

**City of Saint Regis Park - General Fund**  
**Statement of Revenues and Expenses - Cash Basis**  
**For the Month and four Month(s) Ended October 31, 2024**  
**For the Year Ending June 30, 2025 - Budget**

	Current Month Actual	Year to Date Actual	Budget	Variance
<b>Revenues:</b>				
4101 Property Taxes	\$ 5,097.02	\$ 127,133.08	\$ 133,000.00	(5,866.92)
4109 Sanitation Fees	12,076.20	196,573.70	203,616.00	(7,042.30)
4103 Delinquent Taxes	0.00	0.00	2,000.00	(2,000.00)
4102 Franchise Fees	3,457.76	3,457.76	16,000.00	(12,542.24)
4104 Insurance Premiums Fees	11,831.53	53,584.90	125,000.00	(71,415.10)
4105 Mineral Severance & Coal Fees	0.00	0.00	100.00	(100.00)
4201 Interest	1,072.66	2,476.96	10,000.00	(7,523.04)
4209 KLC Investment Pool income	1,750.45	7,531.78	0.00	7,531.78
4302 Permits	0.00	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	1,279.80	2,585.21	4,000.00	(1,414.79)
4204 Funds from Surplus	0.00	0.00	4,000.00	(4,000.00)
<b>TOTAL REVENUES</b>	<b>36,565.42</b>	<b>394,883.39</b>	<b>500,716.00</b>	<b>(105,832.61)</b>
<b>Expenses:</b>				
<b>General Government</b>				
5006 Engineering Fees	0.00	0.00	5,000.00	(5,000.00)
5101 Newsletter	1,685.12	3,508.04	10,500.00	(6,991.96)
5203 KY Municipal Leg/Jeff Cnty Leg	0.00	200.00	1,000.00	(800.00)
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	10.00	100.00	(90.00)
5210 Mayor's Contingency Fund	0.00	0.00	1,000.00	(1,000.00)
5211 Administrative Salaries	3,450.00	13,893.35	43,500.00	(29,606.65)
5213 Administrative Expenses	209.01	1,974.92	7,000.00	(5,025.08)
5303 Rent	100.00	400.00	1,200.00	(800.00)
5401 Legal Representation	570.00	1,975.00	14,000.00	(12,025.00)
5402 Accounting/Audit	751.00	4,692.00	21,000.00	(16,308.00)
5403 Liability & Casualty Insurance	(35.51)	9,818.94	11,000.00	(1,181.06)
5404 Bonding	0.00	0.00	2,300.00	(2,300.00)
5408 Payroll Taxes	325.06	1,300.24	5,000.00	(3,699.76)
5410 Ordinance Mgt	0.00	0.00	2,100.00	(2,100.00)
5601 PVA Tax Rolls & Bill Prep.	0.00	9,324.87	8,000.00	1,324.87
<b>Total General Government</b>	<b>7,054.68</b>	<b>47,097.36</b>	<b>133,100.00</b>	<b>(86,002.64)</b>
<b>Public Safety</b>				
5501 Police/Interlocal Agreement	5,000.00	20,000.00	60,000.00	(40,000.00)
5502 Citation Officer	881.07	3,297.18	10,600.00	(7,302.82)
<b>Total Public Safety</b>	<b>5,881.07</b>	<b>23,297.18</b>	<b>70,600.00</b>	<b>(47,302.82)</b>
<b>Public Services</b>				
5001 Sanitation	16,996.00	67,648.55	203,616.00	(135,967.45)
5005 Sidewalk Repairs	0.00	1,600.00	5,000.00	(3,400.00)
5007 City Landscaping	160.00	2,410.00	8,000.00	(5,590.00)
5008 Street Signs (Repairs)	0.00	0.00	1,000.00	(1,000.00)
5013 Tree Board	900.00	4,794.40	20,000.00	(15,205.60)
5019 Oxmoor/Lincoln Drainage	152.14	17,011.79	15,000.00	2,011.79
<b>Total Public Services</b>	<b>18,208.14</b>	<b>93,464.74</b>	<b>252,616.00</b>	<b>(159,151.26)</b>
<b>Community Services</b>				
5103 Public Relations/Reach Alert	0.00	6,404.00	1,400.00	5,004.00
5104 Public Observances	0.00	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 Revenues and Expenses - Cash Basis**  
**For the Month and four Month(s) Ended October 31, 2024**  
**For the Year Ending June 30, 2025 - Budget**

		Current Month Actual	Year to Date Actual	Budget	Variance
<b>Total Community Services</b>		0.00	6,632.69	11,900.00	(5,267.31)
<b>Utilities</b>					
5301	Street Light Utilities	2,753.62	11,120.94	35,000.00	(23,879.06)
<b>Total Utilities</b>		2,753.62	11,120.94	35,000.00	(23,879.06)
<b>TOTAL EXPENSES</b>		33,897.51	181,612.91	503,216.00	(321,603.09)
<b>Revenue Over (Under) Expenses</b>		\$ 2,667.91	\$ 213,270.48	\$ (2,500.00)	215,770.48
<b><u>American Rescue Plan Act Funds</u></b>					
4115	Grant-Amer Rescue Plan Act	\$ 0.00	\$ 28,884.21	\$ 29,000.00	(115.79)
5902	ARPA Expenses	152.14	(28,884.21)	(29,000.00)	115.79
<b>Revenue Over (Under) Expenses</b>		\$ 152.14	\$ 0.00	\$ 0.00	0.00

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**City of Saint Regis Park - General Fund  
Statement of Assets, Liabilities and Fund Balances - Cash Basis  
October 31, 2024**

ASSETS

Current Assets		
Operating RCB...2418	\$	21,658.27
Money Mkt RCB...2434		306,814.07
Tax acct RCB...2426		8,419.30
5/3 Holdings Cash & Equivilant		281.58
PNC/KLC Investment		735,553.58
Investment Chg in Value		(43,263.53)
GNMA 2% 5/20/51		30,698.66
A/R Property Tax Current Year		7,120.00
A/R - INSUR PREM TX		41,753.37
A/R - HB413		1,305.41
A/R - Rental Prop Fees		300.00
 Total Current Assets		 1,110,640.71
Property and Equipment		
Office Equipment		8,977.00
Signs		73,071.40
Infrastructure		712,729.76
Accumulated Depreciation		(447,575.88)
 Total Property and Equipment		 347,202.28
 Total Assets	 \$	 1,457,842.99

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	26,680.44
Accrued Payroll Taxes		1,058.56
 Total Current Liabilities		 27,739.00
 Total Liabilities		 27,739.00
Fund Balances		
General Fund		1,016,082.42
General Fixed Asset Fund		200,751.09
Net Income		213,270.48
 Total Fund Balances		 1,430,103.99
 Total Liabilities & Fund Balances	 \$	 1,457,842.99

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**CITY OF ST. REGIS PARK - ROAD FUND**  
**Statement of Revenue and Expenses - Cash Basis**  
**For the Month and four Month(s) Ending October 31, 2024**  
**For the Year Ending June 30, 2025 - Budget**

			Current Month	Year to Date	Budget	Variance
<b>Revenues</b>						
4202	Road Fund (MARF)	\$	3,115.22	11,987.36	\$ 30,000.00	18,012.64
4203	Road Fund Interest Inc		249.33	937.87	2,500.00	1,562.13
	<b>Total Revenues</b>		<b>3,364.55</b>	<b>12,925.23</b>	<b>32,500.00</b>	<b>19,574.77</b>
<b>Expenses</b>						
5002	Snow Removal		0.00	0.00	30,000.00	30,000.00
	<b>Total Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
	<b>Net Income</b>	<b>\$</b>	<b>3,364.55</b>	<b>12,925.23</b>	<b>\$ 2,500.00</b>	<b>(10,425.23)</b>

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

ASSETS

Current Assets		
Road Fund RCB...2469	\$	92,287.51
A/R - Mun Aid		3,314.57
Total Current Assets		95,602.08
Property and Equipment		
Infrastructure		108,320.00
Accumulated Depreciation		(47,212.00)
Total Property and Equipment		61,108.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	156,710.08

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Fund Balances		
Road Fund Fixed Assets Fund	\$	82,772.00
Road Fund		61,012.85
Net Income		12,925.23
Total Fund Balances		156,710.08
Total Liabilities & Fund Balances	\$	156,710.08

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

**For the Period From Oct 1, 2024 to Oct 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	10/1/24			Beginning Balance			-122,036.06
Property Taxes	10/2/24	25-13	CRJ	Daniel and Patricia Bowling -		517.76	
	10/2/24	25-25	CRJ	Stephen Vories - Item: PT - P		591.76	
	10/2/24	25-13	CRJ	Brian Smith - Item: PT - Prop		542.85	
	10/2/24	25-13	CRJ	John Steurer - Item: PT - Pro		594.20	
	10/2/24	25-13	CRJ	Roslee Simione - Item: PT - P		508.70	
	10/2/24	25-13	CRJ	Julie Beckman - Item: PT - Pr		488.05	
	10/2/24	25-13	CRJ	Gail Sutton Revocable Trust -		568.47	
	10/2/24	25-13	CRJ	Robert Lloyd - Item: PT - Pro		574.12	
	10/2/24	25-13	CRJ	Kathleen Stich Striegel - Item:		552.62	
	10/2/24	25-13	CRJ	William Barry - Item: PT - Pro		531.30	
	10/2/24	25-13	CRJ	Joseph Conder - Item: PT - P		486.21	
	10/3/24	25-13	CRJ	Raymond Bouchereau - Item:		608.53	
	10/3/24	25-13	CRJ	Philip and Sherry Strohmeier -		566.04	
	10/3/24	25-13	CRJ	Nicholas X Simon - Item: PT -		618.15	
	10/7/24	25-14	CRJ	Matthew Sanderfer - Item: PT		557.83	
	10/7/24	25-14	CRJ	John Mark Holsclaw - Item: P		556.61	
	10/7/24	25-14	CRJ	Christopher Williams - Item: P		546.25	
	10/7/24	25-14	CRJ	Violet Lyons - Item: PT - Prop		540.15	
	10/7/24	25-14	CRJ	Howard Chase Boone - Item:		529.66	
	10/9/24	25-14	CRJ	Michelle Burtel - Item: PT - Pr		561.63	
	10/10/24	25-14	CRJ	Thomas and Dooley Wagner		529.18	
	10/10/24	25-14	CRJ	Eugene and Tamika Dean - It		575.21	
	10/14/24	25-15	CRJ	Charles A Marcellino - Item: P		518.89	
	10/16/24	25-15	CRJ	Crosby Law Offices - Item: PT		416.74	
	10/17/24	25-15	CRJ	Michael and Diane Arrow - lte		483.25	
	10/17/24	25-15	CRJ	June R Domian - Item: PT - P		520.92	
	10/17/24	GF PT depo	GEN	Carter deposit by RCB		590.74	
	10/21/24	25-16	CRJ	Todd Steinau - Item: PT - Pro		568.77	
	10/23/24	25-16	CRJ	Linda Dougherty - Item: PT -		580.81	
	10/23/24	Correction	GEN	Check 2994 written as \$563.0		0.03	
	10/24/24	25-16	CRJ	Angelita and Jimmy Young - I		629.73	
	10/30/24	25-17	CRJ	Mitchell Koontz - Item: PT - Pr		610.18	
	10/31/24	25-17	CRJ	Phillip and Cheryl Ray - Item:		610.44	
	10/31/24	25-17	CRJ	Bernard Passafiume - Item: P		631.62	
	10/31/24	25-17	CRJ	John and Denise Walsh - lte		602.41	
	10/31/24	25-17	CRJ	Samantha and Eric Shackelfo		586.95	
	10/31/24	25-17	CRJ	Corelogic - Item: PT - Propert		591.38	
	10/31/24	B2	CRJ	James Delaney - Item: PT - P		542.84	
	10/31/24	Rec San	GEN	Record Sanitation taxes 1001	12,076.20		
				Current Period Change	12,076.20	20,630.98	-8,554.78
	<b>10/31/24</b>			<b>Ending Balance</b>			<b>-130,590.84</b>
4104	10/1/24			Beginning Balance			-41,753.37
Insurance Premiu	10/24/24	Auto	CRJ	Auto Owners Ins		39.25	
	10/24/24	Auto	CRJ	Auto Owners Ins		1,522.93	
	10/31/24	IPT dep	GEN			10,269.35	
				Current Period Change		11,831.53	-11,831.53
	<b>10/31/24</b>			<b>Ending Balance</b>			<b>-53,584.90</b>
4109	10/1/24			Beginning Balance			-184,497.50
Sanitation Fees	10/31/24	Rec San	GEN	Record Sanitation taxes 1001		12,076.20	
				Current Period Change		12,076.20	-12,076.20
	<b>10/31/24</b>			<b>Ending Balance</b>			<b>-196,573.70</b>
4115	10/1/24			Beginning Balance			-28,884.21
Grant-Amer Resçu	<b>10/31/24</b>			<b>Ending Balance</b>			<b>-28,884.21</b>

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

**For the Period From Oct 1, 2024 to Oct 31, 2024**

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Account ID Account Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
4201	10/1/24			Beginning Balance			-1,404.30
Interest	10/31/24	MM int	GEN	Int Deposit		1,020.68	
	10/31/24	Rec 10/24 a	GEN	Rec 10/24 act		51.16	
	10/31/24	Rec 10/24 a	GEN	Rec 10/24 act		0.03	
	10/31/24	Rec 10/24 a	GEN	Rec 10/24 act		0.79	
				Current Period Change		1,072.66	-1,072.66
	<b>10/31/24</b>			<b>Ending Balance</b>			<b>-2,476.96</b>
4209	10/1/24			Beginning Balance			-5,781.33
KLC Investment P	10/31/24	Rec PNC Int	GEN	Rec PNC int forSept		1,750.45	
				Current Period Change		1,750.45	-1,750.45
	<b>10/31/24</b>			<b>Ending Balance</b>			<b>-7,531.78</b>
4302	10/1/24			Beginning Balance			-140.00
Permits	<b>10/31/24</b>			<b>Ending Balance</b>			<b>-140.00</b>
4307	10/1/24			Beginning Balance			-1,400.00
Newsletter Adverti	<b>10/31/24</b>			<b>Ending Balance</b>			<b>-1,400.00</b>
4310	10/1/24			Beginning Balance			-1,305.41
Court Costs HB41	10/17/24	Court fee	GEN			1,279.80	
				Current Period Change		1,279.80	-1,279.80
	<b>10/31/24</b>			<b>Ending Balance</b>			<b>-2,585.21</b>
5001	10/1/24			Beginning Balance			50,652.55
Sanitation	10/16/24	003943	CDJ	Rumpke of Kentucky - Sanitat	16,996.00		
				Current Period Change	16,996.00		16,996.00
	<b>10/31/24</b>			<b>Ending Balance</b>			<b>67,648.55</b>
5005	10/1/24			Beginning Balance			1,600.00
Sidewalk Repairs	<b>10/31/24</b>			<b>Ending Balance</b>			<b>1,600.00</b>
5007	10/1/24			Beginning Balance			2,250.00
City Landscaping	10/16/24	003946	CDJ	Walsh Brothers Lawn Care -	160.00		
				Current Period Change	160.00		160.00
	<b>10/31/24</b>			<b>Ending Balance</b>			<b>2,410.00</b>
5013	10/1/24			Beginning Balance			3,894.40
Tree Board	10/16/24	003945	CDJ	Scott Gerstner - Tree Board	480.00		
	10/16/24	003937V	CDJ	Scott Gerstner - Tree Board		480.00	
	10/21/24	003950	CDJ	Patty Tennill - Tree Board	200.00		
	10/21/24	003951	CDJ	Warren Jackal - Tree Board	200.00		
	10/28/24	003956	CDJ	Sandy Byrd - Tree Board	500.00		
				Current Period Change	1,380.00	480.00	900.00
	<b>10/31/24</b>			<b>Ending Balance</b>			<b>4,794.40</b>
5019	10/1/24			Beginning Balance			16,859.65
Oxmoor/Lincoln Dr							

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	<b>10/31/24</b>			<b>Ending Balance</b>			<b>16,859.65</b>
5101 Newsletter	10/1/24			Beginning Balance			1,822.92
	10/16/24	003944	CDJ	Print Worx - Newsletter	782.56		
	10/21/24	003949	CDJ	Print Worx - Newsletter	902.56		
				Current Period Change	1,685.12		1,685.12
	<b>10/31/24</b>			<b>Ending Balance</b>			<b>3,508.04</b>
5103 Public Relations/R	10/1/24			Beginning Balance			6,404.00
	<b>10/31/24</b>			<b>Ending Balance</b>			<b>6,404.00</b>
5104 Public Observance	10/1/24			Beginning Balance			228.69
	<b>10/31/24</b>			<b>Ending Balance</b>			<b>228.69</b>
5203 KY Municipal Leg/	10/1/24			Beginning Balance			200.00
	<b>10/31/24</b>			<b>Ending Balance</b>			<b>200.00</b>
5207 Bank Charges	10/1/24			Beginning Balance			10.00
	<b>10/31/24</b>			<b>Ending Balance</b>			<b>10.00</b>
5211 Administrative Sal	10/1/24			Beginning Balance			10,443.35
	10/4/24	100424-01	PRJ	Cheryl Willett	250.00		
	10/4/24	100424-02	PRJ	Craig L. Theis	250.00		
	10/4/24	100424-03	PRJ	James E. Shackelford	250.00		
	10/4/24	100424-05	PRJ	Jeffrey P. Weis	250.00		
	10/4/24	100424-06	PRJ	John F. Amback	250.00		
	10/4/24	100424-07	PRJ	Laura K. Lewis	250.00		
	10/4/24	100424-08	PRJ	William L. Schweickhardt	800.00		
	10/4/24	100424-09	PRJ	Mathew Sanderfer	250.00		
	10/4/24	100424-10	PRJ	William R. Hodapp	900.00		
				Current Period Change	3,450.00		3,450.00
	<b>10/31/24</b>			<b>Ending Balance</b>			<b>13,893.35</b>
5213 Administrative Exp	10/1/24			Beginning Balance			1,765.91
	10/16/24	Auto	CDJ	Google Workspace - Administ	72.00		
	10/28/24	003953	CDJ	William Hodapp - Toner	50.86		
	10/28/24	003953	CDJ	William Hodapp - Folders	13.15		
	10/28/24	003953	CDJ	William Hodapp - Stamps	73.00		
				Current Period Change	209.01		209.01
	<b>10/31/24</b>			<b>Ending Balance</b>			<b>1,974.92</b>
5301 Street Light Utilitie	10/1/24			Beginning Balance			8,367.32
	10/16/24	Auto	CDJ	LG&E - Street Light Utilities	2,753.62		
				Current Period Change	2,753.62		2,753.62
	<b>10/31/24</b>			<b>Ending Balance</b>			<b>11,120.94</b>
5303 Rent	10/1/24			Beginning Balance			300.00
	10/1/24	003941	CDJ	Jeffersontown Fire Dept. - Re	100.00		
				Current Period Change	100.00		100.00



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Account ID Account Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
	<b>10/31/24</b>			<b>Ending Balance</b>			<b>400.00</b>
5401	10/1/24			Beginning Balance			1,405.00
Legal Representati	10/16/24	003947	CDJ	Singler & Ritsert - Legal Repr	570.00		
				Current Period Change	570.00		570.00
	<b>10/31/24</b>			<b>Ending Balance</b>			<b>1,975.00</b>
5402	10/1/24			Beginning Balance			3,941.00
Accounting/Audit	10/28/24	003952	CDJ	Charles Veeneman CPA PSC	751.00		
				Current Period Change	751.00		751.00
	<b>10/31/24</b>			<b>Ending Balance</b>			<b>4,692.00</b>
5403	10/1/24			Beginning Balance			9,854.45
Liability & Casuallt	10/24/24	WC refund	GEN			35.51	
				Current Period Change		35.51	-35.51
	<b>10/31/24</b>			<b>Ending Balance</b>			<b>9,818.94</b>
5408	10/1/24			Beginning Balance			975.18
Payroll Taxes	10/4/24	100424-01	PRJ	Cheryl Willett	3.63		
	10/4/24	100424-01	PRJ	Cheryl Willett	15.50		
	10/4/24	100424-02	PRJ	Craig L. Theis	15.50		
	10/4/24	100424-02	PRJ	Craig L. Theis	3.63		
	10/4/24	100424-03	PRJ	James E. Shackelford	15.50		
	10/4/24	100424-03	PRJ	James E. Shackelford	3.63		
	10/4/24	100424-04	PRJ	Jason E. Lewis	46.50		
	10/4/24	100424-04	PRJ	Jason E. Lewis	1.69		
	10/4/24	100424-04	PRJ	Jason E. Lewis	10.88		
	10/4/24	100424-05	PRJ	Jeffrey P. Weis	15.50		
	10/4/24	100424-05	PRJ	Jeffrey P. Weis	3.63		
	10/4/24	100424-06	PRJ	John F. Amback	15.50		
	10/4/24	100424-06	PRJ	John F. Amback	3.63		
	10/4/24	100424-07	PRJ	Laura K. Lewis	3.63		
	10/4/24	100424-07	PRJ	Laura K. Lewis	15.50		
	10/4/24	100424-08	PRJ	William L. Schweickhardt	49.60		
	10/4/24	100424-08	PRJ	William L. Schweickhardt	11.60		
	10/4/24	100424-09	PRJ	Mathew Sanderfer	15.50		
	10/4/24	100424-09	PRJ	Mathew Sanderfer	3.63		
	10/4/24	100424-10	PRJ	William R. Hodapp	55.80		
	10/4/24	100424-10	PRJ	William R. Hodapp	2.03		
	10/4/24	100424-10	PRJ	William R. Hodapp	13.05		
				Current Period Change	325.06		325.06
	<b>10/31/24</b>			<b>Ending Balance</b>			<b>1,300.24</b>
5501	10/1/24			Beginning Balance			15,000.00
Police/Interlocal A	10/16/24	003948	CDJ	Sheepdog Security LLC - Poli	5,000.00		
				Current Period Change	5,000.00		5,000.00
	<b>10/31/24</b>			<b>Ending Balance</b>			<b>20,000.00</b>
5502	10/1/24			Beginning Balance			2,416.11
Citation Officer	10/4/24	100424-04	PRJ	Jason E. Lewis	750.00		
	10/16/24	003942	CDJ	Jason Lewis - Sept Mileage	81.07		
	10/16/24	003942	CDJ	Jason Lewis - Cell phone	50.00		
				Current Period Change	881.07		881.07
	<b>10/31/24</b>			<b>Ending Balance</b>			<b>3,297.18</b>

**City of Saint Regis Park - General Fund  
General Ledger  
For the Period From Oct 1, 2024 to Oct 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
5601 PVA Tax Rolls & B	10/1/24			Beginning Balance			9,324.87
	10/31/24			<b>Ending Balance</b>			<b>9,324.87</b>
5902 ARPA Expenses	10/1/24			Beginning Balance			29,036.35
	10/31/24			<b>Ending Balance</b>			<b>29,036.35</b>

**City of Saint Regis Park - General Fund  
Cash Account Register  
For the Period From Oct 1, 2024 to Oct 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			14,926.31	14,926.31
10/1/24	003941	Wrt. Chks.	Jeffersontown Fire D	Rent	100.00		14,826.31
10/2/24	Close ARPA	Gen. Jnl.				44.89	14,871.20
10/3/24	Tax to GF tr	Gen. Jnl.				20,000.00	34,871.20
10/3/24	EFT	Wrt. Chks.	KY Unemployment		3.30		34,867.90
10/4/24	100424-01	Payroll	Cheryl Willett		225.37		34,642.53
10/4/24	100424-02	Payroll	Craig Theis		200.37		34,442.16
10/4/24	100424-03	Payroll	James E. Shackelford		225.37		34,216.79
10/4/24	100424-04	Payroll	Jason E. Lewis		656.65		33,560.14
10/4/24	100424-05	Payroll	Jeffrey P Weis		185.37		33,374.77
10/4/24	100424-06	Payroll	John Amback		225.37		33,149.40
10/4/24	100424-07	Payroll	Laura Krebs Lewis		225.37		32,924.03
10/4/24	100424-08	Payroll	Louie Schweickhardt		699.73		32,224.30
10/4/24	100424-09	Payroll	Mathew Sanderfer		225.37		31,998.93
10/4/24	100424-10	Payroll	William Hodapp		785.88		31,213.05
10/11/24	Transfer	Gen. Jnl.				12,000.00	43,213.05
10/11/24	EFT1	Wrt. Chks.	IRS	61-6085668	2,123.04		41,090.01
10/11/24	EFT2	Wrt. Chks.	Kentucky Dept. of Re		199.23		40,890.78
10/11/24	EFT3	Wrt. Chks.	Lou Metro Rev Comm		277.20		40,613.58
10/16/24	003937V	Void Chec	Gerstner, Scott	Tree maint	-480.00		41,093.58
10/16/24	003942	Wrt. Chks.	Jason Lewis		131.07		40,962.51
10/16/24	003943	Wrt. Chks.	Rumpke of Kentucky	September T	16,996.00		23,966.51
10/16/24	003944	Wrt. Chks.	Print Worx		782.56		23,183.95
10/16/24	003945	Wrt. Chks.	Gerstner, Scott	Tree maint - r	480.00		22,703.95
10/16/24	003946	Wrt. Chks.	Walsh Bros.	Aug Hedgero	160.00		22,543.95
10/16/24	003947	Wrt. Chks.	Singler & Ritset	Sept legal/Oc	570.00		21,973.95
10/16/24	003948	Wrt. Chks.	Sheepdog Security LL	Sept police	5,000.00		16,973.95
10/16/24	Auto	Wrt. Chks.	Google	Email sept	72.00		16,901.95
10/16/24	Auto	Wrt. Chks.	LG&E		2,753.62		14,148.33
10/17/24	Court fee	Gen. Jnl.				1,279.80	15,428.13
10/17/24	GF PT depo	Gen. Jnl.				590.74	16,018.87
10/21/24	003949	Wrt. Chks.	Print Worx	Oct Newslett	902.56		15,116.31
10/21/24	003950	Wrt. Chks.	Tennill, Patty	Tree maint	200.00		14,916.31
10/21/24	003951	Wrt. Chks.	Jackal, Warren	Tree Maint	200.00		14,716.31
10/24/24	WC refund	Gen. Jnl.				35.51	14,751.82
10/24/24	Auto	Receipt	AUTOW	CR103124		39.25	14,791.07
10/24/24	Auto	Receipt	AUTOW	CR103124		1,522.93	16,314.00
10/28/24	003952	Wrt. Chks.	Charles Veeneman	Inv 1456 and	751.00		15,563.00
10/28/24	003953	Wrt. Chks.	William Hodapp	Reimburse	137.01		15,425.99
10/28/24	003954	Wrt. Chks.	Schuhmann, Kerstin	Prop tax dbl	592.01		14,833.98
10/28/24	003955	Wrt. Chks.	Seng, Chelsea	Prop tax Dbl	559.45		14,274.53
10/28/24	003956	Wrt. Chks.	Byrd, Sandy	Tree maint	500.00		13,774.53
10/28/24	003957	Wrt. Chks.	Byron, Stephen	Prop Tax dbl	634.08		13,140.45
10/28/24	003958	Wrt. Chks.	Wade, Alan	Prop tax Dbl	573.79		12,566.66
10/28/24	003959	Wrt. Chks.	Thomas, Kyle	Prop tax dbl	589.59		11,977.07
10/28/24	003960	Wrt. Chks.	Bryan, Leah	Prop Tax - D	588.15		11,388.92
10/31/24	IPT dep	Gen. Jnl.				10,269.35	21,658.27
		<b>Total</b>			<b>39,050.51</b>	<b>45,782.47</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		300.00	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