

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

	Current Month Actual	Year to Date Actual	Budget	Variance
Revenues:				
4101	\$ 0.00	\$ 133,099.38	\$ 133,000.00	99.38
4109	0.00	203,953.60	203,616.00	337.60
4103	0.00	565.70	2,000.00	(1,434.30)
4102	0.00	11,656.39	16,000.00	(4,343.61)
4104	2,178.59	98,007.41	115,000.00	(16,992.59)
4105	0.00	99.72	100.00	(0.28)
4201	837.32	10,147.52	7,000.00	3,147.52
4209	1,840.28	8,440.31	0.00	8,440.31
4302	235.00	700.00	300.00	400.00
4307	0.00	350.00	500.00	(150.00)
4309	0.00	750.00	1,700.00	(950.00)
4310	1,234.11	5,740.82	4,000.00	1,740.82
4204	0.00	0.00	214,700.00	(214,700.00)
TOTAL REVENUES	6,325.30	473,510.85	697,916.00	(224,405.15)
Expenses:				
General Government				
5006	2,585.00	7,385.00	6,000.00	1,385.00
5007	0.00	3,591.87	8,000.00	(4,408.13)
5101	889.56	7,908.51	10,000.00	(2,091.49)
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	42,000.00	50,400.00	(8,400.00)
5213	195.98	4,446.99	8,000.00	(3,553.01)
5303	100.00	1,000.00	1,200.00	(200.00)
5401	682.87	5,529.87	14,000.00	(8,470.13)
5402	625.00	28,321.00	19,000.00	9,321.00
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	3,250.60	4,000.00	(749.40)
5410	975.85	1,500.85	2,100.00	(599.15)
5601	0.00	7,445.20	7,500.00	(54.80)
5603	0.00	(597.57)	6,000.00	(6,597.57)
Total General Government	10,579.32	124,395.38	151,000.00	(26,604.62)
Public Safety				
5501	5,000.00	50,000.00	60,000.00	(10,000.00)
Total Public Safety	5,000.00	50,000.00	60,000.00	(10,000.00)
Public Services				
5001	16,996.00	164,012.00	203,616.00	(39,604.00)
5005	4,774.00	4,774.00	5,000.00	(226.00)
5008	277.20	919.09	3,000.00	(2,080.91)
5010	0.00	0.00	200,000.00	(200,000.00)
5013	0.00	27,247.41	30,000.00	(2,752.59)
5018	0.00	1,980.00	0.00	1,980.00
Total Public Services	22,047.20	198,932.50	441,616.00	(242,683.50)
Community Services				
5103	0.00	1,404.00	1,300.00	104.00
5104	276.38	8,516.86	8,500.00	16.86

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City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and ten Month(s) Ended April 30, 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)
	Total Community Services	276.38	9,920.86	10,300.00	(379.14)
Utilities					
5301	Street Light Utilities	2,799.74	27,453.70	35,000.00	(7,546.30)
	Total Utilities	2,799.74	27,453.70	35,000.00	(7,546.30)
	TOTAL EXPENSES	40,702.64	410,702.44	697,916.00	(287,213.56)
	Revenue Over (Under) Expenses	\$ (34,377.34)	\$ 62,808.41	\$ 0.00	62,808.41
<u>American Rescue Plan Act Funds</u>					
4115	Grant-Amer Rescue Plan Act	0.00	0.00	28,350.00	(28,350.00)
5902	ARPA Expenses	0.00	(300.00)	(28,350.00)	28,050.00
	Net Receipts (Expenses)	\$ 0.00	\$ (300.00)	\$ 0.00	(300.00)

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

ASSETS

Current Assets		
Operating RCB...2418	\$	14,929.49
Money Mkt RCB...2434		229,159.50
Tax acct RCB...2426		766.17
5/3 Holdings Cash & Equivilant		23,597.92
ARPA MM RCB		28,739.94
PNC/KLC Investment		723,565.83
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		1,062,555.20
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>1,463,347.00</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	30,387.96
Accrued Payroll Taxes		1,065.94
Deferred Revenue		28,398.98
		<hr/>
Total Current Liabilities		59,852.88
		<hr/>
Total Liabilities		59,852.88
Capital		
Retained Earnings		405,472.18
General Fund		734,762.44
General Fixed Asset Fund		200,751.09
Net Income		62,508.41
		<hr/>
Total Capital		1,403,494.12
		<hr/>
Total Liabilities & Capital	\$	<u><u>1,463,347.00</u></u>

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

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,951.03	28,944.49	\$ 28,000.00	(944.49)
4203	Road Fund Interest Inc	315.12	3,033.14	800.00	(2,233.14)
4205	Funds from RF Surplus	0.00	0.00	91,200.00	91,200.00
	Total Revenues	<u>3,266.15</u>	<u>31,977.63</u>	<u>120,000.00</u>	<u>88,022.37</u>
Expenses					
5002	Snow Removal	1,300.00	25,500.00	20,000.00	(5,500.00)
5011	Street Repairs	0.00	0.00	100,000.00	100,000.00
	Total Expenses	<u>1,300.00</u>	<u>25,500.00</u>	<u>120,000.00</u>	<u>94,500.00</u>
	Net Income	<u>\$ 1,966.15</u>	<u>6,477.63</u>	<u>\$ 0.00</u>	<u>(6,477.63)</u>

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

ASSETS

Current Assets		
Road Fund RCB...2469	\$	120,171.01
A/R - Mun Aid		2,944.26
		123,115.27
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		
		195,055.27
Total Assets		
	\$	195,055.27

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		6,477.63
		195,055.27
Total Capital		
		195,055.27
Total Liabilities & Capital		
	\$	195,055.27

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City of Saint Regis Park - General Fund
General Ledger
For the Period From Apr 1, 2024 to Apr 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	4/1/24			Beginning Balance			-133,099.38
	4/30/24			Ending Balance			-133,099.38
4102 Franchise Fees	4/1/24			Beginning Balance			-11,656.39
	4/30/24			Ending Balance			-11,656.39
4103 Delinquent Taxes	4/1/24			Beginning Balance			-565.70
	4/30/24			Ending Balance			-565.70
4104 Insurance Premiums	4/1/24			Beginning Balance			-95,828.82
	4/26/24	Rec Auto O	GEN			2,058.69	
	4/26/24	Rec Auto O	GEN			119.90	
	4/30/24			Current Period Cha Ending Balance		2,178.59	-2,178.59 -98,007.41
4105 Mineral Severance &	4/1/24			Beginning Balance			-99.72
	4/30/24			Ending Balance			-99.72
4109 Sanitation Fees	4/1/24			Beginning Balance			-203,953.60
	4/30/24			Ending Balance			-203,953.60
4201 Interest	4/1/24			Beginning Balance			-9,310.20
	4/30/24	Rec Int	GEN	Int Deposit		767.57	
	4/30/24	Rec Int	GEN	Interest Income		69.75	
	4/30/24			Current Period Cha Ending Balance		837.32	-837.32 -10,147.52
4209 KLC Investment Pool i	4/1/24			Beginning Balance			-6,600.03
	4/30/24	PNC adj	GEN	Rec PNC income f		1,840.28	
	4/30/24			Current Period Cha Ending Balance		1,840.28	-1,840.28 -8,440.31
4302 Permits	4/1/24			Beginning Balance			-465.00
	4/15/24	Rec Permit	GEN			25.00	
	4/17/24	Rec Permit	GEN			35.00	
	4/18/24	Permit dep	GEN			175.00	
	4/30/24			Current Period Cha Ending Balance		235.00	-235.00 -700.00
4307 Newsletter Advertisme	4/1/24			Beginning Balance			-350.00
	4/30/24			Ending Balance			-350.00
4309 Rental Property Fees	4/1/24			Beginning Balance			-750.00
	4/30/24			Ending Balance			-750.00

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General Ledger
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4310 Court Costs HB413	4/1/24			Beginning Balance			-4,506.71
	4/1/24	Rec court d	GEN			1,234.11	
				Current Period Cha		1,234.11	-1,234.11
	4/30/24			Ending Balance			-5,740.82
5001 Sanitation	4/1/24			Beginning Balance			147,016.00
	4/17/24	003857	CDJ	Rumpke of Kentuc	16,996.00		
				Current Period Cha	16,996.00		16,996.00
	4/30/24			Ending Balance			164,012.00
5005 Sidewalk Repairs	4/1/24			Beginning Balance			
	4/24/24	003863	CDJ	LIBS Paving Co Inc	4,774.00		
				Current Period Cha	4,774.00		4,774.00
	4/30/24			Ending Balance			4,774.00
5006 Engineering Fees	4/1/24			Beginning Balance			4,800.00
	4/17/24	003861	CDJ	Milestone Design	1,932.50		
	4/17/24	003861	CDJ	Milestone Design	652.50		
				Current Period Cha	2,585.00		2,585.00
	4/30/24			Ending Balance			7,385.00
5007 City Landscaping	4/1/24			Beginning Balance			3,591.87
	4/30/24			Ending Balance			3,591.87
5008 Street Signs	4/1/24			Beginning Balance			641.89
	4/10/24	ACH2	CDJ	Louisville Metro Go	277.20		
				Current Period Cha	277.20		277.20
	4/30/24			Ending Balance			919.09
5010 Street Paving	4/1/24			Beginning Balance			
	4/23/24	Rec dep	GEN			11,402.00	
	4/24/24	003864	CDJ	LIBS Paving Co Inc	11,402.00		
				Current Period Cha	11,402.00	11,402.00	
	4/30/24			Ending Balance			
5013 Tree Board	4/1/24			Beginning Balance			27,247.41
	4/30/24			Ending Balance			27,247.41
5018 Street Cleaning	4/1/24			Beginning Balance			1,980.00
	4/30/24			Ending Balance			1,980.00
5101 Newsletter	4/1/24			Beginning Balance			7,018.95
	4/24/24	003865	CDJ	Print Worx - Newsl	889.56		
				Current Period Cha	889.56		889.56
	4/30/24			Ending Balance			7,908.51
5103	4/1/24			Beginning Balance			1,404.00

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
Public Relations/Reac	4/30/24			Ending Balance			1,404.00
5104 Public Observances	4/1/24			Beginning Balance			8,240.48
	4/17/24	003856	CDJ	Cheryl Willett - Pub	276.38		
				Current Period Cha	276.38		276.38
	4/30/24			Ending Balance			8,516.86
5203 KY Municipal Leg/Jeff	4/1/24			Beginning Balance			743.00
	4/30/24			Ending Balance			743.00
5204 Sympathy & Distress	4/1/24			Beginning Balance			100.00
	4/30/24			Ending Balance			100.00
5206 Seminars, Confer. &	4/1/24			Beginning Balance			62.00
	4/30/24			Ending Balance			62.00
5207 Bank Charges	4/1/24			Beginning Balance			82.20
	4/30/24			Ending Balance			82.20
5211 Administrative Salarie	4/1/24			Beginning Balance			37,800.00
	4/5/24	040524-01	PRJ	Cheryl Willett	250.00		
	4/5/24	040524-02	PRJ	Craig L. Theis	250.00		
	4/5/24	040524-03	PRJ	James E. Shackelf	250.00		
	4/5/24	040524-04	PRJ	Jason E. Lewis	750.00		
	4/5/24	040524-05	PRJ	Jeffrey P. Weis	250.00		
	4/5/24	040524-06	PRJ	John F. Amback	250.00		
	4/5/24	040524-07	PRJ	Laura K. Lewis	250.00		
	4/5/24	040524-08	PRJ	William L. Schweic	800.00		
	4/5/24	040524-09	PRJ	Mathew Sanderfer	250.00		
	4/5/24	040524-10	PRJ	William R. Hodapp	900.00		
				Current Period Cha	4,200.00		4,200.00
	4/30/24			Ending Balance			42,000.00
5213 Administrative Expens	4/1/24			Beginning Balance			4,251.01
	4/17/24	Auto	CDJ	Google Workspace	64.24		
	4/17/24	003862	CDJ	Jason Lewis - phon	50.00		
	4/17/24	003862	CDJ	Jason Lewis - 122x	81.74		
				Current Period Cha	195.98		195.98
	4/30/24			Ending Balance			4,446.99
5301 Street Light Utilities	4/1/24			Beginning Balance			24,653.96
	4/17/24	Auto	CDJ	LG&E - Street Light	2,799.74		
				Current Period Cha	2,799.74		2,799.74
	4/30/24			Ending Balance			27,453.70
5303 Rent	4/1/24			Beginning Balance			900.00
	4/1/24	003853	CDJ	Jeffersontown Fire	100.00		
				Current Period Cha	100.00		100.00

City of Saint Regis Park - General Fund
General Ledger
For the Period From Apr 1, 2024 to Apr 30, 2024

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/30/24			Ending Balance			1,000.00
5401 Legal Representation	4/1/24			Beginning Balance			4,847.00
	4/17/24	003858	CDJ	Singler & Ritsert - Current Period Cha	682.87 682.87		682.87
	4/30/24			Ending Balance			5,529.87
5402 Accounting/Audit	4/1/24			Beginning Balance			27,696.00
	4/17/24	003860	CDJ	Charles Veeneman Current Period Cha	625.00 625.00		625.00
	4/30/24			Ending Balance			28,321.00
5403 Liability & Casualty In	4/1/24			Beginning Balance			9,503.85
	4/30/24			Ending Balance			9,503.85
5404 Bonding	4/1/24			Beginning Balance			2,122.01
	4/30/24			Ending Balance			2,122.01
5408 Payroll Taxes	4/1/24			Beginning Balance			2,925.54
	4/5/24	040524-01	PRJ	Cheryl Willett	15.50		
	4/5/24	040524-01	PRJ	Cheryl Willett	3.63		
	4/5/24	040524-02	PRJ	Craig L. Theis	3.63		
	4/5/24	040524-02	PRJ	Craig L. Theis	15.50		
	4/5/24	040524-03	PRJ	James E. Shackelf	3.63		
	4/5/24	040524-03	PRJ	James E. Shackelf	15.50		
	4/5/24	040524-04	PRJ	Jason E. Lewis	10.88		
	4/5/24	040524-04	PRJ	Jason E. Lewis	1.69		
	4/5/24	040524-04	PRJ	Jason E. Lewis	46.50		
	4/5/24	040524-05	PRJ	Jeffrey P. Weis	15.50		
	4/5/24	040524-05	PRJ	Jeffrey P. Weis	3.63		
	4/5/24	040524-06	PRJ	John F. Amback	3.63		
	4/5/24	040524-06	PRJ	John F. Amback	15.50		
	4/5/24	040524-07	PRJ	Laura K. Lewis	15.50		
	4/5/24	040524-07	PRJ	Laura K. Lewis	3.63		
	4/5/24	040524-08	PRJ	William L. Schweic	49.60		
	4/5/24	040524-08	PRJ	William L. Schweic	11.60		
	4/5/24	040524-09	PRJ	Mathew Sanderfer	3.63		
	4/5/24	040524-09	PRJ	Mathew Sanderfer	15.50		
	4/5/24	040524-10	PRJ	William R. Hodapp	55.80		
	4/5/24	040524-10	PRJ	William R. Hodapp	2.03		
	4/5/24	040524-10	PRJ	William R. Hodapp Current Period Cha	13.05 325.06		325.06
	4/30/24			Ending Balance			3,250.60
5410 Ordinance Mgt	4/1/24			Beginning Balance			525.00
	4/17/24	003854	CDJ	American Legal Pu Current Period Cha	975.85 975.85		975.85
	4/30/24			Ending Balance			1,500.85
5501 Police/Interlocal Agre	4/1/24			Beginning Balance			45,000.00
	4/17/24	003859	CDJ	Sheepdog Security Current Period Cha	5,000.00 5,000.00		5,000.00
	4/30/24			Ending Balance			50,000.00

**City of Saint Regis Park - General Fund
General Ledger
For the Period From Apr 1, 2024 to Apr 30, 2024**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5601 PVA Tax Rolls & Bill P	4/1/24			Beginning Balance			7,445.20
	4/30/24			Ending Balance			7,445.20
5603 Property Tax Refunds	4/1/24			Beginning Balance			-597.57
	4/30/24			Ending Balance			-597.57
5902 ARPA Expenses	4/1/24			Beginning Balance			300.00
	4/30/24			Ending Balance			300.00

**City of St. Regis Park Road Fund
General Ledger
For the Period From Apr 1, 2024 to Apr 30, 2024**

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4202 Road Fund (MARF)	4/1/24			Beginning Balance			-25,993.46
	4/12/24	MAP pmt	GEN	map pmt		2,951.03	
				Current Period Cha		2,951.03	-2,951.03
	4/30/24			Ending Balance			-28,944.49
4203 Road Fund Interest In	4/1/24			Beginning Balance			-2,718.02
	4/30/24	Rec Int	GEN	Interest Income		315.12	
				Current Period Cha		315.12	-315.12
	4/30/24			Ending Balance			-3,033.14
5002 Snow Removal	4/1/24			Beginning Balance			24,200.00
	4/18/24	2073	CDJ	City of St. Regis Pa	1,300.00		
				Current Period Cha	1,300.00		1,300.00
	4/30/24			Ending Balance			25,500.00

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
Interest income	3/31/2024	Dep	69.75		28,739.94