

City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and three Month(s) Ended September 30, 2024
For the Year Ending June 30, 2025 - Budget

	Current Month Actual	Year to Date Actual	Budget	Variance
Revenues:				
4101 Property Taxes	\$ 86,343.55	\$ 122,036.06	\$ 133,000.00	(10,963.94)
4109 Sanitation Fees	134,515.45	184,497.50	203,616.00	(19,118.50)
4103 Delinquent Taxes	0.00	0.00	2,000.00	(2,000.00)
4102 Franchise Fees	0.00	0.00	16,000.00	(16,000.00)
4104 Insurance Premiums Fees	239.72	41,753.37	125,000.00	(83,246.63)
4105 Mineral Severance & Coal Fees	0.00	0.00	100.00	(100.00)
4201 Interest	657.74	1,404.30	10,000.00	(8,595.70)
4209 KLC Investment Pool income	4,158.32	5,781.33	0.00	5,781.33
4302 Permits	0.00	140.00	500.00	(360.00)
4307 Newsletter Advertisement	0.00	1,400.00	500.00	900.00
4309 Rental Property Fees	0.00	0.00	2,000.00	(2,000.00)
4310 Court Costs HB413	0.00	1,305.41	4,000.00	(2,694.59)
4204 Funds from Surplus	0.00	0.00	4,000.00	(4,000.00)
TOTAL REVENUES	225,914.78	358,317.97	500,716.00	(142,398.03)
Expenses:				
General Government				
5006 Engineering Fees	0.00	0.00	5,000.00	(5,000.00)
5101 Newsletter	0.00	1,822.92	10,500.00	(8,677.08)
5203 KY Municipal Leg/Jeff Cnty Leg	200.00	200.00	1,000.00	(800.00)
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	10.00	10.00	100.00	(90.00)
5210 Mayor's Contingency Fund	0.00	0.00	1,000.00	(1,000.00)
5211 Administrative Salaries	2,793.35	10,443.35	43,500.00	(33,056.65)
5213 Administrative Expenses	72.00	1,751.91	7,000.00	(5,248.09)
5303 Rent	100.00	300.00	1,200.00	(900.00)
5401 Legal Representation	580.00	1,405.00	14,000.00	(12,595.00)
5402 Accounting/Audit	1,425.00	3,941.00	21,000.00	(17,059.00)
5403 Liability & Casualty Insurance	0.00	9,854.45	11,000.00	(1,145.55)
5404 Bonding	0.00	0.00	2,300.00	(2,300.00)
5408 Payroll Taxes	325.06	975.18	5,000.00	(4,024.82)
5410 Ordinance Mgt	0.00	0.00	2,100.00	(2,100.00)
5601 PVA Tax Rolls & Bill Prep.	0.00	9,324.87	8,000.00	1,324.87
Total General Government	5,505.41	40,028.68	133,100.00	(93,071.32)
Public Safety				
5501 Police/Interlocal Agreement	5,000.00	15,000.00	60,000.00	(45,000.00)
5502 Citation Officer	1,534.37	2,416.11	10,600.00	(8,183.89)
Total Public Safety	6,534.37	17,416.11	70,600.00	(53,183.89)
Public Services				
5001 Sanitation	16,660.55	50,652.55	203,616.00	(152,963.45)
5005 Sidewalk Repairs	1,600.00	1,600.00	5,000.00	(3,400.00)
5007 City Landscaping	160.00	2,250.00	8,000.00	(5,750.00)
5008 Street Signs (Repairs)	0.00	0.00	1,000.00	(1,000.00)
5013 Tree Board	1,480.00	3,894.40	20,000.00	(16,105.60)
5019 Oxmoor/Lincoln Drainage	16,859.65	16,859.65	15,000.00	1,859.65
Total Public Services	36,760.20	75,256.60	252,616.00	(177,359.40)
Community Services				
5103 Public Relations/Reach Alert	0.00	6,404.00	1,400.00	5,004.00
5104 Public Observances	0.00	228.69	10,000.00	(9,771.31)
5105 Web Page	0.00	0.00	500.00	(500.00)

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 three Month(s) Ended September 30, 2024
For the Year Ending June 30, 2025 - Budget

		<u>Current Month</u> <u>Actual</u>	<u>Year to Date</u> <u>Actual</u>	<u>Budget</u>	<u>Variance</u>
	Total Community Services	0.00	6,632.69	11,900.00	(5,267.31)
Utilities					
5301	Street Light Utilities	2,767.65	8,367.32	35,000.00	(26,632.68)
	Total Utilities	2,767.65	8,367.32	35,000.00	(26,632.68)
	TOTAL EXPENSES	51,567.63	147,701.40	503,216.00	(355,514.60)
	Revenue Over (Under) Expenses	\$ 174,347.15	\$ 210,616.57	\$ (2,500.00)	213,116.57
<u>American Rescue Plan Act Funds</u>					
4115	Grant-Amer Rescue Plan Act	\$ 28,884.21	\$ 28,884.21	\$ 29,000.00	(115.79)
5902	ARPA Expenses	(29,036.35)	(29,036.35)	(29,000.00)	(36.35)
	Net Receipts (Expenses)	\$ (152.14)	\$ (152.14)	\$ 0.00	(152.14)

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**City of Saint Regis Park - General Fund
Balance Sheet - Cash Basis
September 30, 2024**

ASSETS

Current Assets		
Operating RCB...2418	\$	14,940.31
Money Mkt RCB...2434		305,793.39
Tax acct RCB...2426		20,379.06
5/3 Holdings Cash & Equivilant		229.60
ARPA MM RCB		44.89
PNC/KLC Investment		733,803.13
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
		1,116,986.73
Total Current Assets		
Property and Equipment		
Office Equipment		8,977.00
Signs		73,071.40
Infrastructure		712,729.76
Accumulated Depreciation		(393,986.36)
		400,791.80
Total Property and Equipment		
Total Assets	\$	1,517,778.53

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	30,387.96
Accrued Payroll Taxes		2,791.12
Prop Tx refunds Owed		3,537.07
		36,716.15
Total Current Liabilities		
Total Liabilities		36,716.15
Capital		
Retained Earnings		335,084.42
General Fund		734,762.44
General Fixed Asset Fund		200,751.09
Net Income		210,464.43
		1,481,062.38
Total Capital		1,481,062.38
Total Liabilities & Capital	\$	1,517,778.53

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CITY OF ST. REGIS PARK - ROAD FUND
Statement of Receipts and Disbursements - Cash Basis
For the Month and three Month(s) Ending September 30, 2024
For the Year Ending June 30, 2025 - Budget

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,646.71	8,872.14	\$ 30,000.00	21,127.86
4203	Road Fund Interest Inc	218.09	688.54	2,500.00	1,811.46
	Total Revenues	<u>2,864.80</u>	<u>9,560.68</u>	<u>32,500.00</u>	<u>22,939.32</u>
Expenses					
5002	Snow Removal	0.00	0.00	30,000.00	30,000.00
	Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
	Net Income	<u>\$ 2,864.80</u>	<u>9,560.68</u>	<u>\$ 2,500.00</u>	<u>(7,060.68)</u>

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CITY OF ST. REGIS PARK - ROAD FUND
Statement of Assets, Liabilities and Fund Balance-Cash Basis
September 30, 2024

ASSETS

Current Assets		
Road Fund RCB...2469	\$	88,922.96
A/R - Mun Aid		2,944.26
		91,867.22
Property and Equipment		
Infrastructure		108,320.00
Accumulated Depreciation		(36,380.00)
		71,940.00
Other Assets		
		0.00
Total Assets	\$	163,807.22

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Long-Term Liabilities		
		0.00
Total Liabilities		0.00
Capital		
Road Fd Gen Fixed Assets Fund	\$	82,772.00
Road Fund		71,474.54
Net Income		9,560.68
		163,807.22
Total Liabilities & Capital	\$	163,807.22

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**City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Sep 1, 2024 to Sep 30, 2024
1001 - Operating RCB...2418**

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Amt	Receipt Amt	Balance
			Opening Balance			8,399.56	8,399.56
9/1/24	003929	Wrt. Chks.	Jeffersontown Fire D	Rent	100.00		8,299.56
9/2/24	Transfer	Gen. Jnl.				45,000.00	53,299.56
9/5/24	090524-01	Payroll	Cheryl Willett		225.37		53,074.19
9/5/24	090524-02	Payroll	Craig Theis		200.37		52,873.82
9/5/24	090524-03	Payroll	James E. Shackelfor		225.37		52,648.45
9/5/24	090524-04	Payroll	Jason E. Lewis		656.65		51,991.80
9/5/24	090524-05	Payroll	Jeffrey P Weis		185.37		51,806.43
9/5/24	090524-06	Payroll	John Amback		225.37		51,581.06
9/5/24	090524-07	Payroll	Laura Krebs Lewis		225.37		51,355.69
9/5/24	090524-08	Payroll	Louie Schweickhardt		699.73		50,655.96
9/5/24	090524-09	Payroll	Mathew Sanderfer		225.37		50,430.59
9/5/24	090524-10	Payroll	William Hodapp		785.88		49,644.71
9/5/24	003930	Wrt. Chks.	Libs Paving	Inv#12264	18,459.65		31,185.06
9/5/24	003931	Wrt. Chks.	Rumpke of Kentucky	August Sanitatio	16,996.00		14,189.06
9/5/24	003932	Wrt. Chks.	Singler & Ritset	Aug Legal/Sept	580.00		13,609.06
9/5/24	003933	Wrt. Chks.	Sheepdog Security L	August police	5,000.00		8,609.06
9/5/24	003934	Wrt. Chks.	Jason Lewis	Reimbursement	127.72		8,481.34
9/5/24	003935	Wrt. Chks.	Walsh Bros.	H-Row Ct July	160.00		8,321.34
9/5/24	003936	Wrt. Chks.	Quiggins, Mary	Tree maint	500.00		7,821.34
9/5/24	003937	Wrt. Chks.	Gerstner, Scott	Tree maint	480.00		7,341.34
9/5/24	003938	Wrt. Chks.	Cockerel, Bill	Tree maint	500.00		6,841.34
9/5/24	Auto	Wrt. Chks.	Google	August email	72.00		6,769.34
9/5/24	Auto	Wrt. Chks.	LG&E		2,767.65		4,001.69
9/6/24	Tax to GF	Gen. Jnl.				12,000.00	16,001.69
9/9/24	IPT dep	Gen. Jnl.				229.07	16,230.76
9/9/24	San dep	Gen. Jnl.				335.45	16,566.21
9/20/24	003939	Wrt. Chks.	Jeff Cnty Leg of Cit	24-25 Dues	200.00		16,366.21
9/20/24	003940	Wrt. Chks.	Charles Veeneman	Sept Acct and Pr	1,425.00		14,941.21
9/27/24	EFT	Wrt. Chks.	KY Unemployment		11.55		14,929.66
9/30/24	IPT dep	Gen. Jnl.				10.65	14,940.31
		Total			51,034.42	57,575.17	

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

For the Period From Sep 1, 2024 to Sep 30, 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	9/1/24			Beginning Balance			-35,692.51
	9/4/24	25-7	CRJ	Estate of Marilyn Bl		516.96	
	9/4/24	25-7	CRJ	Roy and Susan Me		563.36	
	9/4/24	25-7	CRJ	Jimmy and Katheri		518.51	
	9/4/24	25-7	CRJ	Timothy and Sharo		531.65	
	9/4/24	25-7	CRJ	Kyle Thomas - Item		589.59	
	9/4/24	25-7	CRJ	Terry and Rosemar		565.77	
	9/4/24	25-7	CRJ	Albert and PJ Feke		528.02	
	9/4/24	25-7	CRJ	Kathryn Hurt - Item		546.95	
	9/4/24	25-7	CRJ	Deniece Kaelin - It		567.38	
	9/5/24	25-7	CRJ	Vanaja and Appav		528.24	
	9/5/24	25-7	CRJ	William and Regin		574.83	
	9/5/24	25-7	CRJ	Joyce Gerwing - Ite		542.28	
	9/5/24	25-7	CRJ	Charles Wirth - Ite		588.60	
	9/6/24	25-7	CRJ	Walsh Family Trust		549.29	
	9/6/24	25-7	CRJ	George and Linda		499.94	
	9/13/24	25-8	CRJ	Barbara Schmitz - I		547.53	
	9/13/24	25-8	CRJ	Kevin A Parrish - It		518.12	
	9/13/24	25-8	CRJ	Frank and Mary W		579.48	
	9/13/24	25-8	CRJ	Haley and Joyce M		537.89	
	9/13/24	25-8	CRJ	Steven Frank - Ite		502.80	
	9/13/24	25-8	CRJ	David and Rebecc		547.85	
	9/13/24	25-8	CRJ	Mary and Brian Glo		558.96	
	9/13/24	25-8	CRJ	Bonnie Ruter Meer		579.82	
	9/13/24	25-8	CRJ	Thomas Simms - It		541.64	
	9/13/24	25-8	CRJ	Terry and Michael		546.90	
	9/13/24	25-8	CRJ	Ronald and Sandra		572.67	
	9/13/24	25-8	CRJ	Bentley Living Trus		527.11	
	9/13/24	25-8	CRJ	Rickey and Rita Du		531.25	
	9/13/24	25-8	CRJ	Linda Trautwein - It		511.74	
	9/13/24	25-8	CRJ	Ron Addington - Ite		535.72	
	9/13/24	25-8	CRJ	Marvin and Jeanne		518.51	
	9/13/24	25-8	CRJ	Harmony Homes - I		558.31	
	9/13/24	25-8	CRJ	Barry R Linker - Ite		522.41	
	9/13/24	25-8	CRJ	JK and Jacqueline		523.56	
	9/13/24	25-8	CRJ	Charter Communic		77.33	
	9/13/24	25-8	CRJ	Beacon Comm Cre		607.36	
	9/19/24	CL - wire	CRJ	Corelogic - Item: P		139,634.20	
	9/20/24	25-9	CRJ	Sandra Sturgeon -		528.20	
	9/20/24	25-9	CRJ	Aaron Thompson -		643.11	
	9/20/24	25-9	CRJ	Maria Luisa Faust -		544.86	
	9/20/24	25-9	CRJ	Hamilton Trust - Ite		559.27	
	9/20/24	25-9	CRJ	Frances Carolyn M		565.07	
	9/20/24	25-9	CRJ	Herbert and Nancy		567.35	
	9/20/24	25-9	CRJ	Kevin and Jackie A		569.80	
	9/20/24	25-9	CRJ	Charles Higdon - It	0.01		
	9/20/24	25-9	CRJ	Charles Higdon - It		542.35	
	9/20/24	25-9	CRJ	Shelly A Nold - Ite		573.46	
	9/20/24	25-9	CRJ	James Higdon - Ite		551.33	
	9/20/24	25-9	CRJ	H A and Julia Cam		503.74	
	9/20/24	25-9	CRJ	Jeffrey and Margar		540.23	
	9/20/24	25-9	CRJ	John C Scott - Item		527.70	
	9/20/24	25-9	CRJ	Joseph and Cather		516.06	
	9/20/24	25-9	CRJ	Patricia Kenney Te		545.87	
	9/20/24	25-9	CRJ	Arnold and Volar B		507.95	
	9/20/24	25-9	CRJ	Daniel and Sandra		542.45	
	9/20/24	25-9	CRJ	Michael and Diane		569.05	
	9/20/24	25-9	CRJ	Martin and Jane M		515.67	
	9/20/24	25-9	CRJ	Karen Kelly - Item:		532.75	
	9/20/24	25-9	CRJ	Thomas and Peggy		515.41	
	9/20/24	25-9	CRJ	Daniel and Patricia		510.15	
	9/20/24	25-9	CRJ	Kenneth Koehler - I		543.40	

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

For the Period From Sep 1, 2024 to Sep 30, 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
	9/20/24	25-9	CRJ	Cheryl Martin Wille		506.01	
	9/20/24	25-9	CRJ	James and Bonita		555.66	
	9/20/24	25-9	CRJ	Michael and Judy		484.09	
	9/20/24	25-9	CRJ	Ronald and Anne		533.76	
	9/20/24	25-9	CRJ	Betty L Colvin - lte		514.15	
	9/20/24	25-9	CRJ	Martin Bisig - Item:		553.24	
	9/20/24	25-9	CRJ	Walter and Margar		538.72	
	9/20/24	25-9	CRJ	Bruce B Wibbels - l		575.41	
	9/20/24	25-9	CRJ	James and Mary W		551.67	
	9/20/24	25-9	CRJ	James and Mary W		11.38	
	9/20/24	25-9	CRJ	Robert and Cecelia		11.86	
	9/20/24	25-9	CRJ	Robert and Cecelia		560.77	
	9/20/24	25-9	CRJ	Francis and Caroli		533.07	
	9/20/24	25-9	CRJ	Sue Ann Kurfees -		537.37	
	9/20/24	25-9	CRJ	Chad and Luce Art		555.97	
	9/20/24	25-9	CRJ	Kathleen Ferry - lte		587.79	
	9/25/24	25-11	CRJ	L&N Federal CU - l		578.22	
	9/25/24	25-11	CRJ	L&N Federal CU - l		543.09	
	9/25/24	25-11	CRJ	L&N Federal CU - l		565.61	
	9/25/24	25-11	CRJ	L&N Federal CU - l		582.93	
	9/25/24	25-11	CRJ	L&N Federal CU - l		547.10	
	9/25/24	25-11	CRJ	Lereta - Item: PT -		546.10	
	9/25/24	25-11	CRJ	Liberty Federal CU		575.91	
	9/25/24	25-11	CRJ	My CU Mortgage - l		506.31	
	9/25/24	25-11	CRJ	Navy Federal CU -		757.82	
	9/25/24	25-11	CRJ	Navy Federal CU -		586.28	
	9/25/24	25-11	CRJ	Aim Loan - Item: P		578.47	
	9/25/24	25-11	CRJ	Village Capital - lte		570.70	
	9/25/24	25-11	CRJ	Lereta - Item: PT -		585.60	
	9/25/24	25-11	CRJ	Lereta - Item: PT -		548.91	
	9/25/24	25-11	CRJ	Lereta - Item: PT -		528.75	
	9/25/24	25-11	CRJ	Lereta - Item: PT -		668.78	
	9/25/24	25-11	CRJ	Lereta - Item: PT -		577.32	
	9/25/24	25-10	CRJ	Stephen and Diane		13.41	
	9/25/24	25-10	CRJ	Stephen and Diane		590.32	
	9/25/24	25-10	CRJ	Theresa R Davis - l		582.94	
	9/25/24	25-10	CRJ	Daniel Barlow - lte		547.01	
	9/25/24	25-10	CRJ	Ronald Allgeier - l	0.90		
	9/25/24	25-10	CRJ	Ronald Allgeier - l		518.90	
	9/25/24	25-10	CRJ	James Stewart - lte		526.00	
	9/25/24	25-10	CRJ	Beverly A Buckma		555.74	
	9/25/24	25-10	CRJ	Bradle M. Long - l		717.13	
	9/25/24	25-10	CRJ	Ohad Holzberg - l		560.14	
	9/26/24	25-10	CRJ	Mary Hartman - lte		532.41	
	9/26/24	25-10	CRJ	Kenneth and Patric		548.86	
	9/26/24	25-10	CRJ	Michael Burket - lte		514.28	
	9/26/24	25-10	CRJ	Cynthia James Rev		581.03	
	9/26/24	25-10	CRJ	Robert and Mary Y		519.12	
	9/26/24	25-10	CRJ	Roy and Regina Ti		9.77	
	9/26/24	25-10	CRJ	Roy and Regina Ti		521.07	
	9/26/24	25-10	CRJ	Virginia Jones - lte		542.68	
	9/26/24	25-10	CRJ	Elizabeth Steurer -		521.88	
	9/26/24	25-10	CRJ	Eugene and TL No		515.15	
	9/26/24	25-10	CRJ	Jeffrey and Dianne		587.87	
	9/26/24	25-10	CRJ	Robert Duncan - l		560.49	
	9/26/24	25-10	CRJ	Lori Summitt - lte		518.58	
	9/26/24	25-10	CRJ	Joseph and Mari H		540.58	
	9/26/24	25-10	CRJ	Bannon John and		535.63	
	9/30/24	25-12	CRJ	William and Sandr		530.94	
	9/30/24	25-12	CRJ	Harriet Miller - lte		622.40	
	9/30/24	25-12	CRJ	Brandt Davis - lte		559.77	
	9/30/24	25-12	CRJ	Mary Quiggins - lte		541.28	
	9/30/24	25-12	CRJ	Laura Kinney - lte		13.12	

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

For the Period From Sep 1, 2024 to Sep 30, 2024

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/30/24	25-12	CRJ	Laura Kinney - lte		584.64	
	9/30/24	25-12	CRJ	Kathleen Gill - ltem		549.32	
	9/30/24	25-12	CRJ	Kathleen Gill - ltem		11.26	
	9/30/24	25-12	CRJ	Dennis and Tricia		521.28	
	9/30/24	25-12	CRJ	Alfonso and Bautis		706.03	
	9/30/24	25-12	CRJ	Patricia Atzinger - l		513.61	
	9/30/24	25-12	CRJ	B.W. and Helen Sc		513.83	
	9/30/24	25-12	CRJ	Betty Shaheen - lte		544.97	
	9/30/24	25-12	CRJ	Chas and Mary Ma		590.04	
	9/30/24	25-12	CRJ	George and Mary		537.87	
	9/30/24	25-12	CRJ	William and Tony		566.88	
	9/30/24	25-12	CRJ	Dennis Noltemeyer		496.02	
	9/30/24	25-12	CRJ	Hilton Fort - ltem:		443.10	
	9/30/24	25-12	CRJ	Gail King - ltem: P		530.66	
	9/30/24	25-12	CRJ	Charles Schutz - It		576.80	
	9/30/24	25-12	CRJ	Brian A. Coutu - lte		585.57	
	9/30/24	25-12	CRJ	Andrew Hesse - lte		569.91	
	9/30/24	25-12	CRJ	Teresa Cissell - lte		577.71	
	9/30/24	25-12	CRJ	Joseph and Rebec		461.99	
	9/30/24	25-12	CRJ	Kelly Suzanne Mc		608.62	
	9/30/24	25-12	CRJ	Transcend CU - lte		550.86	
	9/30/24	25-12	CRJ	Transcend CU - lte		568.97	
	9/30/24	25-12	CRJ	John and Mollie Tul		535.19	
	9/30/24	25-12	CRJ	John and Mollie Tul		545.79	
	9/30/24	25-12	CRJ	Katie Magers - lte		520.62	
	9/30/24	25-12	CRJ	Lisa and Thomas		582.85	
	9/30/24	25-12	CRJ	Roger Walker - lte		288.94	
	9/30/24	25-12	CRJ	Roger Walker - lte		288.95	
	9/30/24	25-12	CRJ	James and Debora		597.88	
	9/30/24	25-12	CRJ	Melvin Riddell - lte		489.20	
	9/30/24	25-12	CRJ	Charles and Brdget		515.03	
	9/30/24	25-12	CRJ	Joan Rains - ltem:		537.46	
	9/30/24	25-12	CRJ	Bryan Flanigan - It		587.44	
	9/30/24	25-12	CRJ	Roger and Pamela		565.54	
	9/30/24	Rec san	GEN	Record Sanitation t	134,515.45		
				Current Period Cha	134,516.36	220,859.91	-86,343.55
	9/30/24			Ending Balance			-122,036.06
4104 Insurance Premiums	9/1/24			Beginning Balance			-41,513.65
	9/9/24	IPT dep	GEN			229.07	
	9/30/24	IPT dep	GEN			10.65	
				Current Period Cha		239.72	-239.72
	9/30/24			Ending Balance			-41,753.37
4109 Sanitation Fees	9/1/24			Beginning Balance			-49,982.05
	9/30/24	Rec san	GEN	Record Sanitation t		134,515.45	
				Current Period Cha		134,515.45	-134,515.45
	9/30/24			Ending Balance			-184,497.50
4115 Grant-Amer Rescue P	9/1/24			Beginning Balance			
	9/30/24	Adj 1	GEN	Tsfr def rev to curr		28,884.21	
				Current Period Cha		28,884.21	-28,884.21
	9/30/24			Ending Balance			-28,884.21
4201 Interest	9/1/24			Beginning Balance			-746.56
	9/1/24	Aug activity	GEN	Rec 8/24 act		51.16	
	9/1/24	Aug activity	GEN	Rec 8/24 act		0.03	
	9/1/24	Aug activity	GEN	Rec 8/24 act		75.40	

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/20/24	Rec 5/3	GEN	Rec 8/24 act		0.63	
	9/20/24	Rec 5/3	GEN	Rec 8/24 act		51.16	
	9/20/24	Rec 5/3	GEN	Rec 8/24 act		0.03	
	9/30/24	MM Int	GEN	Int Deposit		424.44	
	9/30/24	ARPA Int	GEN			54.89	
				Current Period Cha		657.74	-657.74
	9/30/24			Ending Balance			-1,404.30
4209 KLC Investment Pool i	9/1/24			Beginning Balance			-1,623.01
	9/1/24	Rec for Aug	GEN	Rec PNC int for Au		1,766.60	
	9/30/24	PNC Int	GEN	Rec PNC int forSe		2,391.72	
				Current Period Cha		4,158.32	-4,158.32
	9/30/24			Ending Balance			-5,781.33
4302 Permits	9/1/24			Beginning Balance			-140.00
	9/30/24			Ending Balance			-140.00
4307 Newsletter Advertisme	9/1/24			Beginning Balance			-1,400.00
	9/30/24			Ending Balance			-1,400.00
4310 Court Costs HB413	9/1/24			Beginning Balance			-1,305.41
	9/30/24			Ending Balance			-1,305.41
5001 Sanitation	9/1/24			Beginning Balance			33,992.00
	9/5/24	003931	CDJ	Rumpke of Kentuc	16,996.00		
	9/9/24	San dep	GEN	Ascension		335.45	
				Current Period Cha	16,996.00	335.45	16,660.55
	9/30/24			Ending Balance			50,652.55
5005 Sidewalk Repairs	9/1/24			Beginning Balance			
	9/5/24	003930	CDJ	LIBS Paving Co Inc	1,600.00		
				Current Period Cha	1,600.00		1,600.00
	9/30/24			Ending Balance			1,600.00
5007 City Landscaping	9/1/24			Beginning Balance			2,090.00
	9/5/24	003935	CDJ	Walsh Brothers La	160.00		
				Current Period Cha	160.00		160.00
	9/30/24			Ending Balance			2,250.00
5013 Tree Board	9/1/24			Beginning Balance			2,414.40
	9/5/24	003936	CDJ	Mary Quiggins - Tr	500.00		
	9/5/24	003937	CDJ	Scott Gerstner - Tr	480.00		
	9/5/24	003938	CDJ	Bill Cockerel - Tree	500.00		
				Current Period Cha	1,480.00		1,480.00
	9/30/24			Ending Balance			3,894.40
5019 Oxmoor/Lincoln Drain	9/1/24			Beginning Balance			
	9/5/24	003930	CDJ	LIBS Paving Co Inc	16,859.65		
				Current Period Cha	16,859.65		16,859.65
	9/30/24			Ending Balance			16,859.65

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5101 Newsletter	9/1/24			Beginning Balance			1,822.92
	9/30/24			Ending Balance			1,822.92
5103 Public Relations/Reac	9/1/24			Beginning Balance			6,404.00
	9/30/24			Ending Balance			6,404.00
5104 Public Observances	9/1/24			Beginning Balance			228.69
	9/30/24			Ending Balance			228.69
5203 KY Municipal Leg/Jeff	9/1/24			Beginning Balance			
	9/20/24	003939	CDJ	Jefferson Cnty Lea Current Period Cha	200.00 200.00		200.00
	9/30/24			Ending Balance			200.00
5207 Bank Charges	9/1/24			Beginning Balance			
	9/30/24	Serv charg	GEN	Current Period Cha	10.00 10.00		10.00
	9/30/24			Ending Balance			10.00
5211 Administrative Salarie	9/1/24			Beginning Balance			7,650.00
	9/5/24	090524-01	PRJ	Cheryl Willett	250.00		
	9/5/24	090524-02	PRJ	Craig L. Theis	250.00		
	9/5/24	090524-03	PRJ	James E. Shackelf	250.00		
	9/5/24	090524-05	PRJ	Jeffrey P. Weis	250.00		
	9/5/24	090524-06	PRJ	John F. Amback	250.00		
	9/5/24	090524-07	PRJ	Laura K. Lewis	250.00		
	9/5/24	090524-08	PRJ	William L. Schweic	800.00		
	9/5/24	090524-09	PRJ	Mathew Sanderfer	250.00		
	9/5/24	090524-10	PRJ	William R. Hodapp	900.00		
	9/5/24	Reclass Cit	GEN	Reclass Citation Of Current Period Cha		656.65 656.65	
9/30/24			Ending Balance	3,450.00		10,443.35	
5213 Administrative Expens	9/1/24			Beginning Balance			1,679.91
	9/5/24	Auto	CDJ	Google Workspace Current Period Cha	72.00 72.00		72.00
	9/30/24			Ending Balance			1,751.91
5301 Street Light Utilities	9/1/24			Beginning Balance			5,599.67
	9/5/24	Auto	CDJ	LG&E - Street Light Current Period Cha	2,767.65 2,767.65		2,767.65
	9/30/24			Ending Balance			8,367.32
5303 Rent	9/1/24			Beginning Balance			200.00
	9/1/24	003929	CDJ	Jeffersontown Fire Current Period Cha	100.00 100.00		100.00
	9/30/24			Ending Balance			300.00

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5401 Legal Representation	9/1/24			Beginning Balance			825.00
	9/5/24	003932	CDJ	Singler & Ritsert - Current Period Cha	580.00 580.00		580.00
	9/30/24			Ending Balance			1,405.00
5402 Accounting/Audit	9/1/24			Beginning Balance			2,516.00
	9/20/24	003940	CDJ	Charles Veeneman Current Period Cha	1,425.00 1,425.00		1,425.00
	9/30/24			Ending Balance			3,941.00
5403 Liability & Casualty In	9/1/24			Beginning Balance			9,854.45
	9/30/24			Ending Balance			9,854.45
5408 Payroll Taxes	9/1/24			Beginning Balance			650.12
	9/5/24	090524-01	PRJ	Cheryl Willett	3.63		
	9/5/24	090524-01	PRJ	Cheryl Willett	15.50		
	9/5/24	090524-02	PRJ	Craig L. Theis	3.63		
	9/5/24	090524-02	PRJ	Craig L. Theis	15.50		
	9/5/24	090524-03	PRJ	James E. Shackelf	15.50		
	9/5/24	090524-03	PRJ	James E. Shackelf	3.63		
	9/5/24	090524-04	PRJ	Jason E. Lewis	46.50		
	9/5/24	090524-04	PRJ	Jason E. Lewis	1.69		
	9/5/24	090524-04	PRJ	Jason E. Lewis	10.88		
	9/5/24	090524-05	PRJ	Jeffrey P. Weis	3.63		
	9/5/24	090524-05	PRJ	Jeffrey P. Weis	15.50		
	9/5/24	090524-06	PRJ	John F. Amback	3.63		
	9/5/24	090524-06	PRJ	John F. Amback	15.50		
	9/5/24	090524-07	PRJ	Laura K. Lewis	15.50		
	9/5/24	090524-07	PRJ	Laura K. Lewis	3.63		
	9/5/24	090524-08	PRJ	William L. Schweic	49.60		
	9/5/24	090524-08	PRJ	William L. Schweic	11.60		
	9/5/24	090524-09	PRJ	Mathew Sanderfer	15.50		
	9/5/24	090524-09	PRJ	Mathew Sanderfer	3.63		
	9/5/24	090524-10	PRJ	William R. Hodapp	13.05		
	9/5/24	090524-10	PRJ	William R. Hodapp	2.03		
	9/5/24	090524-10	PRJ	William R. Hodapp Current Period Cha	55.80 325.06		325.06
	9/30/24			Ending Balance			975.18
5501 Police/Interlocal Agre	9/1/24			Beginning Balance			10,000.00
	9/5/24	003933	CDJ	Sheepdog Security Current Period Cha	5,000.00 5,000.00		5,000.00
	9/30/24			Ending Balance			15,000.00
5502 Citation Officer	9/1/24			Beginning Balance			881.74
	9/5/24	090524-04	PRJ	Jason E. Lewis	750.00		
	9/5/24	003934	CDJ	Jason Lewis - Mile	77.72		
	9/5/24	003934	CDJ	Jason Lewis - Pho	50.00		
	9/5/24	Reclass Cit	GEN	Reclass Citation Of Current Period Cha	656.65 1,534.37		1,534.37
	9/30/24			Ending Balance			2,416.11
5601 PVA Tax Rolls & Bill P	9/1/24			Beginning Balance			9,324.87
	9/30/24			Ending Balance			9,324.87

**City of Saint Regis Park - General Fund
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5902	9/1/24			Beginning Balance			
ARPA Expenses	9/5/24	1008	CDJ	LIBS Paving Co Inc	29,036.35		
				Current Period Cha	29,036.35		29,036.35
	9/30/24			Ending Balance			29,036.35

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
MSD Customer Relations	2/28/2024	1007		300.00	28,597.20
Interest income	3/31/2024	Dep	72.99		28,670.19
Interest income	4/30/2024	Dep	69.75		28,739.94
Interest income	5/31/2024	Dep	77.95		28,817.89
Interest income	6/30/2024	Dep	66.32		28,884.21

Interest income	7/31/2024	Dep	73.60		28,957.81
Interest income	8/31/2024	Dep	78.54		29,036.35
Libs Paving Co	9/5/2024	1008		29036.35	0.00

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1002 Road Fund RCB...246	9/1/24			Beginning Balance			86,058.16
	9/16/24	MAP pmt	GEN	map pmt	2,646.71		
	9/30/24	Int	GEN	Interest Income	218.09		
				Current Period Cha	2,864.80		2,864.80
	9/30/24			Ending Balance			88,922.96
1305 A/R - Mun Aid	9/1/24			Beginning Balance			2,944.26
	9/30/24			Ending Balance			2,944.26
1700 Infrastructure	9/1/24			Beginning Balance			108,320.00
	9/30/24			Ending Balance			108,320.00
1900 Accumulated Depreci	9/1/24			Beginning Balance			-36,380.00
	9/30/24			Ending Balance			-36,380.00
3015 Road Fd Gen Fixed A	9/1/24			Beginning Balance			-82,772.00
	9/30/24			Ending Balance			-82,772.00
3016 Road Fund	9/1/24			Beginning Balance			-71,474.54
	9/30/24			Ending Balance			-71,474.54
4202 Road Fund (MARF)	9/1/24			Beginning Balance			-6,225.43
	9/16/24	MAP pmt	GEN	map pmt		2,646.71	
				Current Period Cha		2,646.71	-2,646.71
	9/30/24			Ending Balance			-8,872.14
4203 Road Fund Interest In	9/1/24			Beginning Balance			-470.45
	9/30/24	Int	GEN	Interest Income		218.09	
				Current Period Cha		218.09	-218.09
	9/30/24			Ending Balance			-688.54

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>	<u>10-12-24</u>
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>	<u>10-12-24</u>
Review the bank reconciling items (outstanding checks and deposits in transit) for propriety	<u>GW</u>	<u>10-12-24</u>
Investigate significant fluctuations in cash accounts during the month and document findings and explanations/resolutions	<u>GW</u>	<u>10-12-24</u>
Review bank transfers and unusual cash disbursements for propriety	<u>GW</u>	<u>10-12-24</u>
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>	<u>10-12-24</u>

Period Ending 9-30-24