

**City of Saint Regis Park - General Fund**  
**Statement of Receipts and Disbursements - Cash Basis**  
**For the Month and eight Month(s) Ended February 29, 2024**  
**For the Year Ending June 30, 2024 - Budget**

	Current Month Actual	Year to Date Actual	Budget	Variance
<b>Revenues:</b>				
4101	\$ 1,791.41	\$ 133,046.05	\$ 133,000.00	46.05
4109	0.00	203,282.70	203,616.00	(333.30)
4103	565.70	565.70	2,000.00	(1,434.30)
4102	3,588.69	11,181.73	16,000.00	(4,818.27)
4104	26,212.72	95,828.82	115,000.00	(19,171.18)
4105	51.45	99.72	100.00	(0.28)
4201	1,179.02	8,171.85	7,000.00	1,171.85
4209	1,698.62	4,476.48	0.00	4,476.48
4302	35.00	415.00	300.00	115.00
4307	0.00	0.00	500.00	(500.00)
4309	750.00	750.00	1,700.00	(950.00)
4310	0.00	4,506.71	4,000.00	506.71
4204	0.00	0.00	214,700.00	(214,700.00)
<b>TOTAL REVENUES</b>	<b>35,872.61</b>	<b>462,324.76</b>	<b>697,916.00</b>	<b>(235,591.24)</b>
<b>Expenses:</b>				
<b>General Government</b>				
5006	0.00	4,800.00	6,000.00	(1,200.00)
5007	0.00	3,591.87	8,000.00	(4,408.13)
5101	769.56	6,154.89	10,000.00	(3,845.11)
5203	0.00	743.00	1,000.00	(257.00)
5204	0.00	100.00	300.00	(200.00)
5206	0.00	62.00	100.00	(38.00)
5207	0.00	82.20	100.00	(17.80)
5210	0.00	0.00	1,000.00	(1,000.00)
5211	4,200.00	33,600.00	50,400.00	(16,800.00)
5213	372.13	4,037.97	8,000.00	(3,962.03)
5303	200.00	900.00	1,200.00	(300.00)
5401	590.00	3,752.00	14,000.00	(10,248.00)
5402	7,940.00	26,834.00	19,000.00	7,834.00
5403	0.00	9,503.85	10,000.00	(496.15)
5404	0.00	2,122.01	2,300.00	(177.99)
5408	325.06	2,600.48	4,000.00	(1,399.52)
5410	0.00	525.00	2,100.00	(1,575.00)
5601	0.00	7,445.20	7,500.00	(54.80)
5603	(597.57)	(597.57)	6,000.00	(6,597.57)
<b>Total General Government</b>	<b>13,799.18</b>	<b>106,256.90</b>	<b>151,000.00</b>	<b>(44,743.10)</b>
<b>Public Safety</b>				
5501	5,000.00	40,000.00	60,000.00	(20,000.00)
<b>Total Public Safety</b>	<b>5,000.00</b>	<b>40,000.00</b>	<b>60,000.00</b>	<b>(20,000.00)</b>
<b>Public Services</b>				
5001	17,026.70	130,020.00	203,616.00	(73,596.00)
5005	0.00	0.00	5,000.00	(5,000.00)
5008	0.00	641.89	3,000.00	(2,358.11)
5010	0.00	0.00	200,000.00	(200,000.00)
5013	806.80	26,621.41	30,000.00	(3,378.59)
5018	0.00	1,980.00	0.00	1,980.00
<b>Total Public Services</b>	<b>17,833.50</b>	<b>159,263.30</b>	<b>441,616.00</b>	<b>(282,352.70)</b>
<b>Community Services</b>				
5103	0.00	1,404.00	1,300.00	104.00
5104	0.00	8,240.48	8,500.00	(259.52)

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 eight Month(s) Ended February 29, 2024**  
**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)
<b>Total Community Services</b>	<b>0.00</b>	<b>9,644.48</b>	<b>10,300.00</b>	<b>(655.52)</b>
<b>Utilities</b>				
5301 Street Light Utilities	2,807.19	21,857.91	35,000.00	(13,142.09)
<b>Total Utilities</b>	<b>2,807.19</b>	<b>21,857.91</b>	<b>35,000.00</b>	<b>(13,142.09)</b>
<b>TOTAL EXPENSES</b>	<b>39,439.87</b>	<b>337,022.59</b>	<b>697,916.00</b>	<b>(360,893.41)</b>
<b>Revenue Over (Under) Expenses</b>	<b>\$ (3,567.26)</b>	<b>\$ 125,302.17</b>	<b>\$ 0.00</b>	<b>125,302.17</b>
<b><u>American Rescue Plan Act Funds</u></b>				
4115 Grant-Amer Rescue Plan Act	\$ 0.00	\$ 0.00	\$ 28,350.00	(28,350.00)
5902 ARPA Expenses	(300.00)	(300.00)	(28,350.00)	28,050.00
<b>Net Receipts (Expenses)</b>	<b>\$ (300.00)</b>	<b>\$ (300.00)</b>	<b>\$ 0.00</b>	<b>(300.00)</b>

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**CITY OF ST. REGIS PARK - ROAD FUND**  
**Statement of Receipts and Disbursements - Cash Basis**  
**For the Month and eight Month(s) Ending February 29, 2024**  
**For the Year Ending June 30, 2024 - Budget**

		Current Month	Year to Date	Budget	Variance
<b>Revenues</b>					
4202	Road Fund (MARF)	\$ 2,802.46	23,395.77	\$ 28,000.00	4,604.23
4203	Road Fund Interest Inc	319.73	2,395.41	800.00	(1,595.41)
4205	Funds from RF Surplus	0.00	0.00	91,200.00	91,200.00
	<b>Total Revenues</b>	<u>3,122.19</u>	<u>25,791.18</u>	<u>120,000.00</u>	<u>94,208.82</u>
<b>Expenses</b>					
5002	Snow Removal	24,200.00	24,200.00	20,000.00	(4,200.00)
5011	Street Repairs	0.00	0.00	100,000.00	100,000.00
	<b>Total Expenses</b>	<u>24,200.00</u>	<u>24,200.00</u>	<u>120,000.00</u>	<u>95,800.00</u>
	<b>Net Income</b>	<u>\$ (21,077.81)</u>	<u>1,591.18</u>	<u>\$ 0.00</u>	<u>(1,591.18)</u>

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 ST. REGIS PARK - ROAD FUND**  
**Statement of Assets, Liabilities and Fund Balance-Cash Basis**  
**February 29, 2024**

ASSETS

Current Assets		
Road Fund RCB...2469	\$	115,284.56
A/R - Mun Aid		2,944.26
		118,228.82
Total Current Assets		
Property and Equipment		
Infrastructure		108,320.00
Accumulated Depreciation		(36,380.00)
		71,940.00
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	190,168.82

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
Capital		
Road Fd Gen Fixed Assets Fund	\$	82,772.00
Road Fund		105,805.64
Net Income		1,591.18
		190,168.82
Total Capital		
		190,168.82
Total Liabilities & Capital		
	\$	190,168.82

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**City of Saint Regis Park - General Fund  
Cash Account Register  
For the Period From Feb 1, 2024 to Feb 29, 2024  
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			13,949.78	13,949.78
2/1/24	003828	Wrt. Chks.	Jeffersontown Fire D	Rent	100.00		13,849.78
2/1/24	Auto1	Wrt. Chks.	Google		60.00		13,789.78
2/2/24	Rec rental a	Gen. Jrnl.				201.45	13,991.23
2/5/24	Rec IPT dep	Gen. Jrnl.				21,250.25	35,241.48
2/5/24	Rec rental fe	Gen. Jrnl.				150.00	35,391.48
2/5/24	020524-01	Payroll	Cheryl Willett		225.37		35,166.11
2/5/24	020524-02	Payroll	Craig Theis		200.37		34,965.74
2/5/24	020524-03	Payroll	James E. Shackelford		225.37		34,740.37
2/5/24	020524-04	Payroll	Jason E. Lewis		656.65		34,083.72
2/5/24	020524-05	Payroll	Jeffrey P Weis		185.37		33,898.35
2/5/24	020524-06	Payroll	John Amback		225.37		33,672.98
2/5/24	020524-07	Payroll	Laura Krebs Lewis		225.37		33,447.61
2/5/24	020524-08	Payroll	Louie Schweickhardt		699.73		32,747.88
2/5/24	020524-09	Payroll	Mathew Sanderfer		225.37		32,522.51
2/5/24	020524-10	Payroll	William Hodapp		785.88		31,736.63
2/6/24	Dep...2418	Gen. Jrnl.				565.70	32,302.33
2/7/24	Dep...2418	Gen. Jrnl.				300.00	32,602.33
2/7/24	003829	Wrt. Chks.	Jason Lewis		132.41		32,469.92
2/7/24	003831	Wrt. Chks.	William Hodapp		89.72		32,380.20
2/7/24	003832	Wrt. Chks.	Charles Veeneman		205.00		32,175.20
2/7/24	003833	Wrt. Chks.	Sheepdog Security LL		5,000.00		27,175.20
2/7/24	003834	Wrt. Chks.	Rumpke of Kentucky		17,026.70		10,148.50
2/7/24	003835	Wrt. Chks.	Cheryl Willett	Tree maint	180.00		9,968.50
2/7/24	003836	Wrt. Chks.	D2 Properties	Tree maint 4	126.80		9,841.70
2/7/24	003837	Wrt. Chks.	Singler & Ritset	Jan Legal/Fe	590.00		9,251.70
2/9/24	Dep...2418	Gen. Jrnl.				3,588.69	12,840.39
2/9/24	Dep...2418	Gen. Jrnl.				4,919.86	17,760.25
2/12/24	Tax to GF	Gen. Jrnl.				3,100.00	20,860.25
2/20/24	Auto	Wrt. Chks.	LG&E		2,807.19		18,053.06
2/22/24	Rec dep...24	Gen. Jrnl.				35.00	18,088.06
2/22/24	Rec dep...24	Gen. Jrnl.				42.61	18,130.67
2/22/24	3664V	Void Chec	Radcliff Renovations	Replacement	-597.57		18,728.24
2/26/24	Rec dep...24	Gen. Jrnl.				150.00	18,878.24
2/28/24	003838	Wrt. Chks.	Cobb & Associates	Inv 24101	7,110.00		11,768.24
2/28/24	003839	Wrt. Chks.	Print Worx	Feb newslett	859.56		10,908.68
2/28/24	003840	Wrt. Chks.	Morrison, Marie	Tree maint	500.00		10,408.68
2/28/24	003841	Wrt. Chks.	Charles Veeneman	Inv 241021	625.00		9,783.68
2/28/24	003842	Wrt. Chks.	Jeffersontown Fire D		100.00		9,683.68
		<b>Total</b>			<b>38,569.66</b>	<b>34,303.56</b>	

**City of Saint Regis Park - General Fund  
General Ledger  
For the Period From Feb 1, 2024 to Feb 29, 2024**

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 Amt	Balance
4101 Property Taxes	2/1/24			Beginning Balance			-131,254.64
	2/2/24	PT dep	GEN			850.00	
	2/6/24	PT dep	GEN			785.41	
	2/9/24	PT dep	GEN			156.00	
	2/29/24			Current Period Cha <b>Ending Balance</b>		1,791.41	-1,791.41 <b>-133,046.05</b>
4102 Franchise Fees	2/1/24			Beginning Balance			-7,593.04
	2/9/24	Dep...2418	GEN	Charter Franchise		3,588.69	
	2/29/24			Current Period Cha <b>Ending Balance</b>		3,588.69	-3,588.69 <b>-11,181.73</b>
4103 Delinquent Taxes	2/1/24			Beginning Balance			
	2/6/24	Dep...2418	GEN	4610 Hedgerow Ct		565.70	
	2/29/24			Current Period Cha <b>Ending Balance</b>		565.70	-565.70 <b>-565.70</b>
4104 Insurance Premiums	2/1/24			Beginning Balance			-69,616.10
	2/5/24	Rec IPT de	GEN			21,250.25	
	2/9/24	Dep...2418	GEN	IPT		4,919.86	
	2/22/24	Rec dep...2	GEN			42.61	
	2/29/24			Current Period Cha <b>Ending Balance</b>		26,212.72	-26,212.72 <b>-95,828.82</b>
4105 Mineral Severance &	2/1/24			Beginning Balance			-48.27
	2/2/24	Rec rental	GEN	coal		51.45	
	2/29/24			Current Period Cha <b>Ending Balance</b>		51.45	-51.45 <b>-99.72</b>
4109 Sanitation Fees	2/1/24			Beginning Balance			-203,282.70
	2/29/24			<b>Ending Balance</b>			<b>-203,282.70</b>
4201 Interest	2/1/24			Beginning Balance			-6,992.83
	2/20/24	Rec Feb ac	GEN	Rec 1/31 activity		51.19	
	2/20/24	Rec Feb ac	GEN	Rec 1/31 activity		100.87	
	2/29/24	Int...2434	GEN	Int Deposit		958.24	
	2/29/24	Int	GEN	Interest Income		68.72	
	2/29/24			Current Period Cha <b>Ending Balance</b>		1,179.02	-1,179.02 <b>-8,171.85</b>
4209 KLC Investment Pool i	2/1/24			Beginning Balance			-2,777.86
	2/29/24	Rec KLC In	GEN			1,698.62	
	2/29/24			Current Period Cha <b>Ending Balance</b>		1,698.62	-1,698.62 <b>-4,476.48</b>
4302 Permits	2/1/24			Beginning Balance			-380.00
	2/22/24	Rec dep...2	GEN			35.00	
	2/29/24			Current Period Cha <b>Ending Balance</b>		35.00	-35.00 <b>-415.00</b>
4309	2/1/24			Beginning Balance			

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

**For the Period From Feb 1, 2024 to Feb 29, 2024**

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 Amt	Balance
Rental Property Fees	2/2/24	Rec rental	GEN	Rental fee		150.00	
	2/5/24	Rec rental f	GEN	Rental fee		150.00	
	2/7/24	Dep...2418	GEN	Rental Fee		300.00	
	2/26/24	Rec dep...2	GEN			150.00	
				Current Period Cha		750.00	-750.00
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>-750.00</b>
4310 Court Costs HB413	2/1/24			Beginning Balance			-4,506.71
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>-4,506.71</b>
5001 Sanitation	2/1/24			Beginning Balance			112,993.30
	2/7/24	003834	CDJ	Rumpke of Kentuc	30.70		
	2/7/24	003834	CDJ	Rumpke of Kentuc	16,996.00		
				Current Period Cha	17,026.70		17,026.70
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>130,020.00</b>
5006 Engineering Fees	2/1/24			Beginning Balance			4,800.00
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>4,800.00</b>
5007 City Landscaping	2/1/24			Beginning Balance			3,591.87
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>3,591.87</b>
5008 Street Signs	2/1/24			Beginning Balance			641.89
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>641.89</b>
5013 Tree Board	2/1/24			Beginning Balance			25,814.61
	2/7/24	003835	CDJ	Cheryl Willett - Tre	180.00		
	2/7/24	003836	CDJ	D2 Properties - Tre	126.80		
	2/28/24	003840	CDJ	Marie Morrison - Tr	500.00		
				Current Period Cha	806.80		806.80
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>26,621.41</b>
5018 Street Cleaning	2/1/24			Beginning Balance			1,980.00
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>1,980.00</b>
5101 Newsletter	2/1/24			Beginning Balance			5,385.33
	2/28/24	003839	CDJ	Print Worx - Newsl	769.56		
				Current Period Cha	769.56		769.56
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>6,154.89</b>
5103 Public Relations/Reac	2/1/24			Beginning Balance			1,404.00
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>1,404.00</b>
5104 Public Observances	2/1/24			Beginning Balance			8,240.48
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>8,240.48</b>

**City of Saint Regis Park - General Fund  
General Ledger  
For the Period From Feb 1, 2024 to Feb 29, 2024**

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 Amt	Balance
5203 KY Municipal Leg/Jeff	2/1/24			Beginning Balance			743.00
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>743.00</b>
5204 Sympathy & Distress	2/1/24			Beginning Balance			100.00
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>100.00</b>
5206 Seminars, Confer. &	2/1/24			Beginning Balance			62.00
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>62.00</b>
5207 Bank Charges	2/1/24			Beginning Balance			82.20
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>82.20</b>
5211 Administrative Salarie	2/1/24			Beginning Balance			29,400.00
	2/5/24	020524-01	PRJ	Cheryl Willett	250.00		
	2/5/24	020524-02	PRJ	Craig L. Theis	250.00		
	2/5/24	020524-03	PRJ	James E. Shackelf	250.00		
	2/5/24	020524-04	PRJ	Jason E. Lewis	750.00		
	2/5/24	020524-05	PRJ	Jeffrey P. Weis	250.00		
	2/5/24	020524-06	PRJ	John F. Amback	250.00		
	2/5/24	020524-07	PRJ	Laura K. Lewis	250.00		
	2/5/24	020524-08	PRJ	William L. Schweic	800.00		
	2/5/24	020524-09	PRJ	Mathew Sanderfer	250.00		
	2/5/24	020524-10	PRJ	William R. Hodapp	900.00		
				Current Period Cha	4,200.00		4,200.00
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>33,600.00</b>
5213 Administrative Expens	2/1/24			Beginning Balance			3,665.84
	2/1/24	Auto1	CDJ	Google Workspace	60.00		
	2/7/24	003829	CDJ	Jason Lewis - Jan	50.00		
	2/7/24	003829	CDJ	Jason Lewis - Jan	82.41		
	2/7/24	003831	CDJ	William Hodapp -	68.00		
	2/7/24	003831	CDJ	William Hodapp - E	21.72		
	2/28/24	003839	CDJ	Print Worx - Admini	90.00		
				Current Period Cha	372.13		372.13
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>4,037.97</b>
5301 Street Light Utilities	2/1/24			Beginning Balance			19,050.72
	2/20/24	Auto	CDJ	LG&E - Street Light	2,807.19		
				Current Period Cha	2,807.19		2,807.19
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>21,857.91</b>
5303 Rent	2/1/24			Beginning Balance			700.00
	2/1/24	003828	CDJ	Jeffersontown Fire	100.00		
	2/28/24	003842	CDJ	Jeffersontown Fire	100.00		
				Current Period Cha	200.00		200.00
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>900.00</b>
5401	2/1/24			Beginning Balance			3,162.00



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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Legal Representation	2/7/24	003837	CDJ	Singler & Ritsert -	590.00		
	2/29/24			Current Period Cha	590.00		590.00
				<b>Ending Balance</b>			<b>3,752.00</b>
5402 Accounting/Audit	2/1/24			Beginning Balance			18,894.00
	2/7/24	003832	CDJ	Charles Veeneman	205.00		
	2/28/24	003838	CDJ	Cobb & Associates	7,110.00		
	2/28/24	003841	CDJ	Charles Veeneman	625.00		
	2/29/24			Current Period Cha	7,940.00		7,940.00
				<b>Ending Balance</b>			<b>26,834.00</b>
5403 Liability & Casualty In	2/1/24			Beginning Balance			9,503.85
	2/29/24			<b>Ending Balance</b>			<b>9,503.85</b>
5404 Bonding	2/1/24			Beginning Balance			2,122.01
	2/29/24			<b>Ending Balance</b>			<b>2,122.01</b>
5408 Payroll Taxes	2/1/24			Beginning Balance			2,275.42
	2/5/24	020524-01	PRJ	Cheryl Willett	3.63		
	2/5/24	020524-01	PRJ	Cheryl Willett	15.50		
	2/5/24	020524-02	PRJ	Craig L. Theis	15.50		
	2/5/24	020524-02	PRJ	Craig L. Theis	3.63		
	2/5/24	020524-03	PRJ	James E. Shackelf	15.50		
	2/5/24	020524-03	PRJ	James E. Shackelf	3.63		
	2/5/24	020524-04	PRJ	Jason E. Lewis	10.88		
	2/5/24	020524-04	PRJ	Jason E. Lewis	1.69		
	2/5/24	020524-04	PRJ	Jason E. Lewis	46.50		
	2/5/24	020524-05	PRJ	Jeffrey P. Weis	15.50		
	2/5/24	020524-05	PRJ	Jeffrey P. Weis	3.63		
	2/5/24	020524-06	PRJ	John F. Amback	3.63		
	2/5/24	020524-06	PRJ	John F. Amback	15.50		
	2/5/24	020524-07	PRJ	Laura K. Lewis	3.63		
	2/5/24	020524-07	PRJ	Laura K. Lewis	15.50		
	2/5/24	020524-08	PRJ	William L. Schweic	11.60		
	2/5/24	020524-08	PRJ	William L. Schweic	49.60		
	2/5/24	020524-09	PRJ	Mathew Sanderfer	3.63		
	2/5/24	020524-09	PRJ	Mathew Sanderfer	15.50		
	2/5/24	020524-10	PRJ	William R. Hodapp	13.05		
	2/5/24	020524-10	PRJ	William R. Hodapp	2.03		
	2/5/24	020524-10	PRJ	William R. Hodapp	55.80		
	2/29/24			Current Period Cha	325.06		325.06
				<b>Ending Balance</b>			<b>2,600.48</b>
5410 Ordinance Mgt	2/1/24			Beginning Balance			525.00
	2/29/24			<b>Ending Balance</b>			<b>525.00</b>
5501 Police/Interlocal Agre	2/1/24			Beginning Balance			35,000.00
	2/7/24	003833	CDJ	Sheepdog Security	5,000.00		
	2/29/24			Current Period Cha	5,000.00		5,000.00
				<b>Ending Balance</b>			<b>40,000.00</b>
5601	2/1/24			Beginning Balance			7,445.20

**City of Saint Regis Park - General Fund  
General Ledger  
For the Period From Feb 1, 2024 to Feb 29, 2024**

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 Amt	Balance
PVA Tax Rolls & Bill P	<b>2/29/24</b>			<b>Ending Balance</b>			<b>7,445.20</b>
5603 Property Tax Refunds	2/1/24			Beginning Balance			
	2/22/24	3664V	CDJ	Radcliff Renovatio		597.57	
				Current Period Cha		597.57	-597.57
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>-597.57</b>
5902 ARPA Expenses	2/1/24			Beginning Balance			
	2/28/24	1007	CDJ	MSD - Customer R	300.00		
				Current Period Cha	300.00		300.00
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>300.00</b>

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

**For the Period From Feb 1, 2024 to Feb 29, 2024**

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	2/1/24			Beginning Balance			136,362.37
	2/7/24	2072	CDJ	Walsh Bros		24,200.00	
	2/29/24	MAP pmt	GEN	map pmt	2,802.46		
	2/29/24	Int	GEN	Interest Income	319.73		
				Current Period Cha	3,122.19	24,200.00	-21,077.81
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>115,284.56</b>
1305 A/R - Mun Aid	2/1/24			Beginning Balance			2,944.26
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>2,944.26</b>
1700 Infrastructure	2/1/24			Beginning Balance			108,320.00
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>108,320.00</b>
1900 Accumulated Depreci	2/1/24			Beginning Balance			-36,380.00
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>-36,380.00</b>
3015 Road Fd Gen Fixed A	2/1/24			Beginning Balance			-82,772.00
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>-82,772.00</b>
3016 Road Fund	2/1/24			Beginning Balance			-105,805.64
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>-105,805.64</b>
4202 Road Fund (MARF)	2/1/24			Beginning Balance			-20,593.31
	2/29/24	MAP pmt	GEN	map pmt		2,802.46	
				Current Period Cha		2,802.46	-2,802.46
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>-23,395.77</b>
4203 Road Fund Interest In	2/1/24			Beginning Balance			-2,075.68
	2/29/24	Int	GEN	Interest Income		319.73	
				Current Period Cha		319.73	-319.73
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>-2,395.41</b>
5002 Snow Removal	2/1/24			Beginning Balance			
	2/7/24	2072	CDJ	Walsh Bros - Snow	14,800.00		
	2/7/24	2072	CDJ	Walsh Bros - Snow	9,400.00		
				Current Period Cha	24,200.00		24,200.00
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>24,200.00</b>

**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
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
Interest income	1/31/2024	Dep	73.26		28,828.48
Interest income	2/29/2024	Dep	68.72		28,897.20

**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>	3-12-24
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>	3-12-24
Review the bank reconciling items (outstanding checks and deposits in transit) for propriety .....	<u>GW</u>	3-12-24
Investigate significant fluctuations in cash accounts during the month and document findings and explanations/resolutions .....	<u>GW</u>	3-12-24
Review bank transfers and unusual cash disbursements for propriety .....	<u>GW</u>	3-12-24
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>	3-12-24

Period Ending

2-24