

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

	Current Month Actual	Year to Date Actual	Budget	Variance
<b>Revenues:</b>				
4101 Property Taxes	\$ (73.45)	\$ 131,254.64	\$ 133,000.00	(1,745.36)
4109 Sanitation Fees	1,341.80	203,282.70	203,616.00	(333.30)
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	1,493.65	69,616.10	115,000.00	(45,383.90)
4105 Mineral Severance & Coal Fees	0.00	48.27	100.00	(51.73)
4201 Interest	1,243.74	6,992.83	7,000.00	(7.17)
4209 KLC Investment Pool income	1,521.90	2,777.86	0.00	2,777.86
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	2,070.76	4,506.71	4,000.00	506.71
4204 Funds from Surplus	0.00	0.00	214,700.00	(214,700.00)
<b>TOTAL REVENUES</b>	<b>7,598.40</b>	<b>426,452.15</b>	<b>697,916.00</b>	<b>(271,463.85)</b>
<b>Expenses:</b>				
<b>General Government</b>				
5006 Engineering Fees	0.00	4,800.00	6,000.00	(1,200.00)
5007 City Landscaping	100.00	3,591.87	8,000.00	(4,408.13)
5101 Newsletter	1,458.92	5,385.33	10,000.00	(4,614.67)
5203 KY Municipal Leg/Jeff Cnty Leg	718.00	743.00	1,000.00	(257.00)
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	50.00	82.20	100.00	(17.80)
5210 Mayor's Contingency Fund	0.00	0.00	1,000.00	(1,000.00)
5211 Administrative Salaries	4,200.00	29,400.00	50,400.00	(21,000.00)
5213 Administrative Expenses	553.43	3,651.84	8,000.00	(4,348.16)
5303 Rent	100.00	700.00	1,200.00	(500.00)
5401 Legal Representation	320.00	3,162.00	14,000.00	(10,838.00)
5402 Accounting/Audit	3,198.00	18,894.00	19,000.00	(106.00)
5403 Liability & Casualty Insurance	0.00	9,503.85	10,000.00	(496.15)
5404 Bonding	0.00	2,122.01	2,300.00	(177.99)
5408 Payroll Taxes	325.06	2,275.42	4,000.00	(1,724.58)
5410 Ordinance Mgt	0.00	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)
<b>Total General Government</b>	<b>11,023.41</b>	<b>92,443.72</b>	<b>151,000.00</b>	<b>(58,556.28)</b>
<b>Public Safety</b>				
5501 Police/Interlocal Agreement	5,000.00	35,000.00	60,000.00	(25,000.00)
<b>Total Public Safety</b>	<b>5,000.00</b>	<b>35,000.00</b>	<b>60,000.00</b>	<b>(25,000.00)</b>
<b>Public Services</b>				
5001 Sanitation	16,996.00	112,993.30	203,616.00	(90,622.70)
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	15,090.22	25,814.61	30,000.00	(4,185.39)
5018 Street Cleaning	0.00	1,980.00	0.00	1,980.00
<b>Total Public Services</b>	<b>32,086.22</b>	<b>141,429.80</b>	<b>441,616.00</b>	<b>(300,186.20)</b>
<b>Community Services</b>				
5103 Public Relations/Reach Alert	0.00	1,404.00	1,300.00	104.00
5104 Public Observances	80.00	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 seven Month(s) Ended January 31, 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>80.00</b>	<b>9,644.48</b>	<b>10,300.00</b>	<b>(655.52)</b>
<b>Utilities</b>					
5301	Street Light Utilities	2,801.36	19,050.72	35,000.00	(15,949.28)
	<b>Total Utilities</b>	<b>2,801.36</b>	<b>19,050.72</b>	<b>35,000.00</b>	<b>(15,949.28)</b>
	<b>TOTAL EXPENSES</b>	<b>50,990.99</b>	<b>297,568.72</b>	<b>697,916.00</b>	<b>(400,347.28)</b>
	<b>Revenue Over (Under) Expenses</b>	<b>\$ (43,392.59)</b>	<b>\$ 128,883.43</b>	<b>\$ 0.00</b>	<b>128,883.43</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	0.00	0.00	(28,350.00)	28,350.00
	<b>Net Receipts (Expenses)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00</b>

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**City of Saint Regis Park - General Fund  
Balance Sheet - Cash Basis  
January 31, 2024**

**ASSETS**

Current Assets		
Operating RCB...2418	\$	13,963.78
Money Mkt RCB...2434		301,514.00
Tax acct RCB...2426		1,350.53
5/3 Holdings Cash & Equivilant		23,300.19
ARPA MM RCB		28,828.48
PNC/KLC Investment		717,903.38
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		1,128,656.71
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>1,529,448.51</u></u>

**LIABILITIES AND CAPITAL**

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	30,387.96
Accrued Payroll Taxes		792.43
Deferred Revenue		28,398.98
		<hr/>
Total Current Liabilities		59,579.37
		<hr/>
Total Liabilities		59,579.37
Capital		
Retained Earnings		405,472.18
General Fund		734,762.44
General Fixed Asset Fund		200,751.09
Net Income		128,883.43
		<hr/>
Total Capital		1,469,869.14
		<hr/>
Total Liabilities & Capital	\$	<u><u>1,529,448.51</u></u>

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

		Current Month	Year to Date	Budget	Variance
<b>Revenues</b>					
4202	Road Fund (MARF)	\$ 3,096.23	20,593.31	\$ 28,000.00	7,406.69
4203	Road Fund Interest Inc	370.69	2,075.68	800.00	(1,275.68)
4205	Funds from RF Surplus	0.00	0.00	91,200.00	91,200.00
	<b>Total Revenues</b>	<u>3,466.92</u>	<u>22,668.99</u>	<u>120,000.00</u>	<u>97,331.01</u>
<b>Expenses</b>					
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
	<b>Total Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>120,000.00</u>	<u>120,000.00</u>
	<b>Net Income</b>	<u>\$ 3,466.92</u>	<u>22,668.99</u>	<u>\$ 0.00</u>	<u>(22,668.99)</u>

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**CITY OF ST. REGIS PARK - ROAD FUND**  
**Statement of Assets, Liabilities and Fund Balance-Cash Basis**  
**January 31, 2024**

ASSETS

Current Assets		
Road Fund RCB...2469	\$	136,362.37
A/R - Mun Aid		2,944.26
		139,306.63
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		
	\$	211,246.63

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		22,668.99
		211,246.63
Total Capital		
		211,246.63
Total Liabilities & Capital		
	\$	211,246.63

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**City of Saint Regis Park - General Fund**  
**Cash Account Register**  
**For the Period From Jan 1, 2024 to Jan 31, 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			13,233.89	13,233.89
1/1/24	3809	Wrt. Chks.	Jeffersontown Fire D		100.00		13,133.89
1/2/24	Rec Court fe	Gen. Jnl.				1,170.76	14,304.65
1/5/24	010523-01	Payroll	Cheryl Willett		230.87		14,073.78
1/5/24	010523-02	Payroll	Craig Theis		200.37		13,873.41
1/5/24	010523-03	Payroll	James E. Shackelford		230.87		13,642.54
1/5/24	010523-04	Payroll	Jason E. Lewis		673.15		12,969.39
1/5/24	010523-05	Payroll	Jeffrey P Weis		185.37		12,784.02
1/5/24	010523-06	Payroll	John Amback		230.87		12,553.15
1/5/24	010523-07	Payroll	Laura Krebs Lewis		225.37		12,327.78
1/5/24	010523-08	Payroll	Louie Schweickhardt		717.33		11,610.45
1/5/24	010523-09	Payroll	Mathew Sanderfer		225.37		11,385.08
1/5/24	010523-10	Payroll	William Hodapp		805.68		10,579.40
1/8/24	MM to GF tr	Gen. Jnl.				30,000.00	40,579.40
1/12/24	EFT	Wrt. Chks.	KY Unemployment		14.85		40,564.55
1/15/24	3772V	Void Chec	Simione, Mary	Homestead e	-40.50		40,605.05
1/15/24	3810	Wrt. Chks.	Rumpke of Kentucky	Dec trash #6	16,996.00		23,609.05
1/15/24	3811	Wrt. Chks.	Singler & Ritset	Dec legal/Ja	320.00		23,289.05
1/15/24	3812	Wrt. Chks.	Charles Veeneman	Dec acct # 2	625.00		22,664.05
1/15/24	3813	Wrt. Chks.	chs llc	Consulting O	5,175.00		17,489.05
1/15/24	3814	Wrt. Chks.	Abrams Nursery	Trees	548.00		16,941.05
1/15/24	3815	Wrt. Chks.	Action Landscape	Trees	8,795.00		8,146.05
1/15/24	3816	Wrt. Chks.	Simione, Roslee	2022 and 20	86.85		8,059.20
1/15/24	3817	Wrt. Chks.	Jason Lewis	Nov/Dec	250.00		7,809.20
1/15/24	3818	Wrt. Chks.	Print Worx	Dec newslett	729.46		7,079.74
1/15/24	3819	Wrt. Chks.	William Hodapp	Papa John Ti	80.00		6,999.74
1/15/24	3820	Wrt. Chks.	Sheepdog Security LL	Dec police	5,000.00		1,999.74
1/15/24	Auto	Wrt. Chks.	Google	Dec email	60.00		1,939.74
1/15/24	Auto	Wrt. Chks.	LG&E	Street lights	2,801.36		-861.62
1/16/24	Rec rental fe	Gen. Jnl.				150.00	-711.62
1/16/24	Rec rental fe	Gen. Jnl.				750.00	38.38
1/16/24	EFT1	Wrt. Chks.	IRS	61-6085668	2,123.04		-2,084.66
1/17/24	EFT2	Wrt. Chks.	Kentucky Dept. of Re		231.90		-2,316.56
1/17/24	EFT3	Wrt. Chks.	Lou Metro Rev Comm		277.20		-2,593.76
1/18/24	Rec IPT dep	Gen. Jnl.				56.20	-2,537.56
1/18/24	Rec IPT dep	Gen. Jnl.				1,437.45	-1,100.11
1/22/24	Transfer	Gen. Jnl.				20,000.00	18,899.89
1/22/24	3821	Wrt. Chks.	William Hodapp	Reimburse	243.43		18,656.46
1/22/24	3822	Wrt. Chks.	James, Cindy	Tree maint	261.64		18,394.82
1/22/24	3823	Wrt. Chks.	Print Worx	Jan newslett	729.46		17,665.36
1/22/24	3824	Wrt. Chks.	Charles Veeneman	Audit Prep In	2,573.00		15,092.36
1/22/24	3825	Wrt. Chks.	Brandt Davis	Tree maint	310.58		14,781.78
1/22/24	3826	Wrt. Chks.	KLC	2024 Dues	718.00		14,063.78
1/22/24	3827	Wrt. Chks.	Walsh Bros.	H-Row maint	100.00		13,963.78
		<b>Total</b>			<b>52,834.52</b>	<b>53,564.41</b>	

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

**For the Period From Jan 1, 2024 to Jan 31, 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 Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
4101 Property Taxes	1/1/24			Beginning Balance			-131,328.09
	1/1/24	Rec San	GEN	Record Sanitation taxes 12-0	670.90		
	1/2/24	PT deposit	GEN			696.65	
	1/10/24	PT deposit1	GEN			156.00	
	1/15/24	3816	CDJ	Roslee Simione - 2022 HE ref	40.50		
	1/15/24	3816	CDJ	Roslee Simione - 2023 HE ref	46.35		
	1/15/24	3772V	CDJ	Mary Simione - Property Tax		40.50	
	1/18/24	PT deposit2	GEN			462.05	
	1/31/24	San tax	GEN	Record Sanitation taxes 1-01	670.90		
				Current Period Change	1,428.65	1,355.20	73.45
	<b>1/31/24</b>			<b>Ending Balance</b>			<b>-131,254.64</b>
4102 Franchise Fees	1/1/24			Beginning Balance			-7,593.04
	<b>1/31/24</b>			<b>Ending Balance</b>			<b>-7,593.04</b>
4104 Insurance Premiu	1/1/24			Beginning Balance			-68,122.45
	1/18/24	Rec IPT dep	GEN	Auto Owners		56.20	
	1/18/24	Rec IPT dep	GEN	Auto Owners		1,437.45	
				Current Period Change		1,493.65	-1,493.65
	<b>1/31/24</b>			<b>Ending Balance</b>			<b>-69,616.10</b>
4105 Mineral Severance	1/1/24			Beginning Balance			-48.27
	<b>1/31/24</b>			<b>Ending Balance</b>			<b>-48.27</b>
4109 Sanitation Fees	1/1/24			Beginning Balance			-201,940.90
	1/1/24	Rec San	GEN	Record Sanitation taxes 12-0		670.90	
	1/31/24	San tax	GEN	Record Sanitation taxes 1-01		670.90	
				Current Period Change		1,341.80	-1,341.80
	<b>1/31/24</b>			<b>Ending Balance</b>			<b>-203,282.70</b>
4201 Interest	1/1/24			Beginning Balance			-5,749.09
	1/20/24	Rec act	GEN	Rec 1/31 activity		51.19	
	1/20/24	Rec act	GEN	Rec 1/31 activity		100.71	
	1/31/24	Int...2434	GEN	Int Deposit		1,091.84	
				Current Period Change		1,243.74	-1,243.74
	<b>1/31/24</b>			<b>Ending Balance</b>			<b>-6,992.83</b>
4209 KLC Investment P	1/1/24			Beginning Balance			-1,255.96
	1/30/24	Rec Int	GEN	1/1/24-1/31/24		1,521.90	
				Current Period Change		1,521.90	-1,521.90
	<b>1/31/24</b>			<b>Ending Balance</b>			<b>-2,777.86</b>
4302 Permits	1/1/24			Beginning Balance			-380.00
	<b>1/31/24</b>			<b>Ending Balance</b>			<b>-380.00</b>
4310 Court Costs HB41	1/1/24			Beginning Balance			-2,435.95
	1/2/24	Rec Court f	GEN	Court fees		1,170.76	
	1/16/24	Rec rental f	GEN	Rental fees		150.00	
	1/16/24	Rec rental f	GEN	Rental fees		750.00	
				Current Period Change		2,070.76	-2,070.76

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

**For the Period From Jan 1, 2024 to Jan 31, 2024**

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Account ID Account Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
	<b>1/31/24</b>			<b>Ending Balance</b>			<b>-4,506.71</b>
5001 Sanitation	1/1/24			Beginning Balance			95,997.30
	1/15/24	3810	CDJ	Rumpke of Kentucky - Sanitat	16,996.00		
				Current Period Change	16,996.00		16,996.00
	<b>1/31/24</b>			<b>Ending Balance</b>			<b>112,993.30</b>
5006 Engineering Fees	1/1/24			Beginning Balance			4,800.00
	<b>1/31/24</b>			<b>Ending Balance</b>			<b>4,800.00</b>
5007 City Landscaping	1/1/24			Beginning Balance			3,491.87
	1/22/24	3827	CDJ	Walsh Brothers Lawn Care -	100.00		
				Current Period Change	100.00		100.00
	<b>1/31/24</b>			<b>Ending Balance</b>			<b>3,591.87</b>
5008 Street Signs	1/1/24			Beginning Balance			641.89
	<b>1/31/24</b>			<b>Ending Balance</b>			<b>641.89</b>
5013 Tree Board	1/1/24			Beginning Balance			10,724.39
	1/15/24	3813	CDJ	chs consulting LLC - Tree Bo	5,175.00		
	1/15/24	3814	CDJ	Abrams Nursery - Tree Board	548.00		
	1/15/24	3815	CDJ	Action Landscape, Inc. - Tree	8,795.00		
	1/22/24	3822	CDJ	Cindy James - Tree Board	261.64		
	1/22/24	3825	CDJ	Brandt Davis - Tree Board	310.58		
				Current Period Change	15,090.22		15,090.22
	<b>1/31/24</b>			<b>Ending Balance</b>			<b>25,814.61</b>
5018 Street Cleaning	1/1/24			Beginning Balance			1,980.00
	<b>1/31/24</b>			<b>Ending Balance</b>			<b>1,980.00</b>
5101 Newsletter	1/1/24			Beginning Balance			3,926.41
	1/15/24	3818	CDJ	Print Worx - Newsletter	729.46		
	1/22/24	3823	CDJ	Print Worx - Newsletter	729.46		
				Current Period Change	1,458.92		1,458.92
	<b>1/31/24</b>			<b>Ending Balance</b>			<b>5,385.33</b>
5103 Public Relations/R	1/1/24			Beginning Balance			1,404.00
	<b>1/31/24</b>			<b>Ending Balance</b>			<b>1,404.00</b>
5104 Public Observance	1/1/24			Beginning Balance			8,160.48
	1/15/24	3819	CDJ	William Hodapp - Public Obs	80.00		
				Current Period Change	80.00		80.00
	<b>1/31/24</b>			<b>Ending Balance</b>			<b>8,240.48</b>
5203 KY Municipal Leg/	1/1/24			Beginning Balance			25.00
	1/22/24	3826	CDJ	KY League of Cities, Inc. - KY	718.00		
				Current Period Change	718.00		718.00
	<b>1/31/24</b>			<b>Ending Balance</b>			<b>743.00</b>



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

**For the Period From Jan 1, 2024 to Jan 31, 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 Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
5204 Sympathy & Distre	1/1/24			Beginning Balance			100.00
	1/31/24			Ending Balance			100.00
5206 Seminars, Confer.	1/1/24			Beginning Balance			62.00
	1/31/24			Ending Balance			62.00
5207 Bank Charges	1/1/24			Beginning Balance			32.20
	1/20/24	Rec act	GEN	Rec 1/31 activity	50.00		
				Current Period Change	50.00		50.00
	1/31/24			Ending Balance			82.20
5211 Administrative Sal	1/1/24			Beginning Balance			25,200.00
	1/5/24	010523-01	PRJ	Cheryl Willett	250.00		
	1/5/24	010523-02	PRJ	Craig L. Theis	250.00		
	1/5/24	010523-03	PRJ	James E. Shackelford	250.00		
	1/5/24	010523-04	PRJ	Jason E. Lewis	750.00		
	1/5/24	010523-05	PRJ	Jeffrey P. Weis	250.00		
	1/5/24	010523-06	PRJ	John F. Amback	250.00		
	1/5/24	010523-07	PRJ	Laura K. Lewis	250.00		
	1/5/24	010523-08	PRJ	William L. Schweickhardt	800.00		
	1/5/24	010523-09	PRJ	Mathew Sanderfer	250.00		
	1/5/24	010523-10	PRJ	William R. Hodapp	900.00		
				Current Period Change	4,200.00		4,200.00
	1/31/24			Ending Balance			29,400.00
5213 Administrative Exp	1/1/24			Beginning Balance			3,098.41
	1/15/24	Auto	CDJ	Google Workspace - Administ	60.00		
	1/15/24	3817	CDJ	Jason Lewis - Nov/Dec Phon	100.00		
	1/15/24	3817	CDJ	Jason Lewis - Dec Mileage 1	73.36		
	1/15/24	3817	CDJ	Jason Lewis - Nov Mileage 1	76.64		
	1/22/24	3821	CDJ	William Hodapp - Administrati	243.43		
				Current Period Change	553.43		553.43
	1/31/24			Ending Balance			3,651.84
5301 Street Light Utilitie	1/1/24			Beginning Balance			16,249.36
	1/15/24	Auto	CDJ	LG&E - Street Light Utilities	2,801.36		
				Current Period Change	2,801.36		2,801.36
	1/31/24			Ending Balance			19,050.72
5303 Rent	1/1/24			Beginning Balance			600.00
	1/1/24	3809	CDJ	Jeffersontown Fire Dept. - Re	100.00		
				Current Period Change	100.00		100.00
	1/31/24			Ending Balance			700.00
5401 Legal Representati	1/1/24			Beginning Balance			2,842.00
	1/15/24	3811	CDJ	Singler & Ritsert - Legal Repr	320.00		
				Current Period Change	320.00		320.00
	1/31/24			Ending Balance			3,162.00
5402	1/1/24			Beginning Balance			15,696.00

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

**For the Period From Jan 1, 2024 to Jan 31, 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 Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
Accounting/Audit	1/15/24	3812	CDJ	Charles Veeneman CPA PSC	625.00		
	1/22/24	3824	CDJ	Charles Veeneman CPA PSC	2,573.00		
				Current Period Change	3,198.00		3,198.00
	<b>1/31/24</b>			<b>Ending Balance</b>			<b>18,894.00</b>
5403 Liability & Casualt	1/1/24			Beginning Balance			9,503.85
	<b>1/31/24</b>			<b>Ending Balance</b>			<b>9,503.85</b>
5404 Bonding	1/1/24			Beginning Balance			2,122.01
	<b>1/31/24</b>			<b>Ending Balance</b>			<b>2,122.01</b>
5408 Payroll Taxes	1/1/24			Beginning Balance			1,950.36
	1/5/24	010523-01	PRJ	Cheryl Willett	15.50		
	1/5/24	010523-01	PRJ	Cheryl Willett	3.63		
	1/5/24	010523-02	PRJ	Craig L. Theis	15.50		
	1/5/24	010523-02	PRJ	Craig L. Theis	3.63		
	1/5/24	010523-03	PRJ	James E. Shackelford	15.50		
	1/5/24	010523-03	PRJ	James E. Shackelford	3.63		
	1/5/24	010523-04	PRJ	Jason E. Lewis	46.50		
	1/5/24	010523-04	PRJ	Jason E. Lewis	1.69		
	1/5/24	010523-04	PRJ	Jason E. Lewis	10.88		
	1/5/24	010523-05	PRJ	Jeffrey P. Weis	3.63		
	1/5/24	010523-05	PRJ	Jeffrey P. Weis	15.50		
	1/5/24	010523-06	PRJ	John F. Amback	3.63		
	1/5/24	010523-06	PRJ	John F. Amback	15.50		
	1/5/24	010523-07	PRJ	Laura K. Lewis	15.50		
	1/5/24	010523-07	PRJ	Laura K. Lewis	3.63		
	1/5/24	010523-08	PRJ	William L. Schweickhardt	49.60		
	1/5/24	010523-08	PRJ	William L. Schweickhardt	11.60		
	1/5/24	010523-09	PRJ	Mathew Sanderfer	3.63		
	1/5/24	010523-09	PRJ	Mathew Sanderfer	15.50		
	1/5/24	010523-10	PRJ	William R. Hodapp	2.03		
	1/5/24	010523-10	PRJ	William R. Hodapp	55.80		
	1/5/24	010523-10	PRJ	William R. Hodapp	13.05		
				Current Period Change	325.06		325.06
<b>1/31/24</b>				<b>Ending Balance</b>			<b>2,275.42</b>
5410 Ordinance Mgt	1/1/24			Beginning Balance			525.00
	<b>1/31/24</b>			<b>Ending Balance</b>			<b>525.00</b>
5501 Police/Interlocal A	1/1/24			Beginning Balance			30,000.00
	1/15/24	3820	CDJ	Sheepdog Security LLC - Poli	5,000.00		
				Current Period Change	5,000.00		5,000.00
<b>1/31/24</b>			<b>Ending Balance</b>			<b>35,000.00</b>	
5601 PVA Tax Rolls & B	1/1/24			Beginning Balance			7,445.20
	<b>1/31/24</b>			<b>Ending Balance</b>			<b>7,445.20</b>

**City of St. Regis Park Road Fund  
General Ledger  
For the Period From Jan 1, 2024 to Jan 31, 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	1/1/24			Beginning Balance			132,895.45
	1/31/24	Map pmt	GEN	map pmt	3,096.23		
	1/31/24	Int...2469	GEN	Interest Income	370.69		
				Current Period Cha	3,466.92		3,466.92
	<b>1/31/24</b>			<b>Ending Balance</b>			<b>136,362.37</b>
1305 A/R - Mun Aid	1/1/24			Beginning Balance			2,944.26
	<b>1/31/24</b>			<b>Ending Balance</b>			<b>2,944.26</b>
1700 Infrastructure	1/1/24			Beginning Balance			108,320.00
	<b>1/31/24</b>			<b>Ending Balance</b>			<b>108,320.00</b>
1900 Accumulated Depreci	1/1/24			Beginning Balance			-36,380.00
	<b>1/31/24</b>			<b>Ending Balance</b>			<b>-36,380.00</b>
3015 Road Fd Gen Fixed A	1/1/24			Beginning Balance			-82,772.00
	<b>1/31/24</b>			<b>Ending Balance</b>			<b>-82,772.00</b>
3016 Road Fund	1/1/24			Beginning Balance			-105,805.64
	<b>1/31/24</b>			<b>Ending Balance</b>			<b>-105,805.64</b>
4202 Road Fund (MARF)	1/1/24			Beginning Balance			-17,497.08
	1/31/24	Map pmt	GEN	map pmt		3,096.23	
				Current Period Cha		3,096.23	-3,096.23
	<b>1/31/24</b>			<b>Ending Balance</b>			<b>-20,593.31</b>
4203 Road Fund Interest In	1/1/24			Beginning Balance			-1,704.99
	1/31/24	Int...2469	GEN	Interest Income		370.69	
				Current Period Cha		370.69	-370.69
	<b>1/31/24</b>			<b>Ending Balance</b>			<b>-2,075.68</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

**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>	2-05-24
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>	2-05-24
Review the bank reconciling items (outstanding checks and deposits in transit) for propriety	<u>GW</u>	2-05-24
Investigate significant fluctuations in cash accounts during the month and document findings and explanations/resolutions	<u>GW</u>	2-05-24
Review bank transfers and unusual cash disbursements for propriety	<u>GW</u>	2-05-24
Judgmentally 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>	2-05-24

Period Ending 1 - 31 - 24