

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

	Current Month Actual	Year to Date Actual	Budget	Variance
Revenues:				
4101 Property Taxes	\$ 0.00	\$ 142,344.54	\$ 142,000.00	344.54
4109 Sanitation Taxes	0.00	70,668.36	70,436.00	232.36
4103 Delinquent Taxes	0.00	0.00	2,000.00	(2,000.00)
4102 Franchise Taxes	0.00	12,909.10	15,000.00	(2,090.90)
4104 Insurance Premiums Taxes	0.00	91,061.20	110,000.00	(18,938.80)
4105 Mineral Severance & Coal Taxes	0.00	66.30	100.00	(33.70)
4201 Interest	1,494.19	9,045.32	750.00	8,295.32
4209 KLC Investment Pool income	630.96	8,305.33	10,000.00	(1,694.67)
4302 Building Permits	15.00	375.00	300.00	75.00
4307 Newsletter Advertisement	0.00	0.00	1,000.00	(1,000.00)
4309 Rental Property Fees	150.00	1,500.00	1,800.00	(300.00)
4310 Court Costs HB413	1,203.58	1,203.58	4,000.00	(2,796.42)
4204 Funds from Surplus	0.00	0.00	72,937.00	(72,937.00)
TOTAL REVENUES	3,493.73	337,478.73	430,323.00	(92,844.27)
Expenses:				
General Government				
5006 Engineering Fees	0.00	4,731.25	6,000.00	(1,268.75)
5007 City Landscaping	0.00	1,946.77	8,000.00	(6,053.23)
5101 Newsletter	648.00	7,363.26	9,000.00	(1,636.74)
5203 KY Municipal Leg/Jeff Cnty Leg	0.00	718.00	1,000.00	(282.00)
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	0.00	69.20	100.00	(30.80)
5210 Mayor's Contingency Fund	0.00	239.95	1,000.00	(760.05)
5211 Administrative Salaries	4,200.00	37,950.00	48,000.00	(10,050.00)
5213 Administrative Expenses	324.53	3,411.76	8,000.00	(4,588.24)
5303 Rent	100.00	900.00	1,200.00	(300.00)
5401 Legal Representation	1,417.94	6,939.94	14,000.00	(7,060.06)
5402 Accounting/Audit	0.00	11,353.46	16,000.00	(4,646.54)
5403 Liability & Casualty Insurance	0.00	10,261.34	10,000.00	261.34
5404 Bonding	0.00	2,329.30	2,300.00	29.30
5408 Payroll Taxes	326.29	2,951.14	4,000.00	(1,048.86)
5410 Codifying 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	0.00	397.29	0.00	397.29
5701 Postage & Shipping	0.00	348.00	0.00	348.00
Total General Government	7,016.76	99,273.85	138,150.00	(38,876.15)
Public Safety				
5501 Police/Interlocal Agreement	5,000.00	45,000.00	60,000.00	(15,000.00)
Total Public Safety	5,000.00	45,000.00	60,000.00	(15,000.00)
Public Services				
5001 Sanitation	11,739.38	105,654.42	140,873.00	(35,218.58)
5005 Sidewalk Repairs	0.00	0.00	5,000.00	(5,000.00)
5008 Street Signs	621.50	771.50	3,000.00	(2,228.50)
5009 Traffic Control	0.00	6,931.00	0.00	6,931.00
5010 Street Striping	0.00	42.38	0.00	42.38
5013 Tree Board	0.00	31,348.55	40,000.00	(8,651.45)
Total Public Services	12,360.88	144,747.85	188,873.00	(44,125.15)

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City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and nine Month(s) Ended March 31, 2023
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	7,883.31	8,500.00	(616.69)
5105	Web Page	0.00	0.00	500.00	(500.00)
	Total Community Services	0.00	9,099.31	10,300.00	(1,200.69)
Utilities					
5301	Street Light Utilities	2,496.79	22,735.88	33,000.00	(10,264.12)
	Total Utilities	2,496.79	22,735.88	33,000.00	(10,264.12)
	TOTAL EXPENSES	26,874.43	320,856.89	430,323.00	(109,466.11)
	Revenue Over (Under) Expenses	\$ (23,380.70)	\$ 16,621.84	\$ 0.00	16,621.84
American Rescue Plan Act Funds					
4115	Grant-Amer Rescue Plan Act	\$ 0.00	\$ 0.00	\$ 194,581.00	(194,581.00)
5902	ARPA Expenses	0.00	(23,289.13)	0.00	(23,289.13)
	Net Receipts (Expenses)	\$ 0.00	\$ (23,289.13)	\$ 194,581.00	(217,870.13)

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**City of Saint Regis Park - General Fund
Balance Sheet - Cash Basis
March 31, 2023**

ASSETS

Current Assets		
Operating RCB...2418	\$	18,090.15
Money Mkt RCB...2434		228,681.32
Tax acct RCB...2426		70.63
5/3 Holdings Cash & Equivilant		21,915.11
ARPA MM RCB		273,005.62
PNC/KLC Investment		712,145.79
Investment Chg in Value		(56,466.03)
GNMA 2% 5/20/51		30,698.96
A/R Property Tax Current Year		3,895.30
A/R - INSUR PREM TX		30,732.46
A/R - Franchise Fees		4,213.13
Due to/From Road Fund		5,200.00
		1,272,182.44
Property and Equipment		
Office Equipment		8,977.00
Signs		71,828.40
Infrastructure		466,873.73
Accumulated Depreciation		(346,928.04)
		200,751.09
Total Assets	\$	1,472,933.53

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	26,386.65
Accrued Payroll Taxes		2,564.18
Prop Tx refunds Owed		(5,352.92)
Deferred Revenue		291,829.43
		315,427.34
Total Current Liabilities		315,427.34
Total Liabilities		315,427.34
Capital		
General Fund		963,422.39
General Fixed Asset Fund		200,751.09
Net Income		(6,667.29)
		1,157,506.19
Total Capital		1,157,506.19
Total Liabilities & Capital	\$	1,472,933.53

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City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Mar 1, 2023 to Mar 31, 2023
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			7,913.67	7,913.67
3/2/23	Trnsfr MM to	Gen. Jnl.				20,000.00	27,913.67
3/2/23	3641	Wrt. Chks.	Jeffersontown Fire D		100.00		27,813.67
3/3/23	030123-01	Payroll	Cheryl Willett		225.29		27,588.38
3/3/23	030123-02	Payroll	Craig Theis		200.29		27,388.09
3/3/23	030123-03	Payroll	James E. Shackelford		225.29		27,162.80
3/3/23	030123-04	Payroll	Jason E. Lewis		653.54		26,509.26
3/3/23	030123-05	Payroll	Jeffrey P Weis		185.29		26,323.97
3/3/23	030123-06	Payroll	John Amback		225.29		26,098.68
3/3/23	030123-07	Payroll	Laura Krebs Lewis		225.29		25,873.39
3/3/23	030123-08	Payroll	Louie Schweickhardt		696.37		25,177.02
3/3/23	030123-09	Payroll	Mathew Sanderfer		225.29		24,951.73
3/3/23	030123-10	Payroll	William Hodapp		782.02		24,169.71
3/7/23	3642	Wrt. Chks.	Cadillac Sign	Entrance Sig	621.50		23,548.21
3/7/23	3643	Wrt. Chks.	Rumpke of Kentucky	Feb Trash #5	11,739.38		11,808.83
3/7/23	3644	Wrt. Chks.	Print Worx	Envelopes	150.00		11,658.83
3/7/23	3645	Wrt. Chks.	William Hodapp	Reimburse	112.99		11,545.84
3/7/23	3646	Wrt. Chks.	Singler & Ritset	Feb Legal/M	1,417.94		10,127.90
3/7/23	3647	Wrt. Chks.	Sheepdog Security LL	Feb 23 Polic	5,000.00		5,127.90
3/9/23	Xfer MM to	Gen. Jnl.				20,000.00	25,127.90
3/16/23	Rec dep...24	Gen. Jnl.				15.00	25,142.90
3/21/23	Auto	Wrt. Chks.	Google	2-1 through 2	61.54		25,081.36
3/21/23	Auto	Wrt. Chks.	LG&E		2,496.79		22,584.57
3/27/23	3648	Wrt. Chks.	Walsh Bros.	Inv #2670	5,200.00		17,384.57
3/27/23	3649	Wrt. Chks.	Print Worx	Feb newslett	648.00		16,736.57
3/28/23	Rec dep...24	Gen. Jnl.				1,353.58	18,090.15
		Total			31,192.10	41,368.58	

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

For the Period From Mar 1, 2023 to Mar 31, 2023

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	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/31/23			Ending Balance			105,654.42
5006 Engineering Fees	3/1/23			Beginning Balance			4,731.25
	3/31/23			Ending Balance			4,731.25
5007 City Landscaping	3/1/23			Beginning Balance			1,946.77
	3/31/23			Ending Balance			1,946.77
5008 Street Signs	3/1/23			Beginning Balance			150.00
	3/7/23	3642	CDJ	Cadillac Sign & Decal - St	621.50		
				Current Period Change	621.50		621.50
	3/31/23			Ending Balance			771.50
5009 Traffic Control	3/1/23			Beginning Balance			6,931.00
	3/31/23			Ending Balance			6,931.00
5010 Street Striping	3/1/23			Beginning Balance			42.38
	3/31/23			Ending Balance			42.38
5013 Tree Board	3/1/23			Beginning Balance			31,348.55
	3/31/23			Ending Balance			31,348.55
5101 Newsletter	3/1/23			Beginning Balance			6,715.26
	3/27/23	3649	CDJ	Print Worx - Newsletter	648.00		
				Current Period Change	648.00		648.00
	3/31/23			Ending Balance			7,363.26
5103 Public Relations	3/1/23			Beginning Balance			1,216.00
	3/31/23			Ending Balance			1,216.00
5104 Public Observances	3/1/23			Beginning Balance			7,883.31
	3/31/23			Ending Balance			7,883.31
5203 KY Municipal Leg/Jeff C	3/1/23			Beginning Balance			718.00
	3/31/23			Ending Balance			718.00
5207 Bank Charges	3/1/23			Beginning Balance			69.20
	3/31/23			Ending Balance			69.20
5210	3/1/23			Beginning Balance			239.95

City of Saint Regis Park - General Fund
General Ledger
For the Period From Mar 1, 2023 to Mar 31, 2023

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	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Mayor's Contingency Fu	3/31/23			Ending Balance			239.95
5211 Administrative Salaries	3/1/23			Beginning Balance			33,750.00
	3/3/23	030123-	PRJ	Cheryl Willett	250.00		
	3/3/23	030123-	PRJ	Craig L. Theis	250.00		
	3/3/23	030123-	PRJ	James E. Shackelford	250.00		
	3/3/23	030123-	PRJ	Jason E. Lewis	750.00		
	3/3/23	030123-	PRJ	Jeffrey P. Weis	250.00		
	3/3/23	030123-	PRJ	John F. Amback	250.00		
	3/3/23	030123-	PRJ	Laura K. Lewis	250.00		
	3/3/23	030123-	PRJ	William L. Schweickhardt	800.00		
	3/3/23	030123-	PRJ	Mathew Sanderfer	250.00		
	3/3/23	030123-	PRJ	William R. Hodapp	900.00		
				Current Period Change	4,200.00		4,200.00
	3/31/23			Ending Balance			37,950.00
5213 Administrative Expenses	3/1/23			Beginning Balance			3,087.23
	3/7/23	3644	CDJ	Print Worx - Administrativ	150.00		
	3/7/23	3645	CDJ	William Hodapp - USPS -	60.00		
	3/7/23	3645	CDJ	William Hodapp - Staples	52.99		
	3/21/23	Auto	CDJ	Google Workspace - Ad	61.54		
				Current Period Change	324.53		324.53
	3/31/23			Ending Balance			3,411.76
5301 Street Light Utilities	3/1/23			Beginning Balance			20,239.09
	3/21/23	Auto	CDJ	LG&E - Street Light Utiliti	2,496.79		
				Current Period Change	2,496.79		2,496.79
	3/31/23			Ending Balance			22,735.88
5303 Rent	3/1/23			Beginning Balance			800.00
	3/2/23	3641	CDJ	Jeffersontown Fire Dept.	100.00		
				Current Period Change	100.00		100.00
	3/31/23			Ending Balance			900.00
5401 Legal Representation	3/1/23			Beginning Balance			5,522.00
	3/7/23	3646	CDJ	Singler & Ritsert - Legal	1,417.94		
				Current Period Change	1,417.94		1,417.94
	3/31/23			Ending Balance			6,939.94
5402 Accounting/Audit	3/1/23			Beginning Balance			11,353.46
	3/31/23			Ending Balance			11,353.46
5403 Liability & Casualty Insur	3/1/23			Beginning Balance			10,261.34
	3/31/23			Ending Balance			10,261.34
5404 Bonding	3/1/23			Beginning Balance			2,329.30
	3/31/23			Ending Balance			2,329.30
5408	3/1/23			Beginning Balance			2,624.85

**City of Saint Regis Park - General Fund
General Ledger
For the Period From Mar 1, 2023 to Mar 31, 2023**

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	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Payroll Taxes	3/3/23	030123-	PRJ	Cheryl Willett	3.63		
	3/3/23	030123-	PRJ	Cheryl Willett	15.50		
	3/3/23	030123-	PRJ	Craig L. Theis	3.63		
	3/3/23	030123-	PRJ	Craig L. Theis	15.50		
	3/3/23	030123-	PRJ	James E. Shackelford	15.50		
	3/3/23	030123-	PRJ	James E. Shackelford	3.63		
	3/3/23	030123-	PRJ	Jason E. Lewis	2.25		
	3/3/23	030123-	PRJ	Jason E. Lewis	46.50		
	3/3/23	030123-	PRJ	Jason E. Lewis	10.88		
	3/3/23	030123-	PRJ	Jeffrey P. Weis	3.63		
	3/3/23	030123-	PRJ	Jeffrey P. Weis	15.50		
	3/3/23	030123-	PRJ	John F. Amback	15.50		
	3/3/23	030123-	PRJ	John F. Amback	3.63		
	3/3/23	030123-	PRJ	Laura K. Lewis	3.63		
	3/3/23	030123-	PRJ	Laura K. Lewis	15.50		
	3/3/23	030123-	PRJ	William L. Schweickhardt	11.60		
	3/3/23	030123-	PRJ	William L. Schweickhardt	49.60		
	3/3/23	030123-	PRJ	Mathew Sanderfer	15.50		
	3/3/23	030123-	PRJ	Mathew Sanderfer	3.63		
	3/3/23	030123-	PRJ	William R. Hodapp	13.05		
	3/3/23	030123-	PRJ	William R. Hodapp	55.80		
	3/3/23	030123-	PRJ	William R. Hodapp	2.70		
					Current Period Change	326.29	
	3/31/23			Ending Balance			2,951.14
5501	3/1/23			Beginning Balance			40,000.00
Police/Interlocal Agreem	3/7/23	3647	CDJ	Sheepdog Security LLC -	5,000.00		
				Current Period Change	5,000.00		5,000.00
	3/31/23			Ending Balance			45,000.00
5601	3/1/23			Beginning Balance			7,363.19
PVA Tax Rolls & Bill Pre							
	3/31/23			Ending Balance			7,363.19
5603	3/1/23			Beginning Balance			397.29
Property Tax Refunds							
	3/31/23			Ending Balance			397.29
5701	3/1/23			Beginning Balance			348.00
Postage & Shipping							
	3/31/23			Ending Balance			348.00
5902	3/1/23			Beginning Balance			23,289.13
ARPA Expenses							
	3/31/23			Ending Balance			23,289.13

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

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 9,833.65	22,677.47	\$ 28,000.00	5,322.53
4203	Road Fund Interest Inc	217.21	1,189.29	500.00	(689.29)
	Total Revenues	10,050.86	23,866.76	28,500.00	4,633.24
Expenses					
5002	Snow Removal	0.00	6,625.00	10,000.00	3,375.00
	Total Expenses	0.00	6,625.00	10,000.00	3,375.00
	Net Income	\$ 10,050.86	17,241.76	\$ 18,500.00	1,258.24

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CITY OF ST. REGIS PARK - ROAD FUND
Statement of Assets, Liabilities and Fund Balance-Cash Basis
March 31, 2023

ASSETS

Current Assets		
Road Fund RCB...2469	\$	110,570.90
A/R - Mun Aid		2,667.45
		<hr style="width: 100%;"/>
Total Current Assets		113,238.35
Property and Equipment		
Infrastructure		108,320.00
Accumulated Depreciation		(25,548.00)
		<hr style="width: 100%;"/>
Total Property and Equipment		82,772.00
Other Assets		
		<hr style="width: 100%;"/>
Total Other Assets		0.00
		<hr style="width: 100%;"/>
Total Assets	\$	<u>196,010.35</u>

LIABILITIES AND CAPITAL

Current Liabilities		
		<hr style="width: 100%;"/>
Total Current Liabilities		0.00
Long-Term Liabilities		
		<hr style="width: 100%;"/>
Total Long-Term Liabilities		0.00
		<hr style="width: 100%;"/>
Total Liabilities		0.00
Capital		
Road Fd Gen Fixed Assets Fund	\$	93,604.00
Road Fund		85,164.59
Net Income		17,241.76
		<hr style="width: 100%;"/>
Total Capital		196,010.35
		<hr style="width: 100%;"/>
Total Liabilities & Capital	\$	<u>196,010.35</u>

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City of St. Regis Park Road Fund
General Ledger
For the Period From Mar 1, 2023 to Mar 31, 2023

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	3/1/23			Beginning Balance			100,520.04
	3/13/23	Map pmt	GEN	map pmt	2,321.09		
	3/13/23	Map pmt	GEN	map	2,482.57		
	3/13/23	Map pmt	GEN	map	2,792.35		
	3/13/23	Map pmt	GEN	map pmt	2,237.64		
	3/31/23	Int	GEN	Interest Income	217.21		
				Current Period Cha	10,050.86		10,050.86
	3/31/23			Ending Balance			110,570.90
1305 A/R - Mun Aid	3/1/23			Beginning Balance			2,667.45
	3/31/23			Ending Balance			2,667.45
1700 Infrastructure	3/1/23			Beginning Balance			108,320.00
	3/31/23			Ending Balance			108,320.00
1900 Accumulated Depreci	3/1/23			Beginning Balance			-25,548.00
	3/31/23			Ending Balance			-25,548.00
3015 Road Fd Gen Fixed A	3/1/23			Beginning Balance			-93,604.00
	3/31/23			Ending Balance			-93,604.00
3016 Road Fund	3/1/23			Beginning Balance			-85,164.59
	3/31/23			Ending Balance			-85,164.59
4202 Road Fund (MARF)	3/1/23			Beginning Balance			-12,843.82
	3/13/23	Map pmt	GEN	map		9,833.65	
				Current Period Cha		9,833.65	-9,833.65
	3/31/23			Ending Balance			-22,677.47
4203 Road Fund Interest In	3/1/23			Beginning Balance			-972.08
	3/31/23	Int	GEN	Interest Income		217.21	
				Current Period Cha		217.21	-217.21
	3/31/23			Ending Balance			-1,189.29
5002 Snow Removal	3/1/23			Beginning Balance			6,625.00
	3/31/23			Ending Balance			6,625.00

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	10/8/2021	3361 GF		1,938.31	191,909.63
Jeff Co. Sheriff-UHSC prop tax	11/18/2021	3382 GF		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 & Assoc-new curbs	3/10/2022	1001		57,500.00	130,192.49
Interest income	3/31/2022	Dep	46.99		130,239.48
Lawrence & Assoc-new curbs	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-UHSC Pool Cvr	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
Interest income	12/31/2022	Dep	704.11		270,951.62
Interest income	1/31/2023	Dep	690.37		271,641.99
Interest income	2/28/2023	Dep	625.15		272,267.14
Interest income	3/31/2023	Dep	738.48		273,005.62