

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

		Current Month	Year to Date	Budget	Variance
		Actual	Actual		
Revenues:					
4101	Property Taxes	\$ 28,071.17	\$ 35,692.51	\$ 133,000.00	(97,307.49)
4109	Sanitation Fees	37,905.85	49,982.05	203,616.00	(153,633.95)
4103	Delinquent Taxes	0.00	0.00	2,000.00	(2,000.00)
4102	Franchise Fees	0.00	0.00	16,000.00	(16,000.00)
4104	Insurance Premiums Fees	40,010.75	41,513.65	125,000.00	(83,486.35)
4105	Mineral Severance & Coal Fees	0.00	0.00	100.00	(100.00)
4201	Interest	349.07	746.56	10,000.00	(9,253.44)
4209	KLC Investment Pool income	0.00	1,623.01	0.00	1,623.01
4302	Permits	35.00	140.00	500.00	(360.00)
4307	Newsletter Advertisement	0.00	1,400.00	500.00	900.00
4309	Rental Property Fees	0.00	0.00	2,000.00	(2,000.00)
4310	Court Costs HB413	0.00	1,305.41	4,000.00	(2,694.59)
4204	Funds from Surplus	0.00	0.00	4,000.00	(4,000.00)
TOTAL REVENUES		106,371.84	132,403.19	500,716.00	(368,312.81)
Expenses:					
General Government					
5006	Engineering Fees	0.00	0.00	5,000.00	(5,000.00)
5101	Newsletter	864.06	1,822.92	10,500.00	(8,677.08)
5203	KY Municipal Leg/Jeff Cnty Leg	0.00	0.00	1,000.00	(1,000.00)
5204	Sympathy & Distress	0.00	0.00	300.00	(300.00)
5206	Seminars, Confer. & Meetings	0.00	0.00	100.00	(100.00)
5207	Bank Charges	0.00	0.00	100.00	(100.00)
5210	Mayor's Contingency Fund	0.00	0.00	1,000.00	(1,000.00)
5211	Administrative Salaries	3,450.00	7,650.00	43,500.00	(35,850.00)
5213	Administrative Expenses	632.69	1,665.91	7,000.00	(5,334.09)
5303	Rent	100.00	200.00	1,200.00	(1,000.00)
5401	Legal Representation	415.00	825.00	14,000.00	(13,175.00)
5402	Accounting/Audit	751.00	2,516.00	21,000.00	(18,484.00)
5403	Liability & Casualty Insurance	0.00	9,854.45	11,000.00	(1,145.55)
5404	Bonding	0.00	0.00	2,300.00	(2,300.00)
5408	Payroll Taxes	325.06	650.12	5,000.00	(4,349.88)
5410	Ordinance Mgt	0.00	0.00	2,100.00	(2,100.00)
5601	PVA Tax Rolls & Bill Prep.	9,324.87	9,324.87	8,000.00	1,324.87
Total General Government		15,862.68	34,509.27	133,100.00	(98,590.73)
Public Safety					
5501	Police/Interlocal Agreement	5,000.00	10,000.00	60,000.00	(50,000.00)
5502	Citation Officer	881.74	881.74	10,600.00	(9,718.26)
Total Public Safety		5,881.74	10,881.74	70,600.00	(59,718.26)
Public Services					
5001	Sanitation	16,996.00	33,992.00	203,616.00	(169,624.00)
5005	Sidewalk Repairs	0.00	0.00	5,000.00	(5,000.00)
5007	City Landscaping	1,810.00	2,090.00	8,000.00	(5,910.00)
5008	Street Signs (Repairs)	0.00	0.00	1,000.00	(1,000.00)
5013	Tree Board	1,511.60	2,414.40	20,000.00	(17,585.60)
5019	Oxmoor/Lincoln Drainage	0.00	0.00	15,000.00	(15,000.00)
Total Public Services		20,317.60	38,496.40	252,616.00	(214,119.60)
Community Services					
5103	Public Relations/Reach Alert	1,404.00	6,404.00	1,400.00	5,004.00
5104	Public Observances	228.69	228.69	10,000.00	(9,771.31)
5105	Web Page	0.00	0.00	500.00	(500.00)

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 two Month(s) Ended August 31, 2024
For the Year Ending June 30, 2025 - Budget

		Current Month Actual	Year to Date Actual	Budget	Variance
Total Community Services		1,632.69	6,632.69	11,900.00	(5,267.31)
Utilities					
5301	Street Light Utilities	2,799.37	5,599.67	35,000.00	(29,400.33)
Total Utilities		2,799.37	5,599.67	35,000.00	(29,400.33)
TOTAL EXPENSES		46,494.08	96,119.77	503,216.00	(407,096.23)
Revenue Over (Under) Expenses		\$ 59,877.76	\$ 36,283.42	\$ (2,500.00)	38,783.42
<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
August 31, 2024**

ASSETS

Current Assets		
Operating RCB...2418	\$	8,413.56
Money Mkt RCB...2434		145,368.95
Tax acct RCB...2426		12,982.99
5/3 Holdings Cash & Equivilant		51.19
ARPA MM RCB		29,036.35
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
		<hr/>
Total Current Assets		967,294.20
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>1,368,086.00</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	30,387.96
Accrued Payroll Taxes		1,932.46
Deferred Revenue		28,884.21
		<hr/>
Total Current Liabilities		61,204.63
		<hr/>
Total Liabilities		61,204.63
Capital		
Retained Earnings		335,084.42
General Fund		734,762.44
General Fixed Asset Fund		200,751.09
Net Income		36,283.42
		<hr/>
Total Capital		1,306,881.37
		<hr/>
Total Liabilities & Capital	\$	<u>1,368,086.00</u>

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

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,910.86	6,225.43	\$ 30,000.00	23,774.57
4203	Road Fund Interest Inc	246.96	470.45	2,500.00	2,029.55
	Total Revenues	3,157.82	6,695.88	32,500.00	25,804.12
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	\$ 3,157.82	6,695.88	\$ 2,500.00	(4,195.88)

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

ASSETS

Current Assets		
Road Fund RCB...2469	\$	86,058.16
A/R - Mun Aid		2,944.26
		89,002.42
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		
	\$	160,942.42

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Total Current Liabilities		
		0.00
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
		0.00
Capital		
Road Fd Gen Fixed Assets Fund	\$	82,772.00
Road Fund		71,474.54
Net Income		6,695.88
		160,942.42
Total Capital		
		160,942.42
Total Liabilities & Capital		
	\$	160,942.42

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

For the Period From Aug 1, 2024 to Aug 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	8/1/24			Beginning Balance			-7,621.34
Property Taxes	8/1/24	BA1	CRJ	Melissa Gauld - Item: PT - Pr		555.24	
	8/1/24	BA1	CRJ	Melissa Gauld - Item: PT - Pr		11.57	
	8/2/24	25-2	CRJ	Garrett Blincoe - Item: PT - Pr		562.97	
	8/2/24	25-2	CRJ	Dennis and Judy Breidenbac		516.43	
	8/2/24	25-2	CRJ	Brian Lee and Carol Brewer -		116.48	
	8/2/24	25-2	CRJ	William and Nora Peveler - It		517.90	
	8/2/24	25-2	CRJ	Robert Bruce Bates Living Tr		542.46	
	8/2/24	25-2	CRJ	Gilbert and Christine Vogt - It		570.61	
	8/2/24	25-2	CRJ	Joseph and Cathy Keene - Ite		544.55	
	8/2/24	25-2	CRJ	Richard and Rita Beckmann -		496.92	
	8/2/24	25-2	CRJ	Naomi Gravil - Item: PT - Pro		518.06	
	8/2/24	25-2	CRJ	Roger Barron - Item: PT - Pro		537.15	
	8/2/24	25-2	CRJ	Roger Barron - Paid 11/1 amt		10.62	
	8/2/24	25-2	CRJ	Marjorie Hanks - Item: PT - Pr		574.23	
	8/2/24	25-2	CRJ	Mark Shircliff - Item: PT - Pro		549.93	
	8/2/24	25-2	CRJ	Royal Castles LLC - Item: PT		538.74	
	8/2/24	25-2	CRJ	Royal Castles LLC - Paid 11/		10.70	
	8/2/24	25-2	CRJ	Tom & Sherrie Stearman Fa		510.53	
	8/2/24	25-2	CRJ	Brent Garrett - Item: PT - Pro		539.90	
	8/2/24	25-2	CRJ	Stephen McCombs - Item: PT		561.83	
	8/2/24	25-2	CRJ	Stephen McCombs - paid 11/		11.91	
	8/2/24	25-2	CRJ	WM J and Lisa Dolan - Item:		541.52	
	8/2/24	25-2	CRJ	Robert and Barbara O'Bryan -		489.08	
	8/2/24	25-2	CRJ	Robert and Barbara O'Bryan -		8.09	
	8/2/24	25-2	CRJ	Virginia Sackleton TRT - Item		575.55	
	8/2/24	25-2	CRJ	William and Suzanne Schwar		520.61	
	8/2/24	25-2	CRJ	Christina Storm - Item: PT - P		534.00	
	8/2/24	25-2	CRJ	Martha Busby - Item: PT - Pro		524.71	
	8/2/24	25-2	CRJ	William Cowley - Item: PT - P		548.16	
	8/8/24	25-3	CRJ	Dorney Reed Thompson - Ite		14.77	
	8/8/24	25-3	CRJ	Dorney Reed Thompson - Ite		616.08	
	8/8/24	25-3	CRJ	Raymond and Sharon Kuhn -		539.90	
	8/8/24	25-3	CRJ	John and Sandra Byrd - Item:		554.48	
	8/8/24	25-3	CRJ	James and Kathleen Towles -		518.27	
	8/8/24	25-3	CRJ	GA and Amy Laufer - Item: P		553.09	
	8/8/24	28-3	CRJ	Edward and Joan Cermack - I		509.79	
	8/8/24	25-3	CRJ	Margaret Donnelly - Item: PT		484.60	
	8/8/24	25-3	CRJ	Alice S Colombo - Item: PT -		566.91	
	8/8/24	25-3	CRJ	Michael Comstock - Item: PT		521.94	
	8/8/24	25-3	CRJ	Stephen and Judith Byron - It		634.08	
	8/8/24	25-3	CRJ	Gregory and Delinda Buie - It		535.12	
	8/8/24	25-8	CRJ	Linda Morgan - Item: PT - Pro		556.56	
	8/8/24	25-3	CRJ	Daniel and Catherine Young -		590.72	
	8/8/24	25-3	CRJ	Joseph and Linda Brockman		723.05	
	8/8/24	25-3	CRJ	Francis and Patricia Ploch - It		536.85	
	8/8/24	25-3	CRJ	Robert and Jan Brossart - Ite		560.91	
	8/8/24	25-3	CRJ	Mary and David Baron - Item:		500.09	
	8/8/24	25-3	CRJ	Michael McLaurin - Item: PT -		556.05	
	8/8/24	25-3	CRJ	Peggy Roth - Item: PT - Prop		544.79	
	8/8/24	25-3	CRJ	Gary Korfhage - Item: PT - Pr		497.46	
	8/8/24	25-3	CRJ	Carolyn and Christopher Knig		523.53	
	8/8/24	25-3	CRJ	James and Denise Steilberg -		597.62	
	8/8/24	25-3	CRJ	Wathen and Susan Spalding		454.58	
	8/8/24	25-3	CRJ	Douglas and Pam Zettwoch -		543.33	
	8/8/24	25-3	CRJ	Earl and Rose Drennen - Item		574.21	
	8/8/24	25-3	CRJ	Donald and Ann Randsdell - I		511.40	
	8/8/24	25-3	CRJ	Wesley Ware - Item: PT - Pro		497.90	
	8/8/24	25-3	CRJ	Gerald Feldkamp - Item: PT -		571.89	
	8/8/24	25-3	CRJ	Janice Marie Kempf Rev Tr - I		12.13	
	8/8/24	25-3	CRJ	Janice Marie Kempf Rev Tr - I		565.87	
	8/8/24	25-3	CRJ	William Cockerel - Item: PT -		559.41	

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	8/8/24	25-3	CRJ	Robert and Sheila Cecil - Ite		574.90	
	8/8/24	25-3	CRJ	Robert and Melinda Hensler -		584.62	
	8/14/24	25-4	CRJ	Linda Baldwin - Item: PT - Pr		529.93	
	8/14/24	25-4	CRJ	Kia Bobac - Item: PT - Proper		588.15	
	8/14/24	25-4	CRJ	George E Scherer - Item: PT		574.05	
	8/15/24	25-4	CRJ	James and Linda Sue Ayre - I		517.68	
	8/15/24	25-4	CRJ	Joseph Morris - Item: PT - Pr		564.88	
	8/15/24	25-4	CRJ	Paul and Carlene Yates - Ite		499.38	
	8/15/24	25-4	CRJ	Jamella Mary Sullivan Rev - It		573.71	
	8/15/24	25-4	CRJ	Thoms and Anne Schmitt - Ite		587.23	
	8/15/24	25-4	CRJ	Virginia Ruth Heizer - Item: P		585.25	
	8/15/24	25-4	CRJ	Jerry and Sharon Ran - Item:		538.29	
	8/15/24	25-4	CRJ	Kathryn M Zollner - Item: PT -		524.51	
	8/15/24	25-4	CRJ	Kevin Mullin - Item: PT - Prop		538.08	
	8/15/24	25-4	CRJ	Donald and Georgia Condor -		528.95	
	8/15/24	25-4	CRJ	John and Kathy Logsdon - Ite		559.33	
	8/15/24	25-4	CRJ	James E Miller Living Trust - I		658.94	
	8/15/24	25-4	CRJ	Joseph Mudd - Item: PT - Pro		575.28	
	8/15/24	25-4	CRJ	Alan Wade - Item: PT - Prope		573.79	
	8/15/24	25-4	CRJ	Daniel Oliver - Item: PT - Pro		572.37	
	8/15/24	25-4	CRJ	Barbara Woerner - Item: PT -		513.18	
	8/15/24	25-4	CRJ	Michelle Tiebens - Item: PT -		551.45	
	8/15/24	25-4	CRJ	Kathleen King - Item: PT - Pr		563.41	
	8/15/24	25-4	CRJ	Kathleen King - Item: PT - Ov		12.00	
	8/15/24	CR081524	CRJ	Charter Communications		3,457.76	
	8/21/24	25-5	CRJ	John and Cathy Veasey - Ite		526.41	
	8/21/24	25-5	CRJ	John and Cathy Veasey - Ite		0.05	
	8/21/24	25-5	CRJ	Helen M ODaniel - Item: PT -		580.73	
	8/21/24	25-5	CRJ	David Wunderlin - Item: PT -		517.65	
	8/21/24	25-5	CRJ	Deines Family Irrevocable - It		543.18	
	8/21/24	25-5	CRJ	Kerstin Schuhmann - Item: P		592.01	
	8/21/24	25-5	CRJ	Donald Fountain - Item: PT -		612.31	
	8/21/24	25-5	CRJ	Jean B Wright - Item: PT - Pr		539.75	
	8/21/24	25-5	CRJ	Bruce and Sally Hix - Item: P		540.83	
	8/21/24	25-5	CRJ	Daniela Marie Schiazza - Ite		556.90	
	8/21/24	25-5	CRJ	Daniela Marie Schiazza - Ite		11.65	
	8/21/24	25-5	CRJ	Linda Miller - Item: PT - Prop		542.34	
	8/21/24	25-5	CRJ	John Sims - Item: PT - Proper		514.48	
	8/21/24	25-5	CRJ	Jane Ecker - Item: PT - Prope		528.10	
	8/21/24	25-5	CRJ	Jane Hudson - Item: PT - Pro		521.96	
	8/21/24	25-5	CRJ	Rosemarie Hahn - Item: PT -		518.01	
	8/22/24	25-5	CRJ	ElizabethD Cambron - Item: P		435.06	
	8/22/24	25-5	CRJ	Donald Leitner - Item: PT - Pr		534.26	
	8/22/24	25-5	CRJ	Pam Cambron - Item: PT - Un	0.02		
	8/22/24	25-5	CRJ	Pam Cambron - Item: PT - Pr		512.34	
	8/22/24	25-5	CRJ	Jeffrey Faust - Item: PT - Pro		512.62	
	8/22/24	25-5	CRJ	Laura Armstrong Seibert - Ite		590.32	
	8/26/24	25-6	CRJ	Jane Kurzendoerfer		497.96	
	8/26/24	25-6	CRJ	Linda Bailey - Item: PT - Prop		548.44	
	8/26/24	25-6	CRJ	Melissa Nord - Item: PT - Pro		518.58	
	8/26/24	25-6	CRJ	Tina Yates - Item: PT - Proper		506.75	
	8/26/24	25-6	CRJ	Pamela Thompson Trust - Ite		557.59	
	8/26/24	25-6	CRJ	Robert J McIntyre - Item: PT -		526.45	
	8/26/24	25-6	CRJ	Michael C. Brokman - Item: P		671.18	
	8/26/24	25-6	CRJ	Greg and Kathy Ellerkamp - It		596.56	
	8/26/24	25-6	CRJ	Homer Keith Sells - Item: PT -		543.85	
	8/26/24	25-6	CRJ	Sally Spagnolo - Item: PT - Pr		529.16	
	8/26/24	25-6	CRJ	Purvis Living Trust - Item: PT		512.82	
	8/26/24	25-6	CRJ	Paul and Pat Willinger - Item:		534.63	
	8/26/24	25-6	CRJ	Gary and Mary Burge - Item:		504.39	
	8/28/24	25-6	CRJ	Byron Family Living Trust - It		538.63	
	8/28/24	25-6	CRJ	David and Mary Dugan - Item:		534.98	
	8/28/24	25-6	CRJ	Debra Wilkerson - Item: PT -		513.79	

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General Ledger**

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Account ID Account Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
	8/29/24	25-6	CRJ	John and Lynn Amback - Item		569.18	
	8/29/24	25-6	CRJ	Lou and Judy Kelly Trust - Ite		554.79	
	8/29/24	25-6	CRJ	John and Madonna Reed - Ite		571.40	
	8/31/24	Rec 8/24 sa	GEN	Record Sanitation taxes 0801	37,905.85		
				Current Period Change	37,905.87	65,977.04	-28,071.17
	8/31/24			Ending Balance			-35,692.51
4104 Insurance Premiu	8/1/24			Beginning Balance			-1,502.90
	8/5/24	Dep	GEN			33,215.29	
	8/21/24	IPT dep	GEN			3,582.72	
	8/21/24	IPT dep1	GEN			3,212.74	
				Current Period Change		40,010.75	-40,010.75
	8/31/24			Ending Balance			-41,513.65
4109 Sanitation Fees	8/1/24			Beginning Balance			-12,076.20
	8/31/24	Rec 8/24 sa	GEN	Record Sanitation taxes 0801	37,905.85		
				Current Period Change	37,905.85		-37,905.85
	8/31/24			Ending Balance			-49,982.05
4201 Interest	8/1/24			Beginning Balance			-397.49
	8/31/24	MM Int	GEN	Int Deposit		270.53	
	8/31/24	Int	GEN			78.54	
				Current Period Change		349.07	-349.07
	8/31/24			Ending Balance			-746.56
4209 KLC Investment P	8/1/24			Beginning Balance			-1,623.01
	8/31/24			Ending Balance			-1,623.01
4302 Permits	8/1/24			Beginning Balance			-105.00
	8/23/24	Permit dep	GEN			35.00	
				Current Period Change		35.00	-35.00
	8/31/24			Ending Balance			-140.00
4307 Newsletter Adverti	8/1/24			Beginning Balance			-1,400.00
	8/31/24			Ending Balance			-1,400.00
4310 Court Costs HB41	8/1/24			Beginning Balance			-1,305.41
	8/31/24			Ending Balance			-1,305.41
5001 Sanitation	8/1/24			Beginning Balance			16,996.00
	8/8/24	003918	CDJ	Rumpke of Kentucky - Sanitat	16,996.00		
				Current Period Change	16,996.00		16,996.00
	8/31/24			Ending Balance			33,992.00
5007 City Landscaping	8/1/24			Beginning Balance			280.00
	8/8/24	003915	CDJ	Outdoor Maintenance Guru -	1,810.00		
				Current Period Change	1,810.00		1,810.00
	8/31/24			Ending Balance			2,090.00

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

For the Period From Aug 1, 2024 to Aug 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
5013 Tree Board	8/1/24			Beginning Balance			902.80
	8/8/24	003917	CDJ	Steve Kissel - Tree Board	464.00		
	8/22/24	003923	CDJ	Kent Collins - Tree Board	500.00		
	8/22/24	003926	CDJ	Cindy James - Tree Board	47.60		
	8/22/24	003928	CDJ	Marguerite Shulhafer - Tree B	500.00		
				Current Period Change	1,511.60		1,511.60
	8/31/24			Ending Balance			2,414.40
5101 Newsletter	8/1/24			Beginning Balance			958.86
	8/22/24	003925	CDJ	Print Worx - Newsletter	864.06		
				Current Period Change	864.06		864.06
	8/31/24			Ending Balance			1,822.92
5103 Public Relations/R	8/1/24			Beginning Balance			5,000.00
	8/22/24	003922	CDJ	Reach Alert, LLC - Public Rel	1,404.00		
				Current Period Change	1,404.00		1,404.00
	8/31/24			Ending Balance			6,404.00
5104 Public Observance	8/1/24			Beginning Balance			
	8/22/24	003927	CDJ	Louie Schweickhardt - Public	228.69		
				Current Period Change	228.69		228.69
	8/31/24			Ending Balance			228.69
5211 Administrative Sal	8/1/24			Beginning Balance			4,200.00
	8/5/24	080524-01	PRJ	Cheryl Willett	250.00		
	8/5/24	080524-02	PRJ	Craig L. Theis	250.00		
	8/5/24	080524-03	PRJ	James E. Shackelford	250.00		
	8/5/24	080524-05	PRJ	Jeffrey P. Weis	250.00		
	8/5/24	080524-06	PRJ	John F. Amback	250.00		
	8/5/24	080524-07	PRJ	Laura K. Lewis	250.00		
	8/5/24	080524-08	PRJ	William L. Schweickhardt	800.00		
	8/5/24	080524-09	PRJ	Mathew Sanderfer	250.00		
	8/5/24	080524-10	PRJ	William R. Hodapp	900.00		
				Current Period Change	3,450.00		3,450.00
	8/31/24			Ending Balance			7,650.00
5213 Administrative Exp	8/1/24			Beginning Balance			1,033.22
	8/2/24	Auto	CDJ	Google Workspace - Administ	72.00		
	8/8/24	003912	CDJ	William Hodapp - USPS	2.35		
	8/8/24	003912	CDJ	William Hodapp - July and Ju	268.00		
	8/8/24	003912	CDJ	William Hodapp - USPS	15.34		
	8/8/24	003916	CDJ	Aiden Lewis - Administrative	275.00		
				Current Period Change	632.69		632.69
	8/31/24			Ending Balance			1,665.91
5301 Street Light Utilitie	8/1/24			Beginning Balance			2,800.30
	8/19/24	Auto	CDJ	LG&E - Street Light Utilities	2,799.37		
				Current Period Change	2,799.37		2,799.37
	8/31/24			Ending Balance			5,599.67
5303 Rent	8/1/24			Beginning Balance			100.00
	8/1/24	003911	CDJ	Jeffersontown Fire Dept. - Re	100.00		
				Current Period Change	100.00		100.00
	8/31/24			Ending Balance			200.00

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

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

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Account ID Account Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
5401 Legal Representati	8/1/24			Beginning Balance			410.00
	8/8/24	003914	CDJ	Singler & Ritsert - Legal Repr	415.00		
	8/31/24			Current Period Change	415.00		415.00
				Ending Balance			825.00
5402 Accounting/Audit	8/1/24			Beginning Balance			1,765.00
	8/8/24	003920	CDJ	Charles Veeneman CPA PSC	126.00		
	8/22/24	003924	CDJ	Charles Veeneman CPA PSC	625.00		
	8/31/24			Current Period Change	751.00		751.00
				Ending Balance			2,516.00
5403 Liability & Casuall	8/1/24			Beginning Balance			9,854.45
	8/31/24			Ending Balance			9,854.45
5408 Payroll Taxes	8/1/24			Beginning Balance			325.06
	8/5/24	080524-01	PRJ	Cheryl Willett	15.50		
	8/5/24	080524-01	PRJ	Cheryl Willett	3.63		
	8/5/24	080524-02	PRJ	Craig L. Theis	3.63		
	8/5/24	080524-02	PRJ	Craig L. Theis	15.50		
	8/5/24	080524-03	PRJ	James E. Shackelford	15.50		
	8/5/24	080524-03	PRJ	James E. Shackelford	3.63		
	8/5/24	080524-04	PRJ	Jason E. Lewis	1.69		
	8/5/24	080524-04	PRJ	Jason E. Lewis	10.88		
	8/5/24	080524-04	PRJ	Jason E. Lewis	46.50		
	8/5/24	080524-05	PRJ	Jeffrey P. Weis	15.50		
	8/5/24	080524-05	PRJ	Jeffrey P. Weis	3.63		
	8/5/24	080524-06	PRJ	John F. Amback	15.50		
	8/5/24	080524-06	PRJ	John F. Amback	3.63		
	8/5/24	080524-07	PRJ	Laura K. Lewis	15.50		
	8/5/24	080524-07	PRJ	Laura K. Lewis	3.63		
	8/5/24	080524-08	PRJ	William L. Schweickhardt	11.60		
	8/5/24	080524-08	PRJ	William L. Schweickhardt	49.60		
	8/5/24	080524-09	PRJ	Mathew Sanderfer	15.50		
	8/5/24	080524-09	PRJ	Mathew Sanderfer	3.63		
	8/5/24	080524-10	PRJ	William R. Hodapp	55.80		
	8/5/24	080524-10	PRJ	William R. Hodapp	2.03		
	8/5/24	080524-10	PRJ	William R. Hodapp	13.05		
	8/31/24			Current Period Change	325.06		325.06
				Ending Balance			650.12
5501 Police/Interlocal A	8/1/24			Beginning Balance			5,000.00
	8/8/24	003919	CDJ	Sheepdog Security LLC - Poli	5,000.00		
	8/31/24			Current Period Change	5,000.00		5,000.00
				Ending Balance			10,000.00
5502 Citation Officer	8/1/24			Beginning Balance			
	8/5/24	080524-04	PRJ	Jason E. Lewis	750.00		
	8/8/24	003913	CDJ	Jason Lewis - Mileage	81.74		
	8/8/24	003913	CDJ	Jason Lewis - Pnone	50.00		
	8/31/24			Current Period Change	881.74		881.74
				Ending Balance			881.74
5601 PVA Tax Rolls & B	8/1/24			Beginning Balance			
	8/22/24	003921	CDJ	Jefferson County PVA - PVA	9,324.87		

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

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

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Account ID Account Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
	8/31/24			Current Period Change	9,324.87		9,324.87
				Ending Balance			9,324.87

**City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Aug 1, 2024 to Aug 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			10,533.92	10,533.92
8/1/24	003911	Wrt. Chks.	Jeffersontown Fire D	Rent	100.00		10,433.92
8/2/24	Auto	Wrt. Chks.	Google		72.00		10,361.92
8/5/24	Dep	Gen. Jrnl.				33,215.29	43,577.21
8/5/24	080524-01	Payroll	Cheryl Willett		225.37		43,351.84
8/5/24	080524-02	Payroll	Craig Theis		200.37		43,151.47
8/5/24	080524-03	Payroll	James E. Shackelford		225.37		42,926.10
8/5/24	080524-04	Payroll	Jason E. Lewis		656.65		42,269.45
8/5/24	080524-05	Payroll	Jeffrey P Weis		185.37		42,084.08
8/5/24	080524-06	Payroll	John Amback		225.37		41,858.71
8/5/24	080524-07	Payroll	Laura Krebs Lewis		225.37		41,633.34
8/5/24	080524-08	Payroll	Louie Schweickhardt		699.73		40,933.61
8/5/24	080524-09	Payroll	Mathew Sanderfer		225.37		40,708.24
8/5/24	080524-10	Payroll	William Hodapp		785.88		39,922.36
8/8/24	003912	Wrt. Chks.	William Hodapp	Reimburse	285.69		39,636.67
8/8/24	003913	Wrt. Chks.	Jason Lewis	Reimburse	131.74		39,504.93
8/8/24	003914	Wrt. Chks.	Singler & Ritset		415.00		39,089.93
8/8/24	003915	Wrt. Chks.	OMG	Curbs, veget	1,810.00		37,279.93
8/8/24	003916	Wrt. Chks.	Lewis, Aiden	Tax bill prep	275.00		37,004.93
8/8/24	003917	Wrt. Chks.	Kissel, Steve	Tree maint	464.00		36,540.93
8/8/24	003918	Wrt. Chks.	Rumpke of Kentucky		16,996.00		19,544.93
8/8/24	003919	Wrt. Chks.	Sheepdog Security LL		5,000.00		14,544.93
8/8/24	003920	Wrt. Chks.	Charles Veeneman	Tax prep #13	126.00		14,418.93
8/15/24	CR081524	Receipt	CHACO	CR081524		3,457.76	17,876.69
8/19/24	Auto	Wrt. Chks.	LG&E		2,799.37		15,077.32
8/21/24	IPT dep	Gen. Jrnl.				3,582.72	18,660.04
8/21/24	IPT dep1	Gen. Jrnl.				3,212.74	21,872.78
8/22/24	003921	Wrt. Chks.	Jefferson County PVA		9,324.87		12,547.91
8/22/24	003922	Wrt. Chks.	Reach Alert, LLC		1,404.00		11,143.91
8/22/24	003923	Wrt. Chks.	COLKE	Tree maint	500.00		10,643.91
8/22/24	003924	Wrt. Chks.	Charles Veeneman	Aug Acct	625.00		10,018.91
8/22/24	003925	Wrt. Chks.	Print Worx		864.06		9,154.85
8/22/24	003926	Wrt. Chks.	James, Cindy	Tree maint	47.60		9,107.25
8/22/24	003927	Wrt. Chks.	Louie Schweickhardt		228.69		8,878.56
8/22/24	003928	Wrt. Chks.	Shulhafer, Marguerit	Tree maint	500.00		8,378.56
8/23/24	Permit dep	Gen. Jrnl.				35.00	8,413.56
		Total			45,623.87	43,503.51	

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
Interest income	8/31/2024	Dep	78.54		29,036.35
Libs Paving Co	9/5/2024	1008		29036.35	0.00