

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

	Current Month Actual	Year to Date Actual	Budget	Variance
Revenues:				
4101 Property Taxes	\$ 3,209.53	\$ 130,342.61	\$ 133,000.00	(2,657.39)
4109 Sanitation Fees	5,367.20	201,940.90	203,616.00	(1,675.10)
4103 Delinquent Taxes	0.00	0.00	2,000.00	(2,000.00)
4102 Franchise Fees	3,315.13	6,772.89	16,000.00	(9,227.11)
4104 Insurance Premiums Fees	27,480.43	81,065.33	125,000.00	(43,934.67)
4105 Mineral Severance & Coal Fees	0.00	0.00	100.00	(100.00)
4201 Interest	1,093.50	3,570.46	10,000.00	(6,429.54)
4209 KLC Investment Pool income	1,571.54	9,103.32	0.00	9,103.32
4302 Permits	105.00	245.00	500.00	(255.00)
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	2,585.21	4,000.00	(1,414.79)
4204 Funds from Surplus	0.00	0.00	4,000.00	(4,000.00)
TOTAL REVENUES	42,142.33	437,025.72	500,716.00	(63,690.28)
Expenses:				
General Government				
5006 Engineering Fees	0.00	0.00	5,000.00	(5,000.00)
5101 Newsletter	902.56	4,410.60	10,500.00	(6,089.40)
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	17,343.35	43,500.00	(26,156.65)
5213 Administrative Expenses	72.00	2,060.92	7,000.00	(4,939.08)
5303 Rent	100.00	500.00	1,200.00	(700.00)
5401 Legal Representation	460.00	2,435.00	14,000.00	(11,565.00)
5402 Accounting/Audit	2,225.00	6,917.00	21,000.00	(14,083.00)
5403 Liability & Casualty Insurance	0.00	9,818.94	11,000.00	(1,181.06)
5404 Bonding	1,068.90	1,068.90	2,300.00	(1,231.10)
5408 Payroll Taxes	325.06	1,625.30	5,000.00	(3,374.70)
5410 Ordinance Mgt	525.00	525.00	2,100.00	(1,575.00)
5601 PVA Tax Rolls & Bill Prep.	0.00	9,324.87	8,000.00	1,324.87
Total General Government	9,128.52	56,239.88	133,100.00	(76,860.12)
Public Safety				
5501 Police/Interlocal Agreement	5,000.00	25,000.00	60,000.00	(35,000.00)
5502 Citation Officer	881.74	4,178.92	10,600.00	(6,421.08)
Total Public Safety	5,881.74	29,178.92	70,600.00	(41,421.08)
Public Services				
5001 Sanitation	16,996.00	84,644.55	203,616.00	(118,971.45)
5005 Sidewalk Repairs	0.00	1,600.00	5,000.00	(3,400.00)
5007 City Landscaping	120.00	2,530.00	8,000.00	(5,470.00)
5008 Street Signs (Repairs)	773.80	773.80	1,000.00	(226.20)
5013 Tree Board	831.87	5,626.27	20,000.00	(14,373.73)
5019 Oxmoor/Lincoln Drainage	6,499.84	23,511.63	15,000.00	8,511.63
Total Public Services	25,221.51	118,686.25	252,616.00	(133,929.75)
Community Services				
5103 Public Relations/Reach Alert	0.00	6,404.00	1,400.00	5,004.00
5104 Public Observances	3,600.00	3,828.69	10,000.00	(6,171.31)
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 five Month(s) Ended November 30, 2024
For the Year Ending June 30, 2025 - Budget

	<u>Current Month Actual</u>	<u>Year to Date Actual</u>	<u>Budget</u>	<u>Variance</u>
Total Community Services	3,600.00	10,232.69	11,900.00	(1,667.31)
Utilities				
5301 Street Light Utilities	2,661.26	13,782.20	35,000.00	(21,217.80)
Total Utilities	2,661.26	13,782.20	35,000.00	(21,217.80)
TOTAL EXPENSES	46,493.03	228,119.94	503,216.00	(275,096.06)
Revenue Over (Under) Expenses	\$ (4,350.70)	\$ 208,905.78	\$ (2,500.00)	211,405.78
American Rescue Plan Act Funds				
4115 Grant-Amer Rescue Plan Act	\$ (6,499.84)	\$ 22,384.37	\$ 29,000.00	(6,615.63)
5902 ARPA Expenses	6,499.84	(22,384.37)	(29,000.00)	6,615.63
Revenue Over (Under) Expenses	\$ 0.00	\$ 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
November 30, 2024

ASSETS

Current Assets		
Operating RCB...2418	\$	12,935.85
Money Mkt RCB...2434		323,855.39
Tax acct RCB...2426		1,496.03
5/3 Holdings Cash & Equivilant		333.76
PNC/KLC Investment		737,125.12
Investment Chg in Value		10,563.53
GNMA 2% 5/20/51		30,698.66
A/R Property Tax		7,120.00
A/R-ARPA (GF ACCT)		6,500.00
A/R - INSUR PREM TX		41,753.37
A/R - Franchise Fees		3,457.76
A/R - HB413		1,305.41
A/R - Rental Prop Fees		300.00
		1,177,444.88
Total Current Assets		
Property and Equipment		
Office Equipment		8,977.00
Signs		73,071.40
Infrastructure		812,729.76
Accumulated Depreciation		(448,131.43)
		446,646.73
Total Property and Equipment		
Total Assets	\$	1,624,091.61

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	26,680.44
A/P-GF (ARPA ACCT)		6,500.00
Accrued Payroll Taxes		1,736.73
		34,917.17
Total Current Liabilities		
Total Liabilities		34,917.17
Fund Balances		
Retained Earnings		(82,460.49)
General Fund		1,016,082.42
General Fixed Asset Fund		446,646.73
Net Income		208,905.78
		1,589,174.44
Total Fund Balances		
Total Liabilities & Fund Balances	\$	1,624,091.61

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

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,505.97	14,493.33	\$ 30,000.00	15,506.67
4203	Road Fund Interest Inc	258.53	1,196.40	2,500.00	1,303.60
	Total Revenues	2,764.50	15,689.73	32,500.00	16,810.27
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	\$ 2,764.50	15,689.73	\$ 2,500.00	(13,189.73)

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

ASSETS

Current Assets		
Road Fund RCB...2469	\$	95,052.01
A/R - Mun Aid		3,314.57
Total Current Assets		98,366.58
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	\$	159,474.58

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	\$	61,108.00
Road Fund		82,676.85
Net Income		15,689.73
Total Fund Balances		159,474.58
Total Liabilities & Fund Balances	\$	159,474.58

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**City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Nov 1, 2024 to Nov 30, 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			21,658.27	21,658.27
11/1/24	003961	Wrt. Chks.	Jeffersontown Fire D	Rent	100.00		21,558.27
11/4/24	IPT dep	Gen. Jnl.				23,940.48	45,498.75
11/5/24	110524-01	Payroll	Cheryl Willett		225.37		45,273.38
11/5/24	110524-02	Payroll	Craig Theis		200.37		45,073.01
11/5/24	110524-03	Payroll	James E. Shackelford		225.37		44,847.64
11/5/24	110524-04	Payroll	Jason E. Lewis		656.65		44,190.99
11/5/24	110524-05	Payroll	Jeffrey P Weis		185.37		44,005.62
11/5/24	110524-06	Payroll	John Amback		225.37		43,780.25
11/5/24	110524-07	Payroll	Laura Krebs Lewis		225.37		43,554.88
11/5/24	110524-08	Payroll	Louie Schweickhardt		699.73		42,855.15
11/5/24	110524-09	Payroll	Mathew Sanderfer		225.37		42,629.78
11/5/24	110524-10	Payroll	William Hodapp		785.88		41,843.90
11/15/24	Auto	Receipt	CHACO			3,315.13	45,159.03
11/18/24	003962	Wrt. Chks.	Rumpke of Kentucky	Oct Inv 2195	16,996.00		28,163.03
11/18/24	003963	Wrt. Chks.	Charles Veeneman	Tax bills #14	800.00		27,363.03
11/18/24	003964	Wrt. Chks.	Singler & Ritset	Oct legal/Nov	460.00		26,903.03
11/18/24	003965	Wrt. Chks.	Jason Lewis		131.74		26,771.29
11/18/24	003966	Wrt. Chks.	Kinney, L	Tree maint	331.87		26,439.42
11/18/24	003967	Wrt. Chks.	Sheepdog Security LL	Oct Police	5,000.00		21,439.42
11/18/24	003968	Wrt. Chks.	Glass Sign Company	Sign repairs	773.80		20,665.62
11/18/24	Auto	Wrt. Chks.	Google		72.00		20,593.62
11/18/24	Auto	Wrt. Chks.	LG&E		2,661.26		17,932.36
11/21/24	IPT dep	Gen. Jnl.				3,539.95	21,472.31
11/21/24	Permit dep	Gen. Jnl.				105.00	21,577.31
11/25/24	003969	Wrt. Chks.	Walsh Bros.	H Row Ct Inv	120.00		21,457.31
11/25/24	003970	Wrt. Chks.	CNA Surety	Mayor bond	1,068.90		20,388.41
11/25/24	003971	Wrt. Chks.	Cheryl Willett	Holiday Party	3,000.00		17,388.41
11/25/24	003972	Wrt. Chks.	Print Worx	Nov newslett	902.56		16,485.85
11/25/24	003973	Wrt. Chks.	Charles Veeneman	Inv 1475 and	1,425.00		15,060.85
11/25/24	003974	Wrt. Chks.	Amer Legal Publishin	Internet 12/1	525.00		14,535.85
11/25/24	003975	Wrt. Chks.	ST. ANDREW UCC	Holiday Party	150.00		14,385.85
11/25/24	003976	Wrt. Chks.	Ellerkamp, Greg & Ka	Tree maint	500.00		13,885.85
11/25/24	003977	Wrt. Chks.	O'Bryan, Mike	Holiday Party	300.00		13,585.85
11/25/24	003978	Wrt. Chks.	Whitmer, Bobby	Tree Maint	500.00		13,085.85
11/25/24	003979	Wrt. Chks.	Louisville Kringles	Holiday Party	150.00		12,935.85
		Total			39,622.98	30,900.56	

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

For the Period From Nov 1, 2024 to Nov 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	11/1/24			Beginning Balance			-127,133.08
	11/6/24	25-18	CRJ	Bryan Rensel - Ite		542.55	
	11/7/24	25-18	CRJ	James and Denise		601.73	
	11/7/24	25-18	CRJ	Vicki Noel - Item: P		543.98	
	11/7/24	25-18	CRJ	Donald and Susan		589.95	
	11/7/24	25-18	CRJ	John and Michele I		576.54	
	11/7/24	25-18	CRJ	Deborah Skaggs - I		517.61	
	11/7/24	25-18	CRJ	Jean Marie Hoover		517.85	
	11/7/24	IP1	CRJ	Lois and James Ga		485.35	
	11/7/24	25-18	CRJ	Keith Medley - Item		575.40	
	11/7/24	25-18	CRJ	Benjamin and Mary		638.59	
	11/7/24	25-18	CRJ	Philip and Annette		574.83	
	11/15/24	PT dep	GEN			635.00	
	11/20/24	PT dep	GEN			610.47	
	11/21/24	PT dep	GEN			511.05	
	11/25/24	003976	CDJ	Greg & Kathryn Ell	500.00		
	11/25/24	PT dep	GEN			654.51	
	11/26/24	PT dep1	GEN			501.32	
	11/30/24	Rec Nov S	GEN	Record Sanitation t	5,367.20		
				Current Period Cha	5,867.20	9,076.73	-3,209.53
	11/30/24			Ending Balance			-130,342.61
4102 Franchise Fees	11/1/24			Beginning Balance			-3,457.76
	11/15/24	Auto	CRJ	Charter Communic		3,315.13	
				Current Period Cha		3,315.13	-3,315.13
	11/30/24			Ending Balance			-6,772.89
4104 Insurance Premiums	11/1/24			Beginning Balance			-53,584.90
	11/4/24	IPT dep	GEN			23,940.48	
	11/21/24	IPT dep	GEN			3,539.95	
				Current Period Cha		27,480.43	-27,480.43
	11/30/24			Ending Balance			-81,065.33
4109 Sanitation Fees	11/1/24			Beginning Balance			-196,573.70
	11/30/24	Rec Nov S	GEN	Record Sanitation t		5,367.20	
				Current Period Cha		5,367.20	-5,367.20
	11/30/24			Ending Balance			-201,940.90
4115 Grant-Amer Rescue P	11/1/24			Beginning Balance			-28,884.21
	11/30/24	Adj 1	GEN	Recl ARPA rev by i	6,499.84		
				Current Period Cha	6,499.84		6,499.84
	11/30/24			Ending Balance			-22,384.37
4201 Interest	11/1/24			Beginning Balance			-2,476.96
	11/30/24	Int	GEN	Int Deposit		1,041.32	
	11/30/24	Rec 11/24	GEN	Rec 11/24 act		0.99	
	11/30/24	Rec 11/24	GEN	Rec 11/24 act		0.03	
	11/30/24	Rec 11/24	GEN	Rec 11/24 act		51.16	
				Current Period Cha		1,093.50	-1,093.50
	11/30/24			Ending Balance			-3,570.46
4209 KLC Investment Pool i	11/1/24			Beginning Balance			-7,531.78
	11/30/24	Rec PNC in	GEN	Rec PNC int for No		1,571.54	
				Current Period Cha		1,571.54	-1,571.54
	11/30/24			Ending Balance			-9,103.32

City of Saint Regis Park - General Fund
General Ledger
For the Period From Nov 1, 2024 to Nov 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
4302 Permits	11/1/24			Beginning Balance			-140.00
	11/21/24	Permit dep	GEN			105.00	
				Current Period Cha		105.00	-105.00
	11/30/24			Ending Balance			-245.00
4307 Newsletter Advertisme	11/1/24			Beginning Balance			-1,400.00
	11/30/24			Ending Balance			-1,400.00
4310 Court Costs HB413	11/1/24			Beginning Balance			-2,585.21
	11/30/24			Ending Balance			-2,585.21
5001 Sanitation	11/1/24			Beginning Balance			67,648.55
	11/18/24	003962	CDJ	Rumpke of Kentuc	16,996.00		
				Current Period Cha	16,996.00		16,996.00
	11/30/24			Ending Balance			84,644.55
5005 Sidewalk Repairs	11/1/24			Beginning Balance			1,600.00
	11/30/24			Ending Balance			1,600.00
5007 City Landscaping	11/1/24			Beginning Balance			2,410.00
	11/25/24	003969	CDJ	Walsh Brothers La	120.00		
				Current Period Cha	120.00		120.00
	11/30/24			Ending Balance			2,530.00
5008 Street Signs (Repairs)	11/1/24			Beginning Balance			
	11/18/24	003968	CDJ	Glass Sign Compa	773.80		
				Current Period Cha	773.80		773.80
	11/30/24			Ending Balance			773.80
5013 Tree Board	11/1/24			Beginning Balance			4,794.40
	11/18/24	003966	CDJ	Laura Kinney - Tre	331.87		
	11/25/24	003978	CDJ	Bobby Whitmer - T	500.00		
				Current Period Cha	831.87		831.87
	11/30/24			Ending Balance			5,626.27
5019 Oxmoor/Lincoln Drain	11/1/24			Beginning Balance			17,011.79
	11/30/24	Adj 2	GEN	Recl excess ARPA	6,499.84		
				Current Period Cha	6,499.84		6,499.84
	11/30/24			Ending Balance			23,511.63
5101 Newsletter	11/1/24			Beginning Balance			3,508.04
	11/25/24	003972	CDJ	Print Worx - Newsl	902.56		
				Current Period Cha	902.56		902.56
	11/30/24			Ending Balance			4,410.60
5103 Public Relations/Reac	11/1/24			Beginning Balance			6,404.00

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General Ledger
For the Period From Nov 1, 2024 to Nov 30, 2024**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/30/24			Ending Balance			6,404.00
5104	11/1/24			Beginning Balance			228.69
Public Observances	11/25/24	003979	CDJ	Louisville Kringles -	150.00		
	11/25/24	003975	CDJ	ST. ANDREW UC	150.00		
	11/25/24	003977	CDJ	Mike O'Bryan - Pub	300.00		
	11/25/24	003971	CDJ	Cheryl Willett - Pub	3,000.00		
				Current Period Cha	3,600.00		3,600.00
	11/30/24			Ending Balance			3,828.69
5203	11/1/24			Beginning Balance			200.00
KY Municipal Leg/Jeff	11/30/24			Ending Balance			200.00
5207	11/1/24			Beginning Balance			10.00
Bank Charges	11/30/24			Ending Balance			10.00
5211	11/1/24			Beginning Balance			13,893.35
Administrative Salarie	11/5/24	110524-01	PRJ	Cheryl Willett	250.00		
	11/5/24	110524-02	PRJ	Craig L. Theis	250.00		
	11/5/24	110524-03	PRJ	James E. Shackelf	250.00		
	11/5/24	110524-05	PRJ	Jeffrey P. Weis	250.00		
	11/5/24	110524-06	PRJ	John F. Amback	250.00		
	11/5/24	110524-07	PRJ	Laura K. Lewis	250.00		
	11/5/24	110524-08	PRJ	William L. Schweic	800.00		
	11/5/24	110524-09	PRJ	Mathew Sanderfer	250.00		
	11/5/24	110524-10	PRJ	William R. Hodapp	900.00		
				Current Period Cha	3,450.00		3,450.00
	11/30/24			Ending Balance			17,343.35
5213	11/1/24			Beginning Balance			1,988.92
Administrative Expens	11/18/24	Auto	CDJ	Google Workspace	72.00		
				Current Period Cha	72.00		72.00
	11/30/24			Ending Balance			2,060.92
5301	11/1/24			Beginning Balance			11,120.94
Street Light Utilities	11/18/24	Auto	CDJ	LG&E - Street Light	2,661.26		
				Current Period Cha	2,661.26		2,661.26
	11/30/24			Ending Balance			13,782.20
5303	11/1/24			Beginning Balance			400.00
Rent	11/1/24	003961	CDJ	Jeffersontown Fire	100.00		
				Current Period Cha	100.00		100.00
	11/30/24			Ending Balance			500.00
5401	11/1/24			Beginning Balance			1,975.00
Legal Representation	11/18/24	003964	CDJ	Singler & Ritsert -	460.00		
				Current Period Cha	460.00		460.00
	11/30/24			Ending Balance			2,435.00
5402	11/1/24			Beginning Balance			4,692.00
Accounting/Audit	11/18/24	003963	CDJ	Charles Veeneman	800.00		

**City of Saint Regis Park - General Fund
General Ledger
For the Period From Nov 1, 2024 to Nov 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
	11/25/24	003973	CDJ	Charles Veeneman	800.00		
	11/25/24	003973	CDJ	Charles Veeneman	625.00		
				Current Period Cha	2,225.00		2,225.00
	11/30/24			Ending Balance			6,917.00
5403 Liability & Casualty In	11/1/24			Beginning Balance			9,818.94
	11/30/24			Ending Balance			9,818.94
5404 Bonding	11/1/24			Beginning Balance			
	11/25/24	003970	CDJ	CNA Surety - Bond	1,068.90		
				Current Period Cha	1,068.90		1,068.90
	11/30/24			Ending Balance			1,068.90
5408 Payroll Taxes	11/1/24			Beginning Balance			1,300.24
	11/5/24	110524-01	PRJ	Cheryl Willett	3.63		
	11/5/24	110524-01	PRJ	Cheryl Willett	15.50		
	11/5/24	110524-02	PRJ	Craig L. Theis	3.63		
	11/5/24	110524-02	PRJ	Craig L. Theis	15.50		
	11/5/24	110524-03	PRJ	James E. Shackelf	3.63		
	11/5/24	110524-03	PRJ	James E. Shackelf	15.50		
	11/5/24	110524-04	PRJ	Jason E. Lewis	46.50		
	11/5/24	110524-04	PRJ	Jason E. Lewis	1.69		
	11/5/24	110524-04	PRJ	Jason E. Lewis	10.88		
	11/5/24	110524-05	PRJ	Jeffrey P. Weis	15.50		
	11/5/24	110524-05	PRJ	Jeffrey P. Weis	3.63		
	11/5/24	110524-06	PRJ	John F. Amback	15.50		
	11/5/24	110524-06	PRJ	John F. Amback	3.63		
	11/5/24	110524-07	PRJ	Laura K. Lewis	15.50		
	11/5/24	110524-07	PRJ	Laura K. Lewis	3.63		
	11/5/24	110524-08	PRJ	William L. Schweic	11.60		
	11/5/24	110524-08	PRJ	William L. Schweic	49.60		
	11/5/24	110524-09	PRJ	Mathew Sanderfer	3.63		
	11/5/24	110524-09	PRJ	Mathew Sanderfer	15.50		
	11/5/24	110524-10	PRJ	William R. Hodapp	13.05		
	11/5/24	110524-10	PRJ	William R. Hodapp	2.03		
	11/5/24	110524-10	PRJ	William R. Hodapp	55.80		
				Current Period Cha	325.06		325.06
	11/30/24			Ending Balance			1,625.30
5410 Ordinance Mgt	11/1/24			Beginning Balance			
	11/25/24	003974	CDJ	American Legal Pu	525.00		
				Current Period Cha	525.00		525.00
	11/30/24			Ending Balance			525.00
5501 Police/Interlocal Agre	11/1/24			Beginning Balance			20,000.00
	11/18/24	003967	CDJ	Sheepdog Security	5,000.00		
				Current Period Cha	5,000.00		5,000.00
	11/30/24			Ending Balance			25,000.00
5502 Citation Officer	11/1/24			Beginning Balance			3,297.18
	11/5/24	110524-04	PRJ	Jason E. Lewis	750.00		
	11/18/24	003965	CDJ	Jason Lewis - Pho	50.00		
	11/18/24	003965	CDJ	Jason Lewis - Oct	81.74		
				Current Period Cha	881.74		881.74
	11/30/24			Ending Balance			4,178.92

**City of Saint Regis Park - General Fund
General Ledger
For the Period From Nov 1, 2024 to Nov 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
5601 PVA Tax Rolls & Bill P	11/1/24			Beginning Balance			9,324.87
	11/30/24			Ending Balance			9,324.87
5902 ARPA Expenses	11/1/24			Beginning Balance			28,884.21
	11/30/24	Adj 2	GEN	Recl excess ARPA		6,499.84	
				Current Period Cha		6,499.84	-6,499.84
	11/30/24			Ending Balance			22,384.37

City of St. Regis Park Road Fund
General Ledger
For the Period From Nov 1, 2024 to Nov 30, 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	11/1/24			Beginning Balance			92,287.51
Road Fund RCB...246	11/15/24	MAP pmt	GEN	map pmt	2,505.97		
	11/30/24	Int	GEN	Interest Income	258.53		
				Current Period Cha	2,764.50		2,764.50
	11/30/24			Ending Balance			95,052.01
1305	11/1/24			Beginning Balance			3,314.57
A/R - Mun Aid	11/30/24			Ending Balance			3,314.57
1700	11/1/24			Beginning Balance			108,320.00
Infrastructure	11/30/24			Ending Balance			108,320.00
1900	11/1/24			Beginning Balance			-47,212.00
Accumulated Depreci	11/30/24			Ending Balance			-47,212.00
3015	11/1/24			Beginning Balance			-61,108.00
Road Fund Fixed Ass	11/30/24			Ending Balance			-61,108.00
3016	11/1/24			Beginning Balance			-82,676.85
Road Fund	11/30/24			Ending Balance			-82,676.85
4202	11/1/24			Beginning Balance			-11,987.36
Road Fund (MARF)	11/15/24	MAP pmt	GEN	map pmt		2,505.97	
				Current Period Cha		2,505.97	-2,505.97
	11/30/24			Ending Balance			-14,493.33
4203	11/1/24			Beginning Balance			-937.87
Road Fund Interest In	11/30/24	Int	GEN	Interest Income		258.53	
				Current Period Cha		258.53	-258.53
	11/30/24			Ending Balance			-1,196.40

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
Recreonics-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		29,036.35	0.00

Oversight Procedures Checklist

The following procedures should be documented each month, completed in a timely manner (within 30 days) and be retained as documentation the procedures were completed:

	<u>Performed by</u>	<u>Date</u>
Agree the cash/investment balances per the bank/broker statements to the bank balance reflected on the bank reconciliation	<u>GW</u>	11-18-24
Agree the organization's book balance on the financial statements and general ledger to the book balance reflected on the bank reconciliation	<u>GW</u>	11-18-24
Review the bank reconciling items (outstanding checks and deposits in transit) for propriety	<u>GW</u>	11-18-24
Investigate significant fluctuations in cash accounts during the month and document findings and explanations/resolutions	<u>GW</u>	11-18-24
Review bank transfers and unusual cash disbursements for propriety	<u>GW</u>	11-18-24
Judgmentally review receipts to determine that revenues were deposited to the bank account on a timely basis and that the revenues were properly recorded in the organization's accounting records	<u>N/A</u>	
Compare revenue and expense line items to budget and investigate variances	<u>GW</u>	11-18-24

Period Ending 10-31-24