CD	Kentuckiana L	3,500.00		
	5/9/19	2905	CD	Kentuckiana L	3,500.00		
				Current Period	7,000.00		7,000.00
	5/31/1			Ending Balan			31,248.00
5601 PVA Tax Rolls &	5/1/19			Beginning Bala			6,477.59
	5/31/1			Ending Balan			6,477.59
5701 Postage & Shippi	5/1/19			Beginning Bala			400.00
	5/31/1			Ending Balan			400.00
5702 Printing & Copyin	5/1/19			Beginning Bala			82.61
	5/31/1			Ending Balan			82.61

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

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	Date	Referen	Jrn	Trans	Descrip	Debit Amt	Credit Amt	Balance
Account Descri								
5703	5/1/19				Beginning Bala			150.03
Office Supplies	5/31/1				Ending Balan			150.03

City of Saint Regis Park - General Fund
Cash Account Register
For the Period From May 1, 2019 to May 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			23,147.19	23,147.19
5/1/19	2904	Wrt. Ch	Jeffersontown Fire	5/19 rent	100.00		23,047.19
5/2/19		Gen. Jr			11.00		23,036.19
5/2/19	CR RCB.	Gen. Jr				12,862.18	35,898.37
5/3/19	050319-0	Payroll	16		223.66		35,674.71
5/3/19	050319-0	Payroll	19		691.99		34,982.72
5/3/19	050319-0	Payroll	Craig Theis		198.66		34,784.06
5/3/19	050319-0	Payroll	Donald Fountain Jr		223.66		34,560.40
5/3/19	050319-0	Payroll	James E. Shackelf		223.66		34,336.74
5/3/19	050319-0	Payroll	Jason E. Lewis		479.11		33,857.63
5/3/19	050319-0	Payroll	Jeffrey P Weis		183.66		33,673.97
5/3/19	050319-0	Payroll	John Amback		223.66		33,450.31
5/3/19	050319-0	Payroll	Louie Schweickhar		223.66		33,226.65
5/3/19	050319-1	Payroll	William Hodapp		649.41		32,577.24
5/4/19	CR RCB.	Gen. Jr				3,983.55	36,560.79
5/8/19	CR RCB.	Gen. Jr				35.00	36,595.79
5/9/19	2905	Wrt. Ch	Kentuckiana Law E	Mar #144	7,000.00		29,595.79
5/9/19	2906	Wrt. Ch	Print Worx	2019-202	2,117.64		27,478.15
5/9/19	2907	Wrt. Ch	chs llc	Dec 2018	2,400.00		25,078.15
5/9/19	2908	Wrt. Ch	Singler & Ritset	Apr svcs	836.50		24,241.65
5/9/19	2909	Wrt. Ch	Jason Lewis	Mar & Apr	209.37		24,032.28
5/9/19	2910	Wrt. Ch	Rumpke of Kentuc	inv#30928	9,587.70		14,444.58
5/16/1	CR RCB.	Gen. Jr				4,206.79	18,651.37
5/20/1	eft05201	Wrt. Ch	LG&E	3/23-4/23	2,281.49		16,369.88
5/21/1	xfer MM t	Gen. Jr				80,000.00	96,369.88
5/23/1	2911	Wrt. Ch	Cornerstone Sign	inv#19082	595.00		95,774.88
5/23/1	2912	Wrt. Ch	Charles Veeneman	inv#19225	647.00		95,127.88
5/23/1	2913	Wrt. Ch	Fifth Third Bank	Fund - G	80,000.00		15,127.88
5/23/1	2914	Wrt. Ch	Walsh Bros.	inv#961 (375.00		14,752.88
5/31/1	adj#19-9	Gen. Jr			3,332.13		11,420.75
		Total			112,813.9	101,087.5	

City of St. Regis Park Road Fund
General Ledger
For the Period From May 1, 2019 to May 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.	5/1/19 5/13/1	CR RCB	GE	Beginning Bala map pmt			148,021.2
				Current Period	2,435.90		2,435.90
	5/31/1			Ending Balan			150,457.1
1305 A/R - Mun Aid	5/1/19			Beginning Bala			2,789.56
	5/31/1			Ending Balan			2,789.56
3016 Road Fund	5/1/19			Beginning Bala			-141,585.
	5/31/1			Ending Balan			-141,585.
4202 Road Fund (MAR	5/1/19 5/13/1	CR RCB	GE	Beginning Bala map pmt			-24,872.7
				Current Period		2,435.90	-2,435.90
	5/31/1			Ending Balan		2,435.90	-27,308.6
4203 Road Fund Intere	5/1/19			Beginning Bala			-1,347.49
	5/31/1			Ending Balan			-1,347.49
5002 Snow Removal	5/1/19			Beginning Bala			5,925.00
	5/31/1			Ending Balan			5,925.00
5003 Street Sweeping	5/1/19			Beginning Bala			1,025.00
	5/31/1			Ending Balan			1,025.00
5011 Street Repairs	5/1/19			Beginning Bala			10,045.00
	5/31/1			Ending Balan			10,045.00