

City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and six Month(s) Ended December 31, 2023
For the Year Ending June 30, 2024 - Budget

	Current Month Actual	Year to Date Actual	Budget	Variance
Revenues:				
4101 Property Taxes	\$ 2,372.46	\$ 131,328.09	\$ 133,000.00	(1,671.91)
4109 Sanitation Fees	2,012.70	201,940.90	203,616.00	(1,675.10)
4103 Delinquent Taxes	0.00	0.00	2,000.00	(2,000.00)
4102 Franchise Fees	0.00	7,593.04	16,000.00	(8,406.96)
4104 Insurance Premiums Fees	0.00	68,122.45	115,000.00	(46,877.55)
4105 Mineral Severance & Coal Fees	0.00	48.27	100.00	(51.73)
4201 Interest	1,416.34	5,675.83	7,000.00	(1,324.17)
4209 KLC Investment Pool income	1,635.35	1,255.96	0.00	1,255.96
4302 Permits	0.00	380.00	300.00	80.00
4307 Newsletter Advertisement	0.00	0.00	500.00	(500.00)
4309 Rental Property Fees	0.00	0.00	1,700.00	(1,700.00)
4310 Court Costs HB413	0.00	2,435.95	4,000.00	(1,564.05)
4204 Funds from Surplus	0.00	0.00	214,700.00	(214,700.00)
TOTAL REVENUES	7,436.85	418,780.49	697,916.00	(279,135.51)
Expenses:				
General Government				
5006 Engineering Fees	0.00	4,800.00	6,000.00	(1,200.00)
5007 City Landscaping	420.00	3,491.87	8,000.00	(4,508.13)
5101 Newsletter	0.00	3,926.41	10,000.00	(6,073.59)
5203 KY Municipal Leg/Jeff Cnty Leg	25.00	25.00	1,000.00	(975.00)
5204 Sympathy & Distress	0.00	100.00	300.00	(200.00)
5206 Seminars, Confer. & Meetings	0.00	62.00	100.00	(38.00)
5207 Bank Charges	0.00	32.20	100.00	(67.80)
5210 Mayor's Contingency Fund	0.00	0.00	1,000.00	(1,000.00)
5211 Administrative Salaries	4,200.00	25,200.00	50,400.00	(25,200.00)
5213 Administrative Expenses	764.00	3,084.41	8,000.00	(4,915.59)
5303 Rent	100.00	600.00	1,200.00	(600.00)
5401 Legal Representation	410.00	2,842.00	14,000.00	(11,158.00)
5402 Accounting/Audit	1,398.00	15,696.00	19,000.00	(3,304.00)
5403 Liability & Casualty Insurance	0.00	9,503.85	10,000.00	(496.15)
5404 Bonding	1,068.90	2,122.01	2,300.00	(177.99)
5408 Payroll Taxes	325.06	1,950.36	4,000.00	(2,049.64)
5410 Ordinance Mgt	525.00	525.00	2,100.00	(1,575.00)
5601 PVA Tax Rolls & Bill Prep.	0.00	7,445.20	7,500.00	(54.80)
5603 Property Tax Refunds	0.00	0.00	6,000.00	(6,000.00)
Total General Government	9,235.96	81,406.31	151,000.00	(69,593.69)
Public Safety				
5501 Police/Interlocal Agreement	5,000.00	30,000.00	60,000.00	(30,000.00)
Total Public Safety	5,000.00	30,000.00	60,000.00	(30,000.00)
Public Services				
5001 Sanitation	16,996.00	95,997.30	203,616.00	(107,618.70)
5005 Sidewalk Repairs	0.00	0.00	5,000.00	(5,000.00)
5008 Street Signs	0.00	641.89	3,000.00	(2,358.11)
5010 Street Paving	0.00	0.00	200,000.00	(200,000.00)
5013 Tree Board	1,352.80	10,724.39	30,000.00	(19,275.61)
5018 Street Cleaning	0.00	1,980.00	0.00	1,980.00
Total Public Services	18,348.80	109,343.58	441,616.00	(332,272.42)
Community Services				
5103 Public Relations/Reach Alert	0.00	1,404.00	1,300.00	104.00
5104 Public Observances	4,587.98	8,160.48	8,500.00	(339.52)

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 six Month(s) Ended December 31, 2023
For the Year Ending June 30, 2024 - Budget

		Current Month Actual	Year to Date Actual	Budget	Variance
5105	Web Page	0.00	0.00	500.00	(500.00)
	Total Community Services	4,587.98	9,564.48	10,300.00	(735.52)
Utilities					
5301	Street Light Utilities	2,782.26	16,249.36	35,000.00	(18,750.64)
	Total Utilities	2,782.26	16,249.36	35,000.00	(18,750.64)
	TOTAL EXPENSES	39,955.00	246,563.73	697,916.00	(451,352.27)
	Revenue Over (Under) Expenses	\$ (32,518.15)	\$ 172,216.76	\$ 0.00	172,216.76
<u>American Rescue Plan Act Funds</u>					
4115	Grant-Amer Rescue Plan Act	\$ 0.00	\$ 0.00	\$ 28,350.00	(28,350.00)
5902	ARPA Expenses	0.00	0.00	(28,350.00)	28,350.00
	Net Receipts (Expenses)	\$ 0.00	\$ 0.00	\$ 0.00	0.00

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

ASSETS

Current Assets		
Operating RCB...2418	\$	13,247.89
Money Mkt RCB...2434		350,422.16
Tax acct RCB...2426		35.83
5/3 Holdings Cash & Equivilant		23,339.11
ARPA MM RCB		28,755.22
PNC/KLC Investment		716,381.48
Investment Chg in Value		(32,700.00)
GNMA 2% 5/20/51		30,698.66
A/R Property Tax Current Year		4,379.00
A/R - INSUR PREM TX		34,353.12
A/R - Franchise Fees		3,832.77
A/R - HB413		1,232.80
		<hr/>
Total Current Assets		1,173,978.04
Property and Equipment		
Office Equipment		8,977.00
Signs		73,071.40
Infrastructure		712,729.76
Accumulated Depreciation		(393,986.36)
		<hr/>
Total Property and Equipment		400,791.80
		<hr/>
Total Assets	\$	<u><u>1,574,769.84</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	30,387.96
Accrued Payroll Taxes		2,639.61
Deferred Revenue		28,398.98
		<hr/>
Total Current Liabilities		61,426.55
		<hr/>
Total Liabilities		61,426.55
Capital		
Retained Earnings		405,613.00
General Fund		734,762.44
General Fixed Asset Fund		200,751.09
Net Income		172,216.76
		<hr/>
Total Capital		1,513,343.29
		<hr/>
Total Liabilities & Capital	\$	<u><u>1,574,769.84</u></u>

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CITY OF ST. REGIS PARK - ROAD FUND
Statement of Receipts and Disbursements - Cash Basis
For the Month and six Month(s) Ending December 31, 2023
For the Year Ending June 30, 2024 - Budget

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,947.70	17,497.08	\$ 28,000.00	10,502.92
4203	Road Fund Interest Inc	362.93	1,704.99	800.00	(904.99)
4205	Funds from RF Surplus	0.00	0.00	91,200.00	91,200.00
	Total Revenues	<u>3,310.63</u>	<u>19,202.07</u>	<u>120,000.00</u>	<u>100,797.93</u>
Expenses					
5002	Snow Removal	0.00	0.00	20,000.00	20,000.00
5011	Street Repairs	0.00	0.00	100,000.00	100,000.00
	Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>120,000.00</u>	<u>120,000.00</u>
	Net Income	<u>\$ 3,310.63</u>	<u>19,202.07</u>	<u>\$ 0.00</u>	<u>(19,202.07)</u>

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City of St. Regis Park Road Fund
Balance Sheet
December 31, 2023

ASSETS

Current Assets		
Road Fund RCB...2469	\$	132,895.45
A/R - Mun Aid		2,944.26
		<hr/>
Total Current Assets		135,839.71
Property and Equipment		
Infrastructure		108,320.00
Accumulated Depreciation		(36,380.00)
		<hr/>
Total Property and Equipment		71,940.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>207,779.71</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 Fd Gen Fixed Assets Fund	\$	82,772.00
Road Fund		105,805.64
Net Income		19,202.07
		<hr/>
Total Capital		207,779.71
		<hr/>
Total Liabilities & Capital	\$	<u>207,779.71</u>

City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Dec 1, 2023 to Dec 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			17,414.49	17,414.49
12/3/23	Auto	Wrt. Chks.	Google		60.00		17,354.49
12/5/23	120523-01	Payroll	Cheryl Willett		225.29		17,129.20
12/5/23	120523-02	Payroll	Craig Theis		200.29		16,928.91
12/5/23	120523-03	Payroll	James E. Shackelford		225.29		16,703.62
12/5/23	120523-04	Payroll	Jason E. Lewis		653.54		16,050.08
12/5/23	120523-05	Payroll	Jeffrey P Weis		185.29		15,864.79
12/5/23	120523-06	Payroll	John Amback		225.29		15,639.50
12/5/23	120523-07	Payroll	Laura Krebs Lewis		225.29		15,414.21
12/5/23	120523-08	Payroll	Louie Schweickhardt		696.37		14,717.84
12/5/23	120523-09	Payroll	Mathew Sanderfer		225.29		14,492.55
12/5/23	120523-10	Payroll	William Hodapp		782.02		13,710.53
12/6/23	Trnsf MM to	Gen. Jrnl.				35,000.00	48,710.53
12/12/23	3789	Wrt. Chks.	Jeffersontown Fire D	Rent	100.00		48,610.53
12/15/23	3790	Payment	Sullivan, Jamella	Tree maint	352.80		48,257.73
12/15/23	3791	Payment	USPS	PO Box Ann	424.00		47,833.73
12/15/23	3792	Payment	Singler & Ritset	Legal #6518	410.00		47,423.73
12/15/23	3793	Payment	Rumpke of Kentucky	Nov Trash #4	16,996.00		30,427.73
12/15/23	3794	Payment	CNA Surety	Hodapp Bon	1,068.90		29,358.83
12/15/23	3795	Payment	Charles Veeneman	Nov acct #23	625.00		28,733.83
12/15/23	3796	Payment	Amer Legal Publishin	Ord online #2	525.00		28,208.83
12/15/23	3797	Payment	Nanz & Kraft	Garland	1,105.00		27,103.83
12/15/23	3798	Payment	Hodapp, Bill	Reimburse	1,282.98		25,820.85
12/15/23	3799	Wrt. Chks.	Sheepdog Security LL	Nov police	5,000.00		20,820.85
12/15/23	Auto	Wrt. Chks.	LG&E		2,782.26		18,038.59
12/27/23	3800	Wrt. Chks.	Charles Veeneman	Audit prep	773.00		17,265.59
12/27/23	3801	Wrt. Chks.	Walsh Bros.	Garland and	2,500.00		14,765.59
12/27/23	3802	Wrt. Chks.	Beckman, Julie	HE Refund T	46.35		14,719.24
12/27/23	3803	Wrt. Chks.	Melton, Francis	HE Refund 2	46.35		14,672.89
12/27/23	3804	Wrt. Chks.	Bland, Marilyn	Tree mainten	500.00		14,172.89
12/27/23	3805	Wrt. Chks.	Print Worx	8 shirts	280.00		13,892.89
12/27/23	3806	Wrt. Chks.	Walsh Bros.	HRow Ct Oct	120.00		13,772.89
12/27/23	3807	Wrt. Chks.	KIPDA	Annual Clerk	25.00		13,747.89
12/27/23	3808	Wrt. Chks.	Quiggins, Mary	Tree mainten	500.00		13,247.89
		Total			39,166.60	35,000.00	

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

For the Period From Dec 1, 2023 to Dec 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 Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
4101 Property Taxes	12/1/23			Beginning Balance			-128,955.63
	12/4/23	Rec tax pmt	GEN	Two properties		1,841.79	
	12/6/23	Rec tax pmt	GEN	Two properties		1,339.09	
	12/8/23	Rec tax pmt	GEN	One property		628.67	
	12/15/23	Rec tax pmt	GEN	One property		668.31	
	12/27/23	3802	CDJ	Julie Beckman - Property Tax	46.35		
	12/27/23	3803	CDJ	Francis Melton - Property Tax	46.35		
	12/31/23	Rec 1223 s	GEN	Record Sanitation taxes 12-0	2,012.70		
				Current Period Change	2,105.40	4,477.86	-2,372.46
	12/31/23			Ending Balance			-131,328.09
4102 Franchise Fees	12/1/23			Beginning Balance			-7,593.04
	12/31/23			Ending Balance			-7,593.04
4104 Insurance Premiu	12/1/23			Beginning Balance			-68,122.45
	12/31/23			Ending Balance			-68,122.45
4105 Mineral Severance	12/1/23			Beginning Balance			-48.27
	12/31/23			Ending Balance			-48.27
4109 Sanitation Fees	12/1/23			Beginning Balance			-199,928.20
	12/31/23	Rec 1223 s	GEN	Record Sanitation taxes 12-0		2,012.70	
				Current Period Change		2,012.70	-2,012.70
	12/31/23			Ending Balance			-201,940.90
4201 Interest	12/1/23			Beginning Balance			-4,259.49
	12/20/23	Rec 1223 a	GEN	Rec 12/31 activity		96.86	
	12/20/23	Rec 1223 a	GEN	Rec 12/31 activity		51.16	
	12/31/23	Int	GEN	Int Deposit		1,195.24	
	12/31/23	Int...2591	GEN	Interest Income		73.08	
				Current Period Change		1,416.34	-1,416.34
	12/31/23			Ending Balance			-5,675.83
4209 KLC Investment P	12/1/23			Beginning Balance			379.39
	12/31/23	Rec Int	GEN	12/1/23-12/31/23 activity		1,635.35	
				Current Period Change		1,635.35	-1,635.35
	12/31/23			Ending Balance			-1,255.96
4302 Permits	12/1/23			Beginning Balance			-380.00
	12/31/23			Ending Balance			-380.00
4310 Court Costs HB41	12/1/23			Beginning Balance			-2,435.95
	12/31/23			Ending Balance			-2,435.95
5001 Sanitation	12/1/23			Beginning Balance			79,001.30
	12/15/23	3793	CDJ	Rumpke of Kentucky - Sanitat	16,996.00		
				Current Period Change	16,996.00		16,996.00

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

For the Period From Dec 1, 2023 to Dec 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 Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
	12/31/23			Ending Balance			95,997.30
5006 Engineering Fees	12/1/23			Beginning Balance			4,800.00
	12/31/23			Ending Balance			4,800.00
5007 City Landscaping	12/1/23			Beginning Balance			3,071.87
	12/27/23	3801	CDJ	Walsh Brothers Lawn Care -	300.00		
	12/27/23	3806	CDJ	Walsh Brothers Lawn Care -	120.00		
				Current Period Change	420.00		420.00
	12/31/23			Ending Balance			3,491.87
5008 Street Signs	12/1/23			Beginning Balance			641.89
	12/31/23			Ending Balance			641.89
5013 Tree Board	12/1/23			Beginning Balance			9,371.59
	12/15/23	3790	CDJ	Jamella Sullivan - Tree Board	352.80		
	12/27/23	3804	CDJ	Marilyn Bland - Tree Board	500.00		
	12/27/23	3808	CDJ	Mary Quiggins - Tree Board	500.00		
				Current Period Change	1,352.80		1,352.80
	12/31/23			Ending Balance			10,724.39
5018 Street Cleaning	12/1/23			Beginning Balance			1,980.00
	12/31/23			Ending Balance			1,980.00
5101 Newsletter	12/1/23			Beginning Balance			3,926.41
	12/31/23			Ending Balance			3,926.41
5103 Public Relations/R	12/1/23			Beginning Balance			1,404.00
	12/31/23			Ending Balance			1,404.00
5104 Public Observance	12/1/23			Beginning Balance			3,572.50
	12/15/23	3797	CDJ	Nanz & Kraft Florist - Public	1,105.00		
	12/15/23	3798	CDJ	Bill Hodapp - Santa	250.00		
	12/15/23	3798	CDJ	Bill Hodapp - Subway	343.38		
	12/15/23	3798	CDJ	Bill Hodapp - Music	250.00		
	12/15/23	3798	CDJ	Bill Hodapp - Papa Johns	439.60		
	12/27/23	3801	CDJ	Walsh Brothers Lawn Care -	2,200.00		
				Current Period Change	4,587.98		4,587.98
	12/31/23			Ending Balance			8,160.48
5203 KY Municipal Leg/	12/1/23			Beginning Balance			
	12/27/23	3807	CDJ	KIPDA Clerks Assoc - KY Mu	25.00		25.00
				Current Period Change	25.00		25.00
	12/31/23			Ending Balance			25.00
5204 Sympathy & Distre	12/1/23			Beginning Balance			100.00

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

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

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Account ID Account Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
	12/31/23			Ending Balance			100.00
5206 Seminars, Confer.	12/1/23			Beginning Balance			62.00
	12/31/23			Ending Balance			62.00
5207 Bank Charges	12/1/23			Beginning Balance			32.20
	12/31/23			Ending Balance			32.20
5211 Administrative Sal	12/1/23			Beginning Balance			21,000.00
	12/5/23	120523-01	PRJ	Cheryl Willett	250.00		
	12/5/23	120523-02	PRJ	Craig L. Theis	250.00		
	12/5/23	120523-03	PRJ	James E. Shackelford	250.00		
	12/5/23	120523-04	PRJ	Jason E. Lewis	750.00		
	12/5/23	120523-05	PRJ	Jeffrey P. Weis	250.00		
	12/5/23	120523-06	PRJ	John F. Amback	250.00		
	12/5/23	120523-07	PRJ	Laura K. Lewis	250.00		
	12/5/23	120523-08	PRJ	William L. Schweickhardt	800.00		
	12/5/23	120523-09	PRJ	Mathew Sanderfer	250.00		
	12/5/23	120523-10	PRJ	William R. Hodapp	900.00		
				Current Period Change	4,200.00		
	12/31/23			Ending Balance			25,200.00
5213 Administrative Exp	12/1/23			Beginning Balance			2,320.41
	12/3/23	Auto	CDJ	Google Workspace - Administ	60.00		
	12/15/23	3791	CDJ	USPS - Administrative Expen	424.00		
	12/27/23	3805	CDJ	Print Worx - Administrative Ex	280.00		
				Current Period Change	764.00		
	12/31/23			Ending Balance			3,084.41
5301 Street Light Utilitie	12/1/23			Beginning Balance			13,467.10
	12/15/23	Auto	CDJ	LG&E - Street Light Utilities	2,782.26		
				Current Period Change	2,782.26		
	12/31/23			Ending Balance			16,249.36
5303 Rent	12/1/23			Beginning Balance			500.00
	12/12/23	3789	CDJ	Jeffersontown Fire Dept. - Re	100.00		
				Current Period Change	100.00		
	12/31/23			Ending Balance			600.00
5401 Legal Representati	12/1/23			Beginning Balance			2,432.00
	12/15/23	3792	CDJ	Singler & Ritsert - Legal Repr	410.00		
				Current Period Change	410.00		
	12/31/23			Ending Balance			2,842.00
5402 Accounting/Audit	12/1/23			Beginning Balance			14,298.00
	12/15/23	3795	CDJ	Charles Veeneman CPA PSC	625.00		
	12/27/23	3800	CDJ	Charles Veeneman CPA PSC	773.00		
				Current Period Change	1,398.00		
	12/31/23			Ending Balance			15,696.00
5403	12/1/23			Beginning Balance			9,503.85

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

For the Period From Dec 1, 2023 to Dec 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 Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
Liability & Casualt	12/31/23			Ending Balance			9,503.85
5404 Bonding	12/1/23			Beginning Balance			1,053.11
	12/15/23	3794	CDJ	CNA Surety - Bonding	1,068.90		1,068.90
				Current Period Change	1,068.90		1,068.90
	12/31/23			Ending Balance			2,122.01
5408 Payroll Taxes	12/1/23			Beginning Balance			1,625.30
	12/5/23	120523-01	PRJ	Cheryl Willett	3.63		
	12/5/23	120523-01	PRJ	Cheryl Willett	15.50		
	12/5/23	120523-02	PRJ	Craig L. Theis	3.63		
	12/5/23	120523-02	PRJ	Craig L. Theis	15.50		
	12/5/23	120523-03	PRJ	James E. Shackelford	15.50		
	12/5/23	120523-03	PRJ	James E. Shackelford	3.63		
	12/5/23	120523-04	PRJ	Jason E. Lewis	10.88		
	12/5/23	120523-04	PRJ	Jason E. Lewis	1.69		
	12/5/23	120523-04	PRJ	Jason E. Lewis	46.50		
	12/5/23	120523-05	PRJ	Jeffrey P. Weis	15.50		
	12/5/23	120523-05	PRJ	Jeffrey P. Weis	3.63		
	12/5/23	120523-06	PRJ	John F. Amback	3.63		
	12/5/23	120523-06	PRJ	John F. Amback	15.50		
	12/5/23	120523-07	PRJ	Laura K. Lewis	15.50		
	12/5/23	120523-07	PRJ	Laura K. Lewis	3.63		
	12/5/23	120523-08	PRJ	William L. Schweickhardt	11.60		
	12/5/23	120523-08	PRJ	William L. Schweickhardt	49.60		
	12/5/23	120523-09	PRJ	Mathew Sanderfer	3.63		
	12/5/23	120523-09	PRJ	Mathew Sanderfer	15.50		
	12/5/23	120523-10	PRJ	William R. Hodapp	2.03		
	12/5/23	120523-10	PRJ	William R. Hodapp	13.05		
	12/5/23	120523-10	PRJ	William R. Hodapp	55.80		
				Current Period Change	325.06		325.06
	12/31/23			Ending Balance			1,950.36
5410 Ordinance Mgt	12/1/23			Beginning Balance			
	12/15/23	3796	CDJ	American Legal Pub. Corp. -	525.00		
				Current Period Change	525.00		525.00
	12/31/23			Ending Balance			525.00
5501 Police/Interlocal A	12/1/23			Beginning Balance			25,000.00
	12/15/23	3799	CDJ	Sheepdog Security LLC - Poli	5,000.00		
				Current Period Change	5,000.00		5,000.00
	12/31/23			Ending Balance			30,000.00
5601 PVA Tax Rolls & B	12/1/23			Beginning Balance			7,445.20
	12/31/23			Ending Balance			7,445.20

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

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

Filter Criteria includes: 1) IDs from 4202 to . Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4202	12/1/23			Beginning Balance			-14,549.38
Road Fund (MARF)	12/12/23	Map pmt	GEN	map pmt		2,947.70	
				Current Period Cha		2,947.70	-2,947.70
	12/31/23			Ending Balance			-17,497.08
4203	12/1/23			Beginning Balance			-1,342.06
Road Fund Interest In	12/31/23	Int...2469	GEN	Interest Income		362.93	
				Current Period Cha		362.93	-362.93
	12/31/23			Ending Balance			-1,704.99

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
Recreonics-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
Interest income	4/30/2023	Dep	628.28		273,633.90
LIBS Paving Co	5/22/2023	1006		245,856.03	27,777.87
Interest income	5/31/2023	Dep	571.40		28,349.27
Interest income	6/30/2023	Dep	49.71		28,398.98
Interest Income	7/31/2023	Dep	45.12		28,444.10
Interest income	8/31/2023	Dep	48.32		28,492.42
Interest income	9/30/2023	Dep	60.50		28,552.92
Interest income	10/31/2023	Dep	58.67		28,611.59
Interest income	11/30/2023	Dep	70.55		28,682.14
Interest income	12/31/2023	Dep	73.08		28,755.22

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.....	<u>GW</u>	12-16-23
Agree the organization's book balance on the financial statements and general ledger to the book balance reflected on the bank reconciliation.....	<u>GW</u>	12-16-23
Review the bank reconciling items (outstanding checks and deposits in transit) for propriety.....	<u>GW</u>	12-16-23
Investigate significant fluctuations in cash accounts during the month and document findings and explanations/resolutions.....	<u>GW</u>	12-16-23
Review bank transfers and unusual cash disbursements for propriety.....	<u>GW</u>	12-16-23
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.....	<u>N/A</u>	
Compare revenue and expense line items to budget and investigate variances.....	<u>GW</u>	12-16-23

Period Ending

11-30-23