

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

	Current Month Actual	Year to Date Actual	Budget	Variance
Revenues:				
4101	\$ 0.02	\$ 133,099.40	\$ 133,000.00	99.40
4109	0.00	203,953.60	203,616.00	337.60
4103	0.00	565.70	2,000.00	(1,434.30)
4102	3,419.41	15,075.80	16,000.00	(924.20)
4104	27,711.11	125,718.52	115,000.00	10,718.52
4105	0.00	99.72	100.00	(0.28)
4201	924.02	11,071.54	7,000.00	4,071.54
4209	2,087.30	10,528.25	0.00	10,528.25
4302	95.00	795.00	300.00	495.00
4307	0.00	350.00	500.00	(150.00)
4309	0.00	750.00	1,700.00	(950.00)
4310	0.00	5,740.82	4,000.00	1,740.82
4204	0.00	0.00	214,700.00	(214,700.00)
TOTAL REVENUES	34,236.86	507,748.35	697,916.00	(190,167.65)
Expenses:				
General Government				
5006	435.00	7,820.00	6,000.00	1,820.00
5007	2,000.00	5,591.87	8,000.00	(2,408.13)
5101	889.56	8,798.07	10,000.00	(1,201.93)
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	46,200.00	50,400.00	(4,200.00)
5213	297.26	4,758.25	8,000.00	(3,241.75)
5303	100.00	1,100.00	1,200.00	(100.00)
5401	679.70	6,209.57	14,000.00	(7,790.43)
5402	751.00	29,072.00	19,000.00	10,072.00
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	3,575.66	4,000.00	(424.34)
5410	195.00	1,695.85	2,100.00	(404.15)
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	9,872.58	134,281.96	151,000.00	(16,718.04)
Public Safety				
5501	5,000.00	55,000.00	60,000.00	(5,000.00)
Total Public Safety	5,000.00	55,000.00	60,000.00	(5,000.00)
Public Services				
5001	16,996.00	181,008.00	203,616.00	(22,608.00)
5005	0.00	4,774.00	5,000.00	(226.00)
5008	0.00	919.09	3,000.00	(2,080.91)
5010	100,000.00	100,000.00	200,000.00	(100,000.00)
5013	1,160.00	28,407.41	30,000.00	(1,592.59)
5018	0.00	1,980.00	0.00	1,980.00
Total Public Services	118,156.00	317,088.50	441,616.00	(124,527.50)
Community Services				
5103	0.00	1,404.00	1,300.00	104.00
5104	0.00	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 eleven Month(s) Ended May 31, 2024
For the Year Ending June 30, 2024 - Budget

		Current Month	Year to Date	Budget	Variance
		Actual	Actual		
5105	Web Page	0.00	0.00	500.00	(500.00)
	Total Community Services	0.00	9,920.86	10,300.00	(379.14)
Utilities					
5301	Street Light Utilities	2,790.33	30,244.03	35,000.00	(4,755.97)
	Total Utilities	2,790.33	30,244.03	35,000.00	(4,755.97)
	TOTAL EXPENSES	135,818.91	546,535.35	697,916.00	(151,380.65)
	Revenue Over (Under) Expenses	\$ (101,582.05)	\$ (38,787.00)	\$ 0.00	(38,787.00)
American Rescue Plan Act Funds					
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
May 31, 2024**

ASSETS

Current Assets		
Operating RCB...2418	\$	40,351.51
Money Mkt RCB...2434		100,543.67
Tax acct RCB...2426		766.19
5/3 Holdings Cash & Equivilant		23,900.62
ARPA MM RCB		28,817.89
PNC/KLC Investment		725,653.77
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
		961,830.00
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	\$	1,362,621.80

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	30,387.96
Accrued Payroll Taxes		1,936.15
Deferred Revenue		28,398.98
		60,723.09
Total Current Liabilities		
Total Liabilities		60,723.09
Capital		
Retained Earnings		405,472.18
General Fund		734,762.44
General Fixed Asset Fund		200,751.09
Net Income		(39,087.00)
		1,301,898.71
Total Capital		
Total Liabilities & Capital	\$	1,362,621.80

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

			Current Month	Year to Date	Budget	Variance
Revenues						
4202	Road Fund (MARF)	\$	2,931.44	31,875.93	\$ 28,000.00	(3,875.93)
4203	Road Fund Interest Inc		308.20	3,341.34	800.00	(2,541.34)
4205	Funds from RF Surplus		0.00	0.00	91,200.00	91,200.00
	Total Revenues		3,239.64	35,217.27	120,000.00	84,782.73
Expenses						
5002	Snow Removal		0.00	25,500.00	20,000.00	(5,500.00)
5011	Street Repairs		47,156.96	47,156.96	100,000.00	52,843.04
	Total Expenses		47,156.96	72,656.96	120,000.00	47,343.04
	Net Income	\$	(43,917.32)	(37,439.69)	\$ 0.00	37,439.69

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

ASSETS

Current Assets		
Road Fund RCB...2469	\$	76,253.69
A/R - Mun Aid		2,944.26
Total Current Assets		79,197.95
Property and Equipment		
Infrastructure		108,320.00
Accumulated Depreciation		(36,380.00)
Total Property and Equipment		71,940.00
Other Assets		
Total Other Assets		0.00
Total Assets		\$ 151,137.95

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
Road Fd Gen Fixed Assets Fund	\$	82,772.00
Road Fund		105,805.64
Net Income		(37,439.69)
Total Capital		151,137.95
Total Liabilities & Capital		\$ 151,137.95

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City of Saint Regis Park - General Fund
Cash Account Register
For the Period From May 1, 2024 to May 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			14,915.49	14,915.49
5/1/24	003866	Wrt. Chks.	Jeffersontown Fire D	Rent	100.00		14,815.49
5/2/24	IPT	Gen. Jnl.				22,206.97	37,022.46
5/3/24	050324-01	Payroll	Cheryl Willett		225.37		36,797.09
5/3/24	050324-02	Payroll	Craig Theis		200.37		36,596.72
5/3/24	050324-03	Payroll	James E. Shackelford		225.37		36,371.35
5/3/24	050324-04	Payroll	Jason E. Lewis		656.65		35,714.70
5/3/24	050324-05	Payroll	Jeffrey P Weis		185.37		35,529.33
5/3/24	050324-06	Payroll	John Amback		225.37		35,303.96
5/3/24	050324-07	Payroll	Laura Krebs Lewis		225.37		35,078.59
5/3/24	050324-08	Payroll	Louie Schweickhardt		699.73		34,378.86
5/3/24	050324-09	Payroll	Mathew Sanderfer		225.37		34,153.49
5/3/24	050324-10	Payroll	William Hodapp		785.88		33,367.61
5/13/24	IPT	Gen. Jnl.				5,504.14	38,871.75
5/13/24	Permit dep	Gen. Jnl.				25.00	38,896.75
5/16/24	Charter Dep	Gen. Jnl.				3,419.41	42,316.16
5/16/24	Permit	Gen. Jnl.				70.00	42,386.16
5/16/24	Transfer	Gen. Jnl.				100,000.00	142,386.16
5/20/24	003867	Wrt. Chks.	Flynn Brothers	Inv 23888	100,000.00		42,386.16
5/20/24	003868	Wrt. Chks.	Sheepdog Security LL	Apr police	5,000.00		37,386.16
5/20/24	003869	Wrt. Chks.	Print Worx	May newslett	889.56		36,496.60
5/20/24	003870	Wrt. Chks.	Milestone Design	Inv 16613	435.00		36,061.60
5/20/24	003871	Wrt. Chks.	Singler & Ritset	April Legal/M	679.70		35,381.90
5/20/24	003872	Wrt. Chks.	Jason Lewis		115.00		35,266.90
5/20/24	003873	Wrt. Chks.	Amer Legal Publishin	Inv 33506	195.00		35,071.90
5/20/24	003874	Wrt. Chks.	Rumpke of Kentucky	April trash	16,996.00		18,075.90
5/20/24	003875	Wrt. Chks.	Charles Veeneman	Inv 1232, 24	751.00		17,324.90
5/20/24	003876	Wrt. Chks.	Bilyeu, Jack	Tree maint	500.00		16,824.90
5/20/24	003877	Wrt. Chks.	Young, Kathy	Tree maint	160.00		16,664.90
5/20/24	003878	Wrt. Chks.	Walsh Bros.	Soundwall br	2,000.00		14,664.90
5/20/24	003879	Wrt. Chks.	Schmitt, Tom	Tree maint	500.00		14,164.90
5/20/24	003880	Wrt. Chks.	William Hodapp		110.26		14,054.64
5/20/24	Auto	Wrt. Chks.	LG&E		2,790.33		11,264.31
5/20/24	Auto1	Wrt. Chks.	Google	Apr email	72.00		11,192.31
5/22/24	Transfer	Gen. Jnl.				29,159.20	40,351.51
		Total			134,948.70	160,384.72	

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

For the Period From May 1, 2024 to May 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	5/1/24			Beginning Balance			-133,099.38
	5/31/24	Corelog Dep	GEN			0.02	
				Current Period Change		0.02	-0.02
	5/31/24			Ending Balance			-133,099.40
4102 Franchise Fees	5/1/24			Beginning Balance			-11,656.39
	5/16/24	Charter Dep	GEN			3,419.41	
				Current Period Change		3,419.41	-3,419.41
	5/31/24			Ending Balance			-15,075.80
4103 Delinquent Taxes	5/1/24			Beginning Balance			-565.70
	5/31/24			Ending Balance			-565.70
4104 Insurance Premiu	5/1/24			Beginning Balance			-98,007.41
	5/2/24	IPT	GEN		22,206.97		
	5/13/24	IPT	GEN		5,504.14		
				Current Period Change		27,711.11	-27,711.11
	5/31/24			Ending Balance			-125,718.52
4105 Mineral Severance	5/1/24			Beginning Balance			-99.72
	5/31/24			Ending Balance			-99.72
4109 Sanitation Fees	5/1/24			Beginning Balance			-203,953.60
	5/31/24			Ending Balance			-203,953.60
4201 Interest	5/1/24			Beginning Balance			-10,147.52
	5/1/24	Rec 4/30 ac	GEN	Rec 4/30 activity	101.57		
	5/1/24	Rec 4/30 ac	GEN	Rec 4/30 activity	51.16		
	5/1/24	Rec 4/30 ac	GEN	Rec 4/30 activity	0.03		
	5/20/24	Rec 5/3 act	GEN	Rec 5/31 activity	98.75		
	5/20/24	Rec 5/3 act	GEN	Rec 5/31 activity	51.16		
	5/20/24	Rec 5/3 act	GEN		0.03		
	5/31/24	Int	GEN	Int Deposit	543.37		
	5/31/24	Int	GEN		77.95		
				Current Period Change		924.02	-924.02
	5/31/24			Ending Balance			-11,071.54
4209 KLC Investment P	5/1/24			Beginning Balance			-8,440.95
	5/31/24	Rec PNC int	GEN	Rec PNC income for May	2,087.30		
				Current Period Change	2,087.30		-2,087.30
	5/31/24			Ending Balance			-10,528.25
4302 Permits	5/1/24			Beginning Balance			-700.00
	5/13/24	Permit dep	GEN			25.00	
	5/16/24	Permit	GEN			70.00	
				Current Period Change		95.00	-95.00
	5/31/24			Ending Balance			-795.00
4307	5/1/24			Beginning Balance			-350.00

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

For the Period From May 1, 2024 to May 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
Newsletter Adverti	5/31/24			Ending Balance			-350.00
4309 Rental Property Fe	5/1/24			Beginning Balance			-750.00
	5/31/24			Ending Balance			-750.00
4310 Court Costs HB41	5/1/24			Beginning Balance			-5,740.82
	5/31/24			Ending Balance			-5,740.82
5001 Sanitation	5/1/24			Beginning Balance			164,012.00
	5/20/24	003874	CDJ	Rumpke of Kentucky - Sanitat	16,996.00		16,996.00
	5/31/24			Ending Balance			181,008.00
5005 Sidewalk Repairs	5/1/24			Beginning Balance			4,774.00
	5/31/24			Ending Balance			4,774.00
5006 Engineering Fees	5/1/24			Beginning Balance			7,385.00
	5/20/24	003870	CDJ	Milestone Design Group - En	435.00		435.00
	5/31/24			Ending Balance			7,820.00
5007 City Landscaping	5/1/24			Beginning Balance			3,591.87
	5/20/24	003878	CDJ	Walsh Brothers Lawn Care -	40.00		1,960.00
	5/20/24	003878	CDJ	Walsh Brothers Lawn Care -	1,960.00		2,000.00
	5/31/24			Ending Balance			5,591.87
5008 Street Signs	5/1/24			Beginning Balance			919.09
	5/31/24			Ending Balance			919.09
5010 Street Paving	5/1/24			Beginning Balance			100,000.00
	5/20/24	003867	CDJ	Flynn Brothers - Street Pavin	100,000.00		100,000.00
	5/31/24			Ending Balance			100,000.00
5013 Tree Board	5/1/24			Beginning Balance			27,247.41
	5/20/24	003876	CDJ	Jack Bilyeu - Tree Board	500.00		160.00
	5/20/24	003877	CDJ	Kathy Young - Tree Board	160.00		500.00
	5/20/24	003879	CDJ	Tom Schmitt - Tree Board	500.00		1,160.00
	5/31/24			Ending Balance			28,407.41
5018 Street Cleaning	5/1/24			Beginning Balance			1,980.00
	5/31/24			Ending Balance			1,980.00

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General Ledger**

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Account ID Account Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
5101 Newsletter	5/1/24			Beginning Balance			7,908.51
	5/20/24	003869	CDJ	Print Worx - Newsletter	889.56		
				Current Period Change	889.56		889.56
	5/31/24			Ending Balance			8,798.07
5103 Public Relations/R	5/1/24			Beginning Balance			1,404.00
	5/31/24			Ending Balance			1,404.00
5104 Public Observance	5/1/24			Beginning Balance			8,516.86
	5/31/24			Ending Balance			8,516.86
5203 KY Municipal Leg/	5/1/24			Beginning Balance			743.00
	5/31/24			Ending Balance			743.00
5204 Sympathy & Distre	5/1/24			Beginning Balance			100.00
	5/31/24			Ending Balance			100.00
5206 Seminars, Confer.	5/1/24			Beginning Balance			62.00
	5/31/24			Ending Balance			62.00
5207 Bank Charges	5/1/24			Beginning Balance			82.20
	5/31/24			Ending Balance			82.20
5211 Administrative Sal	5/1/24			Beginning Balance			42,000.00
	5/3/24	050324-01	PRJ	Cheryl Willett	250.00		
	5/3/24	050324-02	PRJ	Craig L. Theis	250.00		
	5/3/24	050324-03	PRJ	James E. Shackelford	250.00		
	5/3/24	050324-04	PRJ	Jason E. Lewis	750.00		
	5/3/24	050324-05	PRJ	Jeffrey P. Weis	250.00		
	5/3/24	050324-06	PRJ	John F. Amback	250.00		
	5/3/24	050324-07	PRJ	Laura K. Lewis	250.00		
	5/3/24	050324-08	PRJ	William L. Schweickhardt	800.00		
	5/3/24	050324-09	PRJ	Mathew Sanderfer	250.00		
	5/3/24	050324-10	PRJ	William R. Hodapp	900.00		
				Current Period Change	4,200.00		4,200.00
	5/31/24			Ending Balance			46,200.00
5213 Administrative Exp	5/1/24			Beginning Balance			4,460.99
	5/20/24	003872	CDJ	Jason Lewis - Phone	50.00		
	5/20/24	003872	CDJ	Jason Lewis - Mileage 97x.09	65.00		
	5/20/24	Auto1	CDJ	Google Workspace - Administ	72.00		
	5/20/24	003880	CDJ	William Hodapp - USPS	5.32		
	5/20/24	003880	CDJ	William Hodapp - Microsoft 3	104.94		
				Current Period Change	297.26		297.26
	5/31/24			Ending Balance			4,758.25
5301	5/1/24			Beginning Balance			27,453.70

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

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Account ID Account Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
Street Light Utilitie	5/20/24	Auto	CDJ	LG&E - Street Light Utilities	2,790.33		
				Current Period Change	2,790.33		2,790.33
	5/31/24			Ending Balance			30,244.03
5303 Rent	5/1/24			Beginning Balance			1,000.00
	5/1/24	003866	CDJ	Jeffersontown Fire Dept. - Re	100.00		
				Current Period Change	100.00		100.00
	5/31/24			Ending Balance			1,100.00
5401 Legal Representati	5/1/24			Beginning Balance			5,529.87
	5/20/24	003871	CDJ	Singler & Ritsert - Legal Repr	679.70		
				Current Period Change	679.70		679.70
	5/31/24			Ending Balance			6,209.57
5402 Accounting/Audit	5/1/24			Beginning Balance			28,321.00
	5/20/24	003875	CDJ	Charles Veeneman CPA PSC	625.00		
	5/20/24	003875	CDJ	Charles Veeneman CPA PSC	126.00		
				Current Period Change	751.00		751.00
	5/31/24			Ending Balance			29,072.00
5403 Liability & Casuallt	5/1/24			Beginning Balance			9,503.85
	5/31/24			Ending Balance			9,503.85
5404 Bonding	5/1/24			Beginning Balance			2,122.01
	5/31/24			Ending Balance			2,122.01
5408 Payroll Taxes	5/1/24			Beginning Balance			3,250.60
	5/3/24	050324-01	PRJ	Cheryl Willett	15.50		
	5/3/24	050324-01	PRJ	Cheryl Willett	3.63		
	5/3/24	050324-02	PRJ	Craig L. Theis	3.63		
	5/3/24	050324-02	PRJ	Craig L. Theis	15.50		
	5/3/24	050324-03	PRJ	James E. Shackelford	3.63		
	5/3/24	050324-03	PRJ	James E. Shackelford	15.50		
	5/3/24	050324-04	PRJ	Jason E. Lewis	10.88		
	5/3/24	050324-04	PRJ	Jason E. Lewis	46.50		
	5/3/24	050324-04	PRJ	Jason E. Lewis	1.69		
	5/3/24	050324-05	PRJ	Jeffrey P. Weis	3.63		
	5/3/24	050324-05	PRJ	Jeffrey P. Weis	15.50		
	5/3/24	050324-06	PRJ	John F. Amback	3.63		
	5/3/24	050324-06	PRJ	John F. Amback	15.50		
	5/3/24	050324-07	PRJ	Laura K. Lewis	15.50		
	5/3/24	050324-07	PRJ	Laura K. Lewis	3.63		
	5/3/24	050324-08	PRJ	William L. Schweickhardt	11.60		
	5/3/24	050324-08	PRJ	William L. Schweickhardt	49.60		
	5/3/24	050324-09	PRJ	Mathew Sanderfer	3.63		
	5/3/24	050324-09	PRJ	Mathew Sanderfer	15.50		
	5/3/24	050324-10	PRJ	William R. Hodapp	13.05		
	5/3/24	050324-10	PRJ	William R. Hodapp	55.80		
	5/3/24	050324-10	PRJ	William R. Hodapp	2.03		
				Current Period Change	325.06		325.06
	5/31/24			Ending Balance			3,575.66
5410	5/1/24			Beginning Balance			1,500.85

**City of Saint Regis Park - General Fund
General Ledger
For the Period From May 1, 2024 to May 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
Ordinance Mgt	5/20/24	003873	CDJ	American Legal Pub. Corp. -	195.00		
				Current Period Change	195.00		195.00
	5/31/24			Ending Balance			1,695.85
5501	5/1/24			Beginning Balance			50,000.00
Police/Interlocal A	5/20/24	003868	CDJ	Sheepdog Security LLC - Poli	5,000.00		
				Current Period Change	5,000.00		5,000.00
	5/31/24			Ending Balance			55,000.00
5601	5/1/24			Beginning Balance			7,445.20
PVA Tax Rolls & B	5/31/24			Ending Balance			7,445.20
5603	5/1/24			Beginning Balance			-597.57
Property Tax Refu	5/31/24			Ending Balance			-597.57
5902	5/1/24			Beginning Balance			300.00
ARPA Expenses	5/31/24			Ending Balance			300.00

City of St. Regis Park Road Fund General Ledger

For the Period From May 1, 2024 to May 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	5/1/24			Beginning Balance			120,171.01
	5/12/24	MAP pmt	GEN	map pmt	2,931.44		
	5/20/24	2074	CDJ			47,156.96	
	5/31/24	Int	GEN	Interest Income	308.20		
				Current Period Cha	3,239.64	47,156.96	-43,917.32
	5/31/24			Ending Balance			76,253.69
1305 A/R - Mun Aid	5/1/24			Beginning Balance			2,944.26
	5/31/24			Ending Balance			2,944.26
1700 Infrastructure	5/1/24			Beginning Balance			108,320.00
	5/31/24			Ending Balance			108,320.00
1900 Accumulated Depreci	5/1/24			Beginning Balance			-36,380.00
	5/31/24			Ending Balance			-36,380.00
3015 Road Fd Gen Fixed A	5/1/24			Beginning Balance			-82,772.00
	5/31/24			Ending Balance			-82,772.00
3016 Road Fund	5/1/24			Beginning Balance			-105,805.64
	5/31/24			Ending Balance			-105,805.64
4202 Road Fund (MARF)	5/1/24			Beginning Balance			-28,944.49
	5/12/24	MAP pmt	GEN	map pmt		2,931.44	
				Current Period Cha		2,931.44	-2,931.44
	5/31/24			Ending Balance			-31,875.93
4203 Road Fund Interest In	5/1/24			Beginning Balance			-3,033.14
	5/31/24	Int	GEN	Interest Income		308.20	
				Current Period Cha		308.20	-308.20
	5/31/24			Ending Balance			-3,341.34
5002 Snow Removal	5/1/24			Beginning Balance			25,500.00
	5/31/24			Ending Balance			25,500.00
5011 Street Repairs	5/1/24			Beginning Balance			
	5/20/24	2074	CDJ	- Street Repairs	47,156.96		
				Current Period Cha	47,156.96		47,156.96
	5/31/24			Ending Balance			47,156.96

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