

City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and one Month(s) Ended July 31, 2024
For the Year Ending June 30, 2025 - Budget

	Current Month Actual	Year to Date Actual	Budget	Variance
Revenues:				
4101	\$ 7,621.34	\$ 7,621.34	\$ 133,000.00	(125,378.66)
4109	12,076.20	12,076.20	203,616.00	(191,539.80)
4103	0.00	0.00	2,000.00	(2,000.00)
4102	0.00	0.00	16,000.00	(16,000.00)
4104	1,502.90	1,502.90	125,000.00	(123,497.10)
4105	0.00	0.00	100.00	(100.00)
4201	397.49	397.49	10,000.00	(9,602.51)
4209	1,623.01	1,623.01	0.00	1,623.01
4302	105.00	105.00	500.00	(395.00)
4307	1,400.00	1,400.00	500.00	900.00
4309	0.00	0.00	2,000.00	(2,000.00)
4310	1,305.41	1,305.41	4,000.00	(2,694.59)
4204	0.00	0.00	4,000.00	(4,000.00)
TOTAL REVENUES	26,031.35	26,031.35	500,716.00	(474,684.65)
Expenses:				
General Government				
5006	0.00	0.00	5,000.00	(5,000.00)
5101	958.86	958.86	10,500.00	(9,541.14)
5203	0.00	0.00	1,000.00	(1,000.00)
5204	0.00	0.00	300.00	(300.00)
5206	0.00	0.00	100.00	(100.00)
5207	0.00	0.00	100.00	(100.00)
5210	0.00	0.00	1,000.00	(1,000.00)
5211	4,200.00	4,200.00	43,500.00	(39,300.00)
5213	1,019.22	1,019.22	7,000.00	(5,980.78)
5303	100.00	100.00	1,200.00	(1,100.00)
5401	410.00	410.00	14,000.00	(13,590.00)
5402	1,765.00	1,765.00	21,000.00	(19,235.00)
5403	9,854.45	9,854.45	11,000.00	(1,145.55)
5404	0.00	0.00	2,300.00	(2,300.00)
5408	325.06	325.06	5,000.00	(4,674.94)
5410	0.00	0.00	2,100.00	(2,100.00)
5601	0.00	0.00	8,000.00	(8,000.00)
Total General Government	18,632.59	18,632.59	133,100.00	(114,467.41)
Public Safety				
5501	5,000.00	5,000.00	60,000.00	(55,000.00)
5502	0.00	0.00	10,600.00	(10,600.00)
Total Public Safety	5,000.00	5,000.00	70,600.00	(65,600.00)
Public Services				
5001	16,996.00	16,996.00	203,616.00	(186,620.00)
5005	0.00	0.00	5,000.00	(5,000.00)
5007	280.00	280.00	8,000.00	(7,720.00)
5008	0.00	0.00	1,000.00	(1,000.00)
5013	902.80	902.80	20,000.00	(19,097.20)
5019	0.00	0.00	15,000.00	(15,000.00)
Total Public Services	18,178.80	18,178.80	252,616.00	(234,437.20)
Community Services				
5103	5,000.00	5,000.00	1,400.00	3,600.00
5104	0.00	0.00	10,000.00	(10,000.00)
5105	0.00	0.00	500.00	(500.00)

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City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and one Month(s) Ended July 31, 2024
For the Year Ending June 30, 2025 - Budget

		Current Month Actual	Year to Date Actual	Budget	Variance
Total Community Services		5,000.00	5,000.00	11,900.00	(6,900.00)
Utilities					
5301	Street Light Utilities	2,800.30	2,800.30	35,000.00	(32,199.70)
Total Utilities		2,800.30	2,800.30	35,000.00	(32,199.70)
TOTAL EXPENSES		49,611.69	49,611.69	503,216.00	(453,604.31)
Revenue Over (Under) Expenses		\$ (23,580.34)	\$ (23,580.34)	\$ (2,500.00)	(21,080.34)
<u>American Rescue Plan Act Funds</u>					
4115	Grant-Amer Rescue Plan Act	\$ 0.00	\$ 0.00	\$ 29,000.00	(29,000.00)
5902	ARPA Expenses	0.00	0.00	(29,000.00)	29,000.00
Net Receipts (Expenses)		\$ 0.00	\$ 0.00	\$ 0.00	0.00

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

ASSETS

Current Assets		
Operating RCB...2418	\$	10,547.92
Money Mkt RCB...2434		75,098.42
Tax acct RCB...2426		20,463.73
5/3 Holdings Cash & Equivilant		51.19
ARPA MM RCB		28,957.81
PNC/KLC Investment		729,644.81
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
		906,560.23
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	\$	1,307,352.03

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	30,387.96
Accrued Payroll Taxes		1,062.25
Deferred Revenue		28,884.21
		60,334.42
Total Current Liabilities		
Total Liabilities		60,334.42
Capital		
Retained Earnings		335,084.42
General Fund		734,762.44
General Fixed Asset Fund		200,751.09
Net Income		(23,580.34)
		1,247,017.61
Total Capital		
Total Liabilities & Capital	\$	1,307,352.03

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CITY OF ST. REGIS PARK - ROAD FUND
Statement of Receipts and Disbursements - Cash Basis
For the Month and one Month(s) Ending July 31, 2024
For the Year Ending June 30, 2025 - Budget

		Current	Year to Date	Budget	Variance
		Month			
Revenues					
4202	Road Fund (MARF)	\$ 3,314.57	3,314.57	\$ 30,000.00	26,685.43
4203	Road Fund Interest Inc	223.49	223.49	2,500.00	2,276.51
Total Revenues		3,538.06	3,538.06	32,500.00	28,961.94
Expenses					
5002	Snow Removal	0.00	0.00	30,000.00	30,000.00
Total Expenses		0.00	0.00	30,000.00	30,000.00
Net Income		\$ 3,538.06	3,538.06	\$ 2,500.00	(1,038.06)

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

ASSETS

Current Assets		
Road Fund RCB...2469	\$	82,900.34
A/R - Mun Aid		2,944.26
		<hr/>
Total Current Assets		85,844.60
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	\$	157,784.60
		<hr/> <hr/>

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		71,474.54
Net Income		3,538.06
		<hr/>
Total Capital		157,784.60
		<hr/>
Total Liabilities & Capital	\$	157,784.60
		<hr/> <hr/>

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City of Saint Regis Park - General Fund General Ledger

For the Period From Jul 1, 2024 to Jul 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	7/1/24			Beginning Balance			
Property Taxes	7/29/24	25-1	CRJ	David and Crole Graham - lte		597.60	
	7/29/24	25-1	CRJ	Louis and Brenda Kissel - lte		547.70	
	7/29/24	25-1	CRJ	Michael Arnold - Item: PT - Pr		573.84	
	7/29/24	25-1	CRJ	Woodrow Marion Smither - lte		546.83	
	7/29/24	25-1	CRJ	Charles Randall Shircliff - lte		514.23	
	7/29/24	25-1	CRJ	Charles and Margaret Weiter		547.62	
	7/29/24	25-1	CRJ	Aaron Buckman - Item: PT -		571.01	
	7/29/24	25-1	CRJ	Dawson and Nona Frank - lte		558.27	
	7/29/24	25-1	CRJ	Velton and Brenda Lacefield -		510.51	
	7/29/24	25-1	CRJ	Robert Ehret - Item: PT - Pro		496.08	
	7/29/24	25-1	CRJ	Calvin and Brenda Carman - l		508.16	
	7/29/24	25-1	CRJ	Michael Tomkins - Item: PT -		584.97	
	7/29/24	25-1	CRJ	Kyle and Rae Rieber - Item: P		592.63	
	7/29/24	25-1	CRJ	Raymond J Weis Revocable -		547.52	
	7/29/24	25-1	CRJ	Diane Peters (Gilbert) - Item:		523.44	
	7/29/24	25-1	CRJ	Diane Peters (Gilbert)		9.89	
	7/29/24	25-1	CRJ	Agustina Garr - Item: PT - Pro		473.97	
	7/29/24	25-1	CRJ	John Fitzsimmons - Item: PT		521.00	
	7/29/24	25-1	CRJ	Laura Elain Holsclaw Rev - lt		556.90	
	7/29/24	25-1	CRJ	Roy and Christine Funkhouse		557.76	
	7/29/24	25-1	CRJ	Stonecote LLC - Item: PT - Pr		527.14	
	7/29/24	25-1	CRJ	William and Susan Hodapp - l		589.73	
	7/29/24	25-1	CRJ	Tim and Jacquie Meagher - lt		523.72	
	7/29/24	25-1	CRJ	Tim and Jacquie Meagher		9.91	
	7/29/24	25-1	CRJ	Dennis and Kimberly Connell		529.57	
	7/29/24	25-1	CRJ	Brent and Sherry Lane - Item:		587.33	
	7/29/24	25-1	CRJ	Susan Murray - Item: PT - Pro		568.13	
	7/29/24	25-1	CRJ	Richard and Barbara McTeag		527.59	
	7/29/24	25-1	CRJ	Dwane Beckhart - Item: PT -		523.63	
	7/29/24	25-1	CRJ	Dwane Beckhart - Item: PT -	0.10		
	7/29/24	25-1	CRJ	Warren and Ann Jackel - Item		567.86	
	7/29/24	25-1	CRJ	Chas and K Lipschultz - Item:		587.16	
	7/29/24	25-1	CRJ	Joseph and Rebecca Miles - l		550.25	
	7/29/24	25-1	CRJ	James and Anne Herbert - lte		492.79	
	7/29/24	25-1	CRJ	Donna Heim Revocable Trust		533.20	
	7/29/24	25-1	CRJ	Paul Schurman		12.35	
	7/29/24	25-1	CRJ	Paul Schurman - Item: PT - P		570.02	
	7/29/24	25-1	CRJ	WM J and Lisa Dolan - Item:		510.14	
	7/29/24	25-1	CRJ	Vickie Jo James - Item: PT -		625.56	
	7/29/24	25-1	CRJ	Albert and Catherine Edward		512.32	
	7/29/24	25-1	CRJ	Albert and Catherine Edward		9.31	
	7/31/24	Rec 7.24 sa	GEN	Record Sanitation taxes 0701	12,076.20		
				Current Period Change	12,076.30	19,697.64	-7,621.34
	7/31/24			Ending Balance			-7,621.34
4104	7/1/24			Beginning Balance			
Insurance Premiu	7/19/24	IPT dep	GEN			1,476.35	
	7/19/24	IPT dep	GEN			26.55	
				Current Period Change		1,502.90	-1,502.90
	7/31/24			Ending Balance			-1,502.90
4109	7/1/24			Beginning Balance			
Sanitation Fees	7/31/24	Rec 7.24 sa	GEN	Record Sanitation taxes 0701		12,076.20	
				Current Period Change		12,076.20	-12,076.20
	7/31/24			Ending Balance			-12,076.20
4201	7/1/24			Beginning Balance			

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

For the Period From Jul 1, 2024 to Jul 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
Interest	7/20/24	Rec 7/24 ac	GEN	Rec 7/24 act		0.03	
	7/20/24	Rec 7/24 ac	GEN	Rec 7/24 act		102.15	
	7/20/24	Rec 7/24 ac	GEN	Rec 7/24 act		51.16	
	7/31/24	Int	GEN	Int Deposit		170.55	
	7/31/24	Int	GEN			73.60	
				Current Period Change		397.49	-397.49
	7/31/24			Ending Balance			-397.49
4209 KLC Investment P	7/1/24			Beginning Balance			
	7/31/24	Rec PNC	GEN	Rec PNC int for July		1,623.01	
				Current Period Change		1,623.01	-1,623.01
	7/31/24			Ending Balance			-1,623.01
4302 Permits	7/1/24			Beginning Balance			
	7/1/24	Permit dep	GEN			105.00	
				Current Period Change		105.00	-105.00
	7/31/24			Ending Balance			-105.00
4307 Newsletter Adverti	7/1/24			Beginning Balance			
	7/11/24	Ad and Ct c	GEN			1,400.00	
				Current Period Change		1,400.00	-1,400.00
	7/31/24			Ending Balance			-1,400.00
4310 Court Costs HB41	7/1/24			Beginning Balance			
	7/11/24	Ad and Ct c	GEN			1,305.41	
				Current Period Change		1,305.41	-1,305.41
	7/31/24			Ending Balance			-1,305.41
5001 Sanitation	7/1/24			Beginning Balance			
	7/15/24	003905	CDJ	Rumpke of Kentucky - Sanitat	16,996.00		
				Current Period Change	16,996.00		16,996.00
	7/31/24			Ending Balance			16,996.00
5007 City Landscaping	7/1/24			Beginning Balance			
	7/22/24	003907	CDJ	Walsh Brothers Lawn Care -	280.00		
				Current Period Change	280.00		280.00
	7/31/24			Ending Balance			280.00
5013 Tree Board	7/1/24			Beginning Balance			
	7/15/24	003901	CDJ	James Osbourne - Tree Boar	402.80		
	7/22/24	003910	CDJ	Roslee Simone - Tree Board	500.00		
				Current Period Change	902.80		902.80
	7/31/24			Ending Balance			902.80
5101 Newsletter	7/1/24			Beginning Balance			
	7/22/24	003908	CDJ	Print Worx - Newsletter	958.86		
				Current Period Change	958.86		958.86
	7/31/24			Ending Balance			958.86
5103 Public Relations/R	7/1/24			Beginning Balance			
	7/15/24	003902	CDJ	Upper Highlands Swim Club -	5,000.00		
				Current Period Change	5,000.00		5,000.00
	7/31/24			Ending Balance			5,000.00

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

For the Period From Jul 1, 2024 to Jul 31, 2024

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Account ID Account Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
5408	7/1/24			Beginning Balance			
Payroll Taxes	7/5/24	070524-01	PRJ	Cheryl Willett	3.63		
	7/5/24	070524-01	PRJ	Cheryl Willett	15.50		
	7/5/24	070524-02	PRJ	Craig L. Theis	15.50		
	7/5/24	070524-02	PRJ	Craig L. Theis	3.63		
	7/5/24	070524-03	PRJ	James E. Shackelford	15.50		
	7/5/24	070524-03	PRJ	James E. Shackelford	3.63		
	7/5/24	070524-04	PRJ	Jason E. Lewis	1.69		
	7/5/24	070524-04	PRJ	Jason E. Lewis	10.88		
	7/5/24	070524-04	PRJ	Jason E. Lewis	46.50		
	7/5/24	070524-05	PRJ	Jeffrey P. Weis	15.50		
	7/5/24	070524-05	PRJ	Jeffrey P. Weis	3.63		
	7/5/24	070524-06	PRJ	John F. Amback	3.63		
	7/5/24	070524-06	PRJ	John F. Amback	15.50		
	7/5/24	070524-07	PRJ	Laura K. Lewis	3.63		
	7/5/24	070524-07	PRJ	Laura K. Lewis	15.50		
	7/5/24	070524-08	PRJ	William L. Schweickhardt	49.60		
	7/5/24	070524-08	PRJ	William L. Schweickhardt	11.60		
	7/5/24	070524-09	PRJ	Mathew Sanderfer	15.50		
	7/5/24	070524-09	PRJ	Mathew Sanderfer	3.63		
	7/5/24	070524-10	PRJ	William R. Hodapp	55.80		
	7/5/24	070524-10	PRJ	William R. Hodapp	2.03		
	7/5/24	070524-10	PRJ	William R. Hodapp	13.05		
				Current Period Change	325.06		325.06
	7/31/24			Ending Balance			325.06
5501	7/1/24			Beginning Balance			
Police/Interlocal A	7/15/24	003906	CDJ	Sheepdog Security LLC - Poli	5,000.00		
				Current Period Change	5,000.00		5,000.00
	7/31/24			Ending Balance			5,000.00

**City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Jul 1, 2024 to Jul 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			32,575.56	32,575.56
7/1/24	Permit dep	Gen. Jrnl.				105.00	32,680.56
7/1/24	003895	Wrt. Chks.	Jason Lewis	May and Jun	262.14		32,418.42
7/1/24	003896	Wrt. Chks.	William Hodapp		481.08		31,937.34
7/1/24	003897	Wrt. Chks.	Print Worx	Inv 6089	204.00		31,733.34
7/1/24	003898	Wrt. Chks.	Charles Veeneman	UFIR/Budget	515.00		31,218.34
7/1/24	003899	Wrt. Chks.	KLC Insurance Agency	24-25 Insur	9,854.45		21,363.89
7/1/24	003900	Wrt. Chks.	Jeffersontown Fire D	Rent	100.00		21,263.89
7/4/24	MM to GF	Gen. Jrnl.				25,000.00	46,263.89
7/5/24	070524-01	Payroll	Cheryl Willett		225.37		46,038.52
7/5/24	070524-02	Payroll	Craig Theis		200.37		45,838.15
7/5/24	070524-03	Payroll	James E. Shackelford		225.37		45,612.78
7/5/24	070524-04	Payroll	Jason E. Lewis		656.65		44,956.13
7/5/24	070524-05	Payroll	Jeffrey P Weis		185.37		44,770.76
7/5/24	070524-06	Payroll	John Amback		225.37		44,545.39
7/5/24	070524-07	Payroll	Laura Krebs Lewis		225.37		44,320.02
7/5/24	070524-08	Payroll	Louie Schweickhardt		699.73		43,620.29
7/5/24	070524-09	Payroll	Mathew Sanderfer		225.37		43,394.92
7/5/24	070524-10	Payroll	William Hodapp		785.88		42,609.04
7/10/24	ACH	Wrt. Chks.	IRS	61-6085668	2,123.04		40,486.00
7/10/24	ACH1	Wrt. Chks.	Kentucky Dept. of Re		199.23		40,286.77
7/10/24	ACH2	Wrt. Chks.	Lou Metro Rev Comm		277.20		40,009.57
7/11/24	Ad and Ct c	Gen. Jrnl.				2,705.41	42,714.98
7/15/24	003901	Wrt. Chks.	Osborne, Heather	Tree maint	402.80		42,312.18
7/15/24	003902	Wrt. Chks.	UPPHI	Guest Passe	5,000.00		37,312.18
7/15/24	003903	Wrt. Chks.	Charles Veeneman	June Accoun	625.00		36,687.18
7/15/24	003904	Wrt. Chks.	Singler & Ritset	June legal/Ju	410.00		36,277.18
7/15/24	003905	Wrt. Chks.	Rumpke of Kentucky	June Sanitati	16,996.00		19,281.18
7/15/24	003906	Wrt. Chks.	Sheepdog Security LL	June Police	5,000.00		14,281.18
7/15/24	Auto	Wrt. Chks.	Google	June email	72.00		14,209.18
7/15/24	Auto1	Wrt. Chks.	LG&E	Street lights	2,800.30		11,408.88
7/19/24	IPT dep	Gen. Jrnl.				1,502.90	12,911.78
7/22/24	003907	Wrt. Chks.	Walsh Bros.	Hrow Ct May	280.00		12,631.78
7/22/24	003908	Wrt. Chks.	Print Worx	July Newslett	958.86		11,672.92
7/22/24	003909	Wrt. Chks.	Charles Veeneman	July Acctg #1	625.00		11,047.92
7/22/24	003910	Wrt. Chks.	Simione, Roslee	Tree Maint	500.00		10,547.92
		Total			51,340.95	29,313.31	

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