

**City of Saint Regis Park - General Fund**  
**Statement of Receipts and Disbursements - Cash Basis**  
**For the Month and nine Month(s) Ended March 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	\$ 53.33	\$ 133,099.38	\$ 133,000.00	99.38
4109 Sanitation Fees	670.90	203,953.60	203,616.00	337.60
4103 Delinquent Taxes	0.00	565.70	2,000.00	(1,434.30)
4102 Franchise Fees	474.66	11,656.39	16,000.00	(4,343.61)
4104 Insurance Premiums Fees	0.00	95,828.82	115,000.00	(19,171.18)
4105 Mineral Severance & Coal Fees	0.00	99.72	100.00	(0.28)
4201 Interest	1,138.35	9,310.20	7,000.00	2,310.20
4209 KLC Investment Pool income	2,123.55	6,600.03	0.00	6,600.03
4302 Permits	50.00	465.00	300.00	165.00
4307 Newsletter Advertisement	350.00	350.00	500.00	(150.00)
4309 Rental Property Fees	0.00	750.00	1,700.00	(950.00)
4310 Court Costs HB413	0.00	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>4,860.79</b>	<b>467,185.55</b>	<b>697,916.00</b>	<b>(230,730.45)</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	0.00	3,591.87	8,000.00	(4,408.13)
5101 Newsletter	864.06	7,018.95	10,000.00	(2,981.05)
5203 KY Municipal Leg/Jeff Cnty Leg	0.00	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	0.00	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	37,800.00	50,400.00	(12,600.00)
5213 Administrative Expenses	185.04	4,237.01	8,000.00	(3,762.99)
5303 Rent	0.00	900.00	1,200.00	(300.00)
5401 Legal Representation	1,095.00	4,847.00	14,000.00	(9,153.00)
5402 Accounting/Audit	862.00	27,696.00	19,000.00	8,696.00
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	2,925.54	4,000.00	(1,074.46)
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	(597.57)	6,000.00	(6,597.57)
<b>Total General Government</b>	<b>7,531.16</b>	<b>113,802.06</b>	<b>151,000.00</b>	<b>(37,197.94)</b>
<b>Public Safety</b>				
5501 Police/Interlocal Agreement	5,000.00	45,000.00	60,000.00	(15,000.00)
<b>Total Public Safety</b>	<b>5,000.00</b>	<b>45,000.00</b>	<b>60,000.00</b>	<b>(15,000.00)</b>
<b>Public Services</b>				
5001 Sanitation	16,996.00	147,016.00	203,616.00	(56,600.00)
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	626.00	27,247.41	30,000.00	(2,752.59)
5018 Street Cleaning	0.00	1,980.00	0.00	1,980.00
<b>Total Public Services</b>	<b>17,622.00</b>	<b>176,885.30</b>	<b>441,616.00</b>	<b>(264,730.70)</b>
<b>Community Services</b>				
5103 Public Relations/Reach Alert	0.00	1,404.00	1,300.00	104.00
5104 Public Observances	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 nine Month(s) Ended March 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>0.00</b>	<b>9,644.48</b>	<b>10,300.00</b>	<b>(655.52)</b>
<b>Utilities</b>					
5301	Street Light Utilities	2,796.05	24,653.96	35,000.00	(10,346.04)
	<b>Total Utilities</b>	<b>2,796.05</b>	<b>24,653.96</b>	<b>35,000.00</b>	<b>(10,346.04)</b>
	<b>TOTAL EXPENSES</b>	<b>32,949.21</b>	<b>369,985.80</b>	<b>697,916.00</b>	<b>(327,930.20)</b>
	<b>Revenue Over (Under) Expenses</b>	<b>\$ (28,088.42)</b>	<b>\$ 97,199.75</b>	<b>\$ 0.00</b>	<b>97,199.75</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	(300.00)	(28,350.00)	28,050.00
	<b>Net Receipts (Expenses)</b>	<b>\$ 0.00</b>	<b>\$ (300.00)</b>	<b>\$ 0.00</b>	<b>(300.00)</b>

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

**ASSETS**

Current Assets		
Operating RCB...2418	\$	23,450.49
Money Mkt RCB...2434		258,391.93
Tax acct RCB...2426		766.17
5/3 Holdings Cash & Equivilant		23,597.92
ARPA MM RCB		28,670.19
PNC/KLC Investment		721,725.55
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
		1,098,398.60
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	\$	1,499,190.40

**LIABILITIES AND CAPITAL**

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	30,387.96
Accrued Payroll Taxes		2,518.00
Deferred Revenue		28,398.98
		61,304.94
Total Current Liabilities		
Total Liabilities		61,304.94
Capital		
Retained Earnings		405,472.18
General Fund		734,762.44
General Fixed Asset Fund		200,751.09
Net Income		96,899.75
		1,437,885.46
Total Capital		
Total Liabilities & Capital	\$	1,499,190.40

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

		Current Month	Year to Date	Budget	Variance
<b>Revenues</b>					
4202	Road Fund (MARF)	\$ 2,597.69	25,993.46	\$ 28,000.00	2,006.54
4203	Road Fund Interest Inc	322.61	2,718.02	800.00	(1,918.02)
4205	Funds from RF Surplus	0.00	0.00	91,200.00	91,200.00
	<b>Total Revenues</b>	<u>2,920.30</u>	<u>28,711.48</u>	<u>120,000.00</u>	<u>91,288.52</u>
<b>Expenses</b>					
5002	Snow Removal	0.00	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>0.00</u>	<u>24,200.00</u>	<u>120,000.00</u>	<u>95,800.00</u>
	<b>Net Income</b>	<u>\$ 2,920.30</u>	<u>4,511.48</u>	<u>\$ 0.00</u>	<u>(4,511.48)</u>

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

ASSETS

Current Assets		
Road Fund RCB...2469	\$	118,204.86
A/R - Mun Aid		2,944.26
		<hr/>
Total Current Assets		121,149.12
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>193,089.12</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		4,511.48
		<hr/>
Total Capital		193,089.12
		<hr/>
Total Liabilities & Capital	\$	<u>193,089.12</u>

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**City of Saint Regis Park - General Fund  
Cash Account Register  
For the Period From Mar 1, 2024 to Mar 31, 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			9,669.68	9,669.68
3/1/24	Rec LGE d	Gen. Jnl.				474.66	10,144.34
3/2/24	Transfer	Gen. Jnl.				20,000.00	30,144.34
3/5/24	Rec permit	Gen. Jnl.				35.00	30,179.34
3/5/24	030524-01	Payroll	Cheryl Willett		225.37		29,953.97
3/5/24	030524-02	Payroll	Craig Theis		200.37		29,753.60
3/5/24	030524-03	Payroll	James E. Shackelfor		225.37		29,528.23
3/5/24	030524-04	Payroll	Jason E. Lewis		656.65		28,871.58
3/5/24	030524-05	Payroll	Jeffrey P Weis		185.37		28,686.21
3/5/24	030524-06	Payroll	John Amback		225.37		28,460.84
3/5/24	030524-07	Payroll	Laura Krebs Lewis		225.37		28,235.47
3/5/24	030524-08	Payroll	Louie Schweickhardt		699.73		27,535.74
3/5/24	030524-09	Payroll	Mathew Sanderfer		225.37		27,310.37
3/5/24	030524-10	Payroll	William Hodapp		785.88		26,524.49
3/18/24	Rec permit	Gen. Jnl.				15.00	26,539.49
3/18/24	003843	Wrt. Chks.	Jason Lewis		125.04		26,414.45
3/18/24	003844	Wrt. Chks.	Rumpke of Kentucky		16,996.00		9,418.45
3/18/24	003846	Wrt. Chks.	Charles Veeneman		625.00		8,793.45
3/18/24	003847	Wrt. Chks.	Singler & Ritset		1,095.00		7,698.45
3/18/24	003848	Wrt. Chks.	Sheepdog Security L		5,000.00		2,698.45
3/18/24	Auto	Wrt. Chks.	Google		60.00		2,638.45
3/18/24	Auto	Wrt. Chks.	LG&E		2,796.05		-157.60
3/21/24	MM to GF	Gen. Jnl.				25,000.00	24,842.40
3/25/24	Rec ad de	Gen. Jnl.				350.00	25,192.40
3/27/24	003849	Wrt. Chks.	Faust, Jeff		500.00		24,692.40
3/27/24	003850	Wrt. Chks.	James, Cindy	Tree maint	126.00		24,566.40
3/27/24	003851	Wrt. Chks.	Print Worx	March newsletter	864.06		23,702.34
3/27/24	003852	Wrt. Chks.	Charles Veeneman		237.00		23,465.34
3/28/24	EFT	Wrt. Chks.	KY Unemployment	1st Q payroll tax	14.85		23,450.49
<b>Total</b>					<b>32,093.85</b>	<b>45,874.66</b>	

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

**For the Period From Mar 1, 2024 to Mar 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	3/1/24			Beginning Balance			-133,046.05
	3/1/24	Rec San Fe	GEN	Record Sanitation taxes 2-01	670.90		
	3/11/24	Rec PT dep	GEN			568.23	
	3/18/24	Rec PT dep	GEN			156.00	
				Current Period Change	670.90	724.23	-53.33
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>-133,099.38</b>
4102 Franchise Fees	3/1/24			Beginning Balance			-11,181.73
	3/1/24	Rec LGE de	GEN	Franchise		474.66	
				Current Period Change		474.66	-474.66
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>-11,656.39</b>
4103 Delinquent Taxes	3/1/24			Beginning Balance			-565.70
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>-565.70</b>
4104 Insurance Premiu	3/1/24			Beginning Balance			-95,828.82
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>-95,828.82</b>
4105 Mineral Severance	3/1/24			Beginning Balance			-99.72
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>-99.72</b>
4109 Sanitation Fees	3/1/24			Beginning Balance			-203,282.70
	3/1/24	Rec San Fe	GEN	Record Sanitation taxes 2-01		670.90	
				Current Period Change		670.90	-670.90
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>-203,953.60</b>
4201 Interest	3/1/24			Beginning Balance			-8,171.85
	3/20/24	Rec 3/24 ac	GEN	Rec 3/31 activity		94.48	
	3/20/24	Rec 3/24 ac	GEN	Rec 3/31 activity		51.19	
	3/31/24	iNT...2434	GEN	Int Deposit		919.69	
	3/31/24	Int...2591	GEN	Interest Income		72.99	
				Current Period Change		1,138.35	-1,138.35
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>-9,310.20</b>
4209 KLC Investment P	3/1/24			Beginning Balance			-4,476.48
	3/31/24	Rec KLC	GEN			2,123.55	
				Current Period Change		2,123.55	-2,123.55
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>-6,600.03</b>
4302 Permits	3/1/24			Beginning Balance			-415.00
	3/5/24	Rec permit	GEN			35.00	
	3/18/24	Rec permit	GEN			15.00	
				Current Period Change		50.00	-50.00
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>-465.00</b>
4307 Newsletter Adverti	3/1/24			Beginning Balance			
	3/25/24	Rec ad dep	GEN			350.00	
				Current Period Change		350.00	-350.00
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>-350.00</b>

**City of Saint Regis Park - General Fund**  
**General Ledger**  
**For the Period From Mar 1, 2024 to Mar 31, 2024**

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Account ID Account Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
4309 Rental Property Fe	3/1/24			Beginning Balance			-750.00
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>-750.00</b>
4310 Court Costs HB41	3/1/24			Beginning Balance			-4,506.71
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>-4,506.71</b>
5001 Sanitation	3/1/24			Beginning Balance			130,020.00
	3/18/24	003844	CDJ	Rumpke of Kentucky - Sanitat	16,996.00		
				Current Period Change	16,996.00		16,996.00
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>147,016.00</b>
5006 Engineering Fees	3/1/24			Beginning Balance			4,800.00
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>4,800.00</b>
5007 City Landscaping	3/1/24			Beginning Balance			3,591.87
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>3,591.87</b>
5008 Street Signs	3/1/24			Beginning Balance			641.89
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>641.89</b>
5013 Tree Board	3/1/24			Beginning Balance			26,621.41
	3/27/24	003849	CDJ	Jeff Faust - Tree Board	500.00		
	3/27/24	003850	CDJ	Cindy James - Tree Board	126.00		
				Current Period Change	626.00		626.00
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>27,247.41</b>
5018 Street Cleaning	3/1/24			Beginning Balance			1,980.00
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>1,980.00</b>
5101 Newsletter	3/1/24			Beginning Balance			6,154.89
	3/27/24	003851	CDJ	Print Worx - Newsletter	864.06		
				Current Period Change	864.06		864.06
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>7,018.95</b>
5103 Public Relations/R	3/1/24			Beginning Balance			1,404.00
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>1,404.00</b>
5104 Public Observance	3/1/24			Beginning Balance			8,240.48
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>8,240.48</b>

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

**For the Period From Mar 1, 2024 to Mar 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
5203 KY Municipal Leg/	3/1/24			Beginning Balance			743.00
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>743.00</b>
5204 Sympathy & Distre	3/1/24			Beginning Balance			100.00
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>100.00</b>
5206 Seminars, Confer.	3/1/24			Beginning Balance			62.00
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>62.00</b>
5207 Bank Charges	3/1/24			Beginning Balance			82.20
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>82.20</b>
5211 Administrative Sal	3/1/24			Beginning Balance			33,600.00
	3/5/24	030524-01	PRJ	Cheryl Willett	250.00		
	3/5/24	030524-02	PRJ	Craig L. Theis	250.00		
	3/5/24	030524-03	PRJ	James E. Shackelford	250.00		
	3/5/24	030524-04	PRJ	Jason E. Lewis	750.00		
	3/5/24	030524-05	PRJ	Jeffrey P. Weis	250.00		
	3/5/24	030524-06	PRJ	John F. Amback	250.00		
	3/5/24	030524-07	PRJ	Laura K. Lewis	250.00		
	3/5/24	030524-08	PRJ	William L. Schweickhardt	800.00		
	3/5/24	030524-09	PRJ	Mathew Sanderfer	250.00		
	3/5/24	030524-10	PRJ	William R. Hodapp	900.00		
				Current Period Change	4,200.00		
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>4,200.00</b>
							<b>37,800.00</b>
5213 Administrative Exp	3/1/24			Beginning Balance			4,051.97
	3/18/24	003843	CDJ	Jason Lewis - Feb miles 112x	75.04		
	3/18/24	003843	CDJ	Jason Lewis - Phone	50.00		
	3/18/24	Auto	CDJ	Google Workspace - Administ	60.00		
				Current Period Change	185.04		
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>185.04</b>
							<b>4,237.01</b>
5301 Street Light Utilitie	3/1/24			Beginning Balance			21,857.91
	3/18/24	Auto	CDJ	LG&E - Street Light Utilities	2,796.05		
				Current Period Change	2,796.05		
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>2,796.05</b>
							<b>24,653.96</b>
5303 Rent	3/1/24			Beginning Balance			900.00
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>900.00</b>
5401 Legal Representati	3/1/24			Beginning Balance			3,752.00
	3/18/24	003847	CDJ	Singler & Ritsert - Legal Repr	1,095.00		
				Current Period Change	1,095.00		
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>1,095.00</b>
							<b>4,847.00</b>
5402 Accounting/Audit	3/1/24			Beginning Balance			26,834.00
	3/18/24	003846	CDJ	Charles Veeneman CPA PSC	625.00		

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

**For the Period From Mar 1, 2024 to Mar 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
	3/27/24	003852	CDJ	Charles Veeneman CPA PSC	237.00		
				Current Period Change	862.00		862.00
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>27,696.00</b>
5403 Liability & Casuallt	3/1/24			Beginning Balance			9,503.85
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>9,503.85</b>
5404 Bonding	3/1/24			Beginning Balance			2,122.01
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>2,122.01</b>
5408 Payroll Taxes	3/1/24			Beginning Balance			2,600.48
	3/5/24	030524-01	PRJ	Cheryl Willett	3.63		
	3/5/24	030524-01	PRJ	Cheryl Willett	15.50		
	3/5/24	030524-02	PRJ	Craig L. Theis	3.63		
	3/5/24	030524-02	PRJ	Craig L. Theis	15.50		
	3/5/24	030524-03	PRJ	James E. Shackelford	15.50		
	3/5/24	030524-03	PRJ	James E. Shackelford	3.63		
	3/5/24	030524-04	PRJ	Jason E. Lewis	10.88		
	3/5/24	030524-04	PRJ	Jason E. Lewis	1.69		
	3/5/24	030524-04	PRJ	Jason E. Lewis	46.50		
	3/5/24	030524-05	PRJ	Jeffrey P. Weis	3.63		
	3/5/24	030524-05	PRJ	Jeffrey P. Weis	15.50		
	3/5/24	030524-06	PRJ	John F. Amback	15.50		
	3/5/24	030524-06	PRJ	John F. Amback	3.63		
	3/5/24	030524-07	PRJ	Laura K. Lewis	15.50		
	3/5/24	030524-07	PRJ	Laura K. Lewis	3.63		
	3/5/24	030524-08	PRJ	William L. Schweickhardt	49.60		
	3/5/24	030524-08	PRJ	William L. Schweickhardt	11.60		
	3/5/24	030524-09	PRJ	Mathew Sanderfer	15.50		
	3/5/24	030524-09	PRJ	Mathew Sanderfer	3.63		
	3/5/24	030524-10	PRJ	William R. Hodapp	13.05		
	3/5/24	030524-10	PRJ	William R. Hodapp	2.03		
	3/5/24	030524-10	PRJ	William R. Hodapp	55.80		
				Current Period Change	325.06		325.06
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>2,925.54</b>
5410 Ordinance Mgt	3/1/24			Beginning Balance			525.00
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>525.00</b>
5501 Police/Interlocal A	3/1/24			Beginning Balance			40,000.00
	3/18/24	003848	CDJ	Sheepdog Security LLC - Poli	5,000.00		
				Current Period Change	5,000.00		5,000.00
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>45,000.00</b>
5601 PVA Tax Rolls & B	3/1/24			Beginning Balance			7,445.20
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>7,445.20</b>
5603 Property Tax Refu	3/1/24			Beginning Balance			-597.57
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>-597.57</b>

**City of Saint Regis Park - General Fund**  
**General Ledger**  
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<b>Account ID</b>	<b>Date</b>	<b>Reference</b>	<b>Jrnl</b>	<b>Trans Description</b>	<b>Debit Amt</b>	<b>Credit A</b>	<b>Balance</b>
5902 ARPA Expenses	3/1/24			Beginning Balance			300.00
	3/31/24			Ending Balance			300.00

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

**For the Period From Mar 1, 2024 to Mar 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	Balance
1002 Road Fund RCB...2469	3/1/24			Beginning Balance			115,284.56
	3/13/24	MAP pmt	GEN	map pmt	2,597.69		
	3/31/24	Int	GEN	Interest Income		322.61	
				Current Period Change	2,920.30		2,920.30
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>118,204.86</b>
1305 A/R - Mun Aid	3/1/24			Beginning Balance			2,944.26
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>2,944.26</b>
1700 Infrastructure	3/1/24			Beginning Balance			108,320.00
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>108,320.00</b>
1900 Accumulated Depreciatio	3/1/24			Beginning Balance			-36,380.00
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>-36,380.00</b>
3015 Road Fd Gen Fixed Asse	3/1/24			Beginning Balance			-82,772.00
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>-82,772.00</b>
3016 Road Fund	3/1/24			Beginning Balance			-105,805.64
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>-105,805.64</b>
4202 Road Fund (MARF)	3/1/24			Beginning Balance			-23,395.77
	3/13/24	MAP pmt	GEN	map pmt		2,597.	
				Current Period Change		2,597.	-2,597.69
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>-25,993.46</b>
4203 Road Fund Interest Inco	3/1/24			Beginning Balance			-2,395.41
	3/31/24	Int	GEN	Interest Income		322.61	
				Current Period Change		322.61	-322.61
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>-2,718.02</b>
5002 Snow Removal	3/1/24			Beginning Balance			24,200.00
	<b>3/31/24</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
MSD Customer Relations	2/28/2024	1007		300	28,597.20
Interest income	3/31/2024	Dep	72.99		28,670.19