

City of Saint Regis Park - General Fund
Statement of Revenues and Expenses - Cash Basis
For the Month and eight Month(s) Ended February 28, 2025
For the Year Ending June 30, 2025 - Budget

	Current Month Actual	Year to Date Actual	Budget	Variance
<u>Revenues:</u>				
4101 Property Taxes	\$ 0.00	\$ 132,376.98	\$ 133,000.00	(623.02)
4109 Sanitation Fees	0.00	204,289.05	203,616.00	673.05
4103 Delinquent Taxes	0.00	0.00	2,000.00	(2,000.00)
4102 Franchise Fees	3,105.19	9,878.08	16,000.00	(6,121.92)
4104 Insurance Premiums Fees	30,812.77	114,163.44	125,000.00	(10,836.56)
4105 Mineral Severance & Coal Fees	0.00	0.00	100.00	(100.00)
4201 Interest	764.90	6,221.62	10,000.00	(3,778.38)
4209 KLC Investment Pool income	1,611.42	14,666.50	0.00	14,666.50
4302 Permits	105.00	350.00	500.00	(150.00)
4307 Newsletter Advertisement	150.00	1,550.00	500.00	1,050.00
4309 Rental Property Fees	300.00	1,500.00	2,000.00	(500.00)
4310 Court Costs HB413	0.00	3,749.41	4,000.00	(250.59)
4204 Funds from Surplus	0.00	0.00	4,000.00	(4,000.00)
TOTAL REVENUES	36,849.28	488,745.08	500,716.00	(11,970.92)
<u>Expenses:</u>				
General Government				
5006 Engineering Fees	0.00	0.00	5,000.00	(5,000.00)
5101 Newsletter	881.06	7,053.72	10,500.00	(3,446.28)
5203 KY Municipal Leg/Jeff Cnty Leg	0.00	943.00	1,000.00	(57.00)
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	3,555.65	27,849.00	43,500.00	(15,651.00)
5213 Administrative Expenses	163.67	2,857.59	7,000.00	(4,142.41)
5303 Rent	100.00	800.00	1,200.00	(400.00)
5401 Legal Representation	1,712.00	5,632.00	14,000.00	(8,368.00)
5402 Accounting/Audit	7,755.00	20,128.00	21,000.00	(872.00)
5403 Liability & Casualty Insurance	0.00	9,818.94	11,000.00	(1,181.06)
5404 Bonding	0.00	2,137.80	2,300.00	(162.20)
5408 Payroll Taxes	351.80	2,650.24	5,000.00	(2,349.76)
5410 Ordinance Mgt	0.00	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
5603 Property Tax Refunds	0.00	46.35	0.00	46.35
Total General Government	14,519.18	89,776.51	133,100.00	(43,323.49)
Public Safety				
5501 Police/Interlocal Agreement	5,000.00	40,000.00	60,000.00	(20,000.00)
5502 Citation Officer	885.40	7,113.73	10,600.00	(3,486.27)
Total Public Safety	5,885.40	47,113.73	70,600.00	(23,486.27)
Public Services				
5001 Sanitation	16,996.00	135,632.55	203,616.00	(67,983.45)
5005 Sidewalk Repairs	0.00	1,600.00	5,000.00	(3,400.00)
5007 City Landscaping	150.00	2,980.00	8,000.00	(5,020.00)
5008 Street Signs (Repairs)	0.00	773.80	1,000.00	(226.20)
5013 Tree Board	2,263.02	9,800.60	20,000.00	(10,199.40)
5019 Oxmoor/Lincoln Drainage	0.00	23,511.63	15,000.00	8,511.63
Total Public Services	19,409.02	174,298.58	252,616.00	(78,317.42)
Community Services				
5103 Public Relations/Reach Alert	0.00	9,014.00	1,400.00	7,614.00
5104 Public Observances	2,657.43	8,356.37	10,000.00	(1,643.63)

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 eight Month(s) Ended February 28, 2025
For the Year Ending June 30, 2025 - Budget

		Current Month	Year to Date	Budget	Variance
		Actual	Actual	Budget	Variance
5105	Web Page	0.00	0.00	500.00	(500.00)
	Total Community Services	2,657.43	17,370.37	11,900.00	5,470.37
Utilities					
5301	Street Light Utilities	2,703.24	21,871.27	35,000.00	(13,128.73)
	Total Utilities	2,703.24	21,871.27	35,000.00	(13,128.73)
	TOTAL EXPENSES	45,174.27	350,430.46	503,216.00	(152,785.54)
	Revenue Over (Under) Expenses	\$ (8,324.99)	\$ 138,314.62	\$ (2,500.00)	140,814.62
<u>American Rescue Plan Act Funds</u>					
4115	Grant-Amer Rescue Plan Act	0.00	\$ 22,384.37	\$ 29,000.00	(6,615.63)
5902	ARPA Expenses	0.00	(22,384.37)	(29,000.00)	6,615.63
	Revenue Over (Under) Expenses	\$ 0.00	\$ 0.00	\$ 0.00	0.00

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 Assets, Liabilities and Fund Balances - Cash Basis
February 28, 2025

ASSETS

Current Assets		
Operating RCB...2418	\$	26,587.00
Money Mkt RCB...2434		235,473.77
Tax acct RCB...2426		68.24
5/3 Holdings Cash & Equivilant		441.05
PNC/KLC Investment		742,688.30
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
		1,106,957.09
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 Assets	\$	1,553,603.82

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	26,680.44
A/P-GF (ARPA ACCT)		6,500.00
Accrued Payroll Taxes		1,840.10
		35,020.54
Total Current Liabilities		35,020.54
Total Liabilities		35,020.54
Fund Balances		
Retained Earnings		(82,460.49)
General Fund		1,016,082.42
General Fixed Asset Fund		446,646.73
Net Income		138,314.62
		1,518,583.28
Total Liabilities & Fund Balances	\$	1,553,603.82

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 ST. REGIS PARK - ROAD FUND
Statement of Revenue and Expenses - Cash Basis
For the Month and eight Month(s) Ending February 28, 2025
For the Year Ending June 30, 2025 - Budget

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,585.39	22,648.43	\$ 30,000.00	7,351.57
4203	Road Fund Interest Inc	223.19	1,971.40	2,500.00	528.60
	Total Revenues	<u>2,808.58</u>	<u>24,619.83</u>	<u>32,500.00</u>	<u>7,880.17</u>
Expenses					
5002	Snow Removal	37,282.50	37,282.50	30,000.00	(7,282.50)
	Total Expenses	<u>37,282.50</u>	<u>37,282.50</u>	<u>30,000.00</u>	<u>(7,282.50)</u>
	Net Income	<u>\$ (34,473.92)</u>	<u>(12,662.67)</u>	<u>\$ 2,500.00</u>	<u>15,162.67</u>

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 ST. REGIS PARK - ROAD FUND
Statement of Assets, Liabilities and Fund Balance-Cash Basis
February 28, 2025

ASSETS

Current Assets		
Road Fund RCB...2469	\$	66,699.61
A/R - Mun Aid		3,314.57
		70,014.18
Total Current Assets		
Property and Equipment		
Infrastructure		155,476.96
Accumulated Depreciation		(47,473.98)
		108,002.98
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	178,017.16

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
Fund Balances		
Road Fund Fixed Assets Fund	\$	108,002.95
Road Fund		82,676.88
Net Income		(12,662.67)
		178,017.16
Total Fund Balances		
		178,017.16
Total Liabilities & Fund Balances		
	\$	178,017.16

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
Cash Account Register
For the Period From Feb 1, 2025 to Feb 28, 2025
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			14,475.33	14,475.33
2/3/25	Dep rental	Gen. Jrnl.				300.00	14,775.33
2/3/25	IPT dep	Gen. Jrnl.				19,954.42	34,729.75
2/3/25	TAx to GF	Gen. Jrnl.				1,900.00	36,629.75
2/3/25	4008	Wrt. Chks.	Jeffersontown Fire D	Rent	100.00		36,529.75
2/4/25	MM to GF	Gen. Jrnl.				20,000.00	56,529.75
2/5/25	020525-01	Payroll	Cheryl Willett		269.35		56,260.40
2/5/25	020525-02	Payroll	James E. Shackelford		269.35		55,991.05
2/5/25	020525-03	Payroll	Jason E. Lewis		657.02		55,334.03
2/5/25	020525-04	Payroll	Jeffrey P Weis		229.35		55,104.68
2/5/25	020525-05	Payroll	John Amback		269.35		54,835.33
2/5/25	020525-06	Payroll	Laura Krebs Lewis		269.35		54,565.98
2/5/25	020525-07	Payroll	Louie Schweickhardt		700.10		53,865.88
2/5/25	020525-08	Payroll	Martin Buckminster		269.35		53,596.53
2/5/25	020525-09	Payroll	Mathew Sanderfer		269.35		53,327.18
2/5/25	020525-10	Payroll	William Hodapp		786.25		52,540.93
2/7/25	Payroll Reim	Gen. Jrnl.				244.35	52,785.28
2/7/25	Rental	Gen. Jrnl.				150.00	52,935.28
2/7/25	ipt	Gen. Jrnl.				9,071.99	62,007.27
2/10/25	4009	Wrt. Chks.	Walsh Bros.	Inv 3487	2,350.00		59,657.27
2/10/25	4010	Wrt. Chks.	Singler & Ritset	Inv 7387	1,712.00		57,945.27
2/10/25	4011	Wrt. Chks.	Cheryl Willett	Holiday party	457.43		57,487.84
2/10/25	4012	Wrt. Chks.	Early, Lee	Tree maint	500.00		56,987.84
2/10/25	4013	Wrt. Chks.	Charles Veeneman	Inv 1010	625.00		56,362.84
2/10/25	4014	Wrt. Chks.	Rumpke of Kentucky	Inv 9997	16,996.00		39,366.84
2/10/25	4015	Wrt. Chks.	Jason Lewis	Jan mileage	135.40		39,231.44
2/10/25	4016	Wrt. Chks.	Sheepdog Security LL	Jan Police	5,000.00		34,231.44
2/10/25	4017	Wrt. Chks.	Osborne, Heather	Tree maint	500.00		33,731.44
2/10/25	4018	Wrt. Chks.	McNally, Holly	Tree maint	500.00		33,231.44
2/10/25	Auto	Wrt. Chks.	Google	Jan email	73.67		33,157.77
2/10/25	Auto1	Wrt. Chks.	LG&E	Street Lights	2,703.24		30,454.53
2/18/25	Fran fee dep	Gen. Jrnl.				3,105.19	33,559.72
2/20/25	IPT dep	Gen. Jrnl.				1,786.36	35,346.08
2/20/25	Permit	Gen. Jrnl.				70.00	35,416.08
2/21/25	4019	Wrt. Chks.	Print Worx	Inv 2001, 11	971.06		34,445.02
2/21/25	4020	Wrt. Chks.	Brandt Davis	Tree Maint	263.02		34,182.00
2/21/25	4021	Wrt. Chks.	Amon, Pam	Tree Maint	500.00		33,682.00
2/21/25	4022	Wrt. Chks.	Cobb & Associates	Inv 25106	7,130.00		26,552.00
2/28/25	Permit	Gen. Jrnl.				35.00	26,587.00
		Total			44,505.64	56,617.31	

**City of Saint Regis Park - General Fund
General Ledger
For the Period From Feb 1, 2025 to Feb 28, 2025**

Filter Criteria includes: 1) IDs from 4101 to . Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
4101 Property Taxes	2/1/25			Beginning Balance			-132,376.98
	2/28/25			Ending Balance			-132,376.98
4102 Franchise Fees	2/1/25			Beginning Balance			-6,772.89
	2/18/25	Fran fee de	GEN			3,105.19	
				Current Period Change		3,105.19	-3,105.19
	2/28/25			Ending Balance			-9,878.08
4104 Insurance Premiu	2/1/25			Beginning Balance			-83,350.67
	2/3/25	IPT dep	GEN			19,954.42	
	2/7/25	ipt	GEN			9,071.99	
	2/20/25	IPT dep	GEN			1,786.36	
				Current Period Change		30,812.77	-30,812.77
	2/28/25			Ending Balance			-114,163.44
4109 Sanitation Fees	2/1/25			Beginning Balance			-204,289.05
	2/28/25			Ending Balance			-204,289.05
4115 Grant-Amer Rescu	2/1/25			Beginning Balance			-22,384.37
	2/28/25			Ending Balance			-22,384.37
4201 Interest	2/1/25			Beginning Balance			-5,456.72
	2/28/25	Int	GEN	Int Deposit		709.92	
	2/28/25	Rec 2/25 ac	GEN	Rec 2/25 act		0.03	
	2/28/25	Rec 2/25 ac	GEN	Rec 2/25 act		51.16	
	2/28/25	Rec 2/25 ac	GEN	Rec 2/25 act		1.29	
	2/28/25	Rec 2/25 ac	GEN	Rec 2/25 act		2.50	
				Current Period Change		764.90	-764.90
	2/28/25			Ending Balance			-6,221.62
4209 KLC Investment P	2/1/25			Beginning Balance			-13,055.08
	2/28/25	Rec PNC	GEN	Rec PNC int		1,611.42	
				Current Period Change		1,611.42	-1,611.42
	2/28/25			Ending Balance			-14,666.50
4302 Permits	2/1/25			Beginning Balance			-245.00
	2/20/25	Permit	GEN			70.00	
	2/28/25	Permit	GEN			35.00	
				Current Period Change		105.00	-105.00
	2/28/25			Ending Balance			-350.00
4307 Newsletter Adverti	2/1/25			Beginning Balance			-1,400.00
	2/7/25	Rental	GEN			150.00	
				Current Period Change		150.00	-150.00
	2/28/25			Ending Balance			-1,550.00
4309 Rental Property Fe	2/1/25			Beginning Balance			-1,200.00
	2/3/25	Dep rental	GEN			300.00	
				Current Period Change		300.00	-300.00

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

For the Period From Feb 1, 2025 to Feb 28, 2025

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
	2/28/25			Ending Balance			-1,500.00
4310 Court Costs HB41	2/1/25			Beginning Balance			-3,749.41
	2/28/25			Ending Balance			-3,749.41
5001 Sanitation	2/1/25			Beginning Balance			118,636.55
	2/10/25	4014	CDJ	Rumpke of Kentucky - Sanitat	16,996.00		16,996.00
				Current Period Change	16,996.00		
	2/28/25			Ending Balance			135,632.55
5005 Sidewalk Repairs	2/1/25			Beginning Balance			1,600.00
	2/28/25			Ending Balance			1,600.00
5007 City Landscaping	2/1/25			Beginning Balance			2,830.00
	2/10/25	4009	CDJ	Walsh Brothers Lawn Care -	150.00		
				Current Period Change	150.00		150.00
	2/28/25			Ending Balance			2,980.00
5008 Street Signs (Rep)	2/1/25			Beginning Balance			773.80
	2/28/25			Ending Balance			773.80
5013 Tree Board	2/1/25			Beginning Balance			7,537.58
	2/10/25	4012	CDJ	Lee Early - Tree Board	500.00		
	2/10/25	4017	CDJ	James Osborne - Tree Board	500.00		
	2/10/25	4018	CDJ	Holly McNally - Tree Board	500.00		
	2/21/25	4021	CDJ	Pam Amon - Tree Board	500.00		
	2/21/25	4020	CDJ	Brandt Davis - Tree Board	263.02		
				Current Period Change	2,263.02		2,263.02
	2/28/25			Ending Balance			9,800.60
5019 Oxmoor/Lincoln Dr	2/1/25			Beginning Balance			23,511.63
	2/28/25			Ending Balance			23,511.63
5101 Newsletter	2/1/25			Beginning Balance			6,172.66
	2/21/25	4019	CDJ	Print Worx - Newsletter	881.06		
				Current Period Change	881.06		881.06
	2/28/25			Ending Balance			7,053.72
5103 Public Relations/R	2/1/25			Beginning Balance			9,014.00
	2/28/25			Ending Balance			9,014.00
5104 Public Observance	2/1/25			Beginning Balance			5,698.94
	2/10/25	4009	CDJ	Walsh Brothers Lawn Care -	2,200.00		
	2/10/25	4011	CDJ	Cheryl Willett - Public Observ	457.43		
				Current Period Change	2,657.43		2,657.43
	2/28/25			Ending Balance			8,356.37

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

For the Period From Feb 1, 2025 to Feb 28, 2025

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
5203 KY Municipal Leg/	2/1/25			Beginning Balance			943.00
	2/28/25			Ending Balance			943.00
5207 Bank Charges	2/1/25			Beginning Balance			10.00
	2/28/25			Ending Balance			10.00
5211 Administrative Sal	2/1/25			Beginning Balance			24,293.35
	2/5/25	020525-01	PRJ	Cheryl Willett	300.00		
	2/5/25	020525-02	PRJ	James E. Shackelford	300.00		
	2/5/25	020525-04	PRJ	Jeffrey P. Weis	300.00		
	2/5/25	020525-05	PRJ	John F. Amback	300.00		
	2/5/25	020525-06	PRJ	Laura K. Lewis	300.00		
	2/5/25	020525-07	PRJ	William L. Schweickhardt	800.00		
	2/5/25	020525-08	PRJ	Martin E. Buckminster	300.00		
	2/5/25	020525-09	PRJ	Mathew Sanderfer	300.00		
	2/5/25	020525-10	PRJ	William R. Hodapp	900.00		
	2/7/25	Payroll Rei	GEN			244.35	
				Current Period Change	3,800.00	244.35	
	2/28/25			Ending Balance			27,849.00
5213 Administrative Exp	2/1/25			Beginning Balance			2,693.92
	2/10/25	Auto	CDJ	Google Workspace - Administ	73.67		
	2/21/25	4019	CDJ	Print Worx - Administrative Ex	90.00		
				Current Period Change	163.67		163.67
	2/28/25			Ending Balance			2,857.59
5301 Street Light Utilitie	2/1/25			Beginning Balance			19,168.03
	2/10/25	Auto1	CDJ	LG&E - Street Light Utilities	2,703.24		
				Current Period Change	2,703.24		2,703.24
	2/28/25			Ending Balance			21,871.27
5303 Rent	2/1/25			Beginning Balance			700.00
	2/3/25	4008	CDJ	Jeffersontown Fire Dept. - Re	100.00		
				Current Period Change	100.00		100.00
	2/28/25			Ending Balance			800.00
5401 Legal Representati	2/1/25			Beginning Balance			3,920.00
	2/10/25	4010	CDJ	Singler & Ritsert - Legal Repr	1,712.00		
				Current Period Change	1,712.00		1,712.00
	2/28/25			Ending Balance			5,632.00
5402 Accounting/Audit	2/1/25			Beginning Balance			12,373.00
	2/10/25	4013	CDJ	Charles Veeneman CPA PSC	625.00		
	2/21/25	4022	CDJ	Cobb & Associates - Accounti	7,130.00		
				Current Period Change	7,755.00		7,755.00
	2/28/25			Ending Balance			20,128.00
5403 Liability & Casuallt	2/1/25			Beginning Balance			9,818.94
	2/28/25			Ending Balance			9,818.94

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

For the Period From Feb 1, 2025 to Feb 28, 2025

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
5404 Bonding	2/1/25			Beginning Balance			2,137.80
	2/28/25			Ending Balance			2,137.80
5408 Payroll Taxes	2/1/25			Beginning Balance			2,298.44
	2/5/25	020525-01	PRJ	Cheryl Willett	18.60		
	2/5/25	020525-01	PRJ	Cheryl Willett	4.35		
	2/5/25	020525-02	PRJ	James E. Shackelford	4.35		
	2/5/25	020525-02	PRJ	James E. Shackelford	18.60		
	2/5/25	020525-03	PRJ	Jason E. Lewis	46.50		
	2/5/25	020525-03	PRJ	Jason E. Lewis	10.88		
	2/5/25	020525-03	PRJ	Jason E. Lewis	1.69		
	2/5/25	020525-04	PRJ	Jeffrey P. Weis	18.60		
	2/5/25	020525-04	PRJ	Jeffrey P. Weis	4.35		
	2/5/25	020525-05	PRJ	John F. Amback	4.35		
	2/5/25	020525-05	PRJ	John F. Amback	18.60		
	2/5/25	020525-06	PRJ	Laura K. Lewis	18.60		
	2/5/25	020525-06	PRJ	Laura K. Lewis	4.35		
	2/5/25	020525-07	PRJ	William L. Schweickhardt	49.60		
	2/5/25	020525-07	PRJ	William L. Schweickhardt	11.60		
	2/5/25	020525-08	PRJ	Martin E. Buckminster	4.35		
	2/5/25	020525-08	PRJ	Martin E. Buckminster	18.60		
	2/5/25	020525-09	PRJ	Mathew Sanderfer	18.60		
	2/5/25	020525-09	PRJ	Mathew Sanderfer	4.35		
	2/5/25	020525-10	PRJ	William R. Hodapp	13.05		
	2/5/25	020525-10	PRJ	William R. Hodapp	55.80		
	2/5/25	020525-10	PRJ	William R. Hodapp	2.03		
				Current Period Change	351.80		351.80
	2/28/25			Ending Balance			2,650.24
5410 Ordinance Mgt	2/1/25			Beginning Balance			525.00
	2/28/25			Ending Balance			525.00
5501 Police/Interlocal A	2/1/25			Beginning Balance			35,000.00
	2/10/25	4016	CDJ	Sheepdog Security LLC - Poli	5,000.00		
				Current Period Change	5,000.00		5,000.00
	2/28/25			Ending Balance			40,000.00
5502 Citation Officer	2/1/25			Beginning Balance			6,228.33
	2/5/25	020525-03	PRJ	Jason E. Lewis	750.00		
	2/10/25	4015	CDJ	Jason Lewis - Citation Officer	50.00		
	2/10/25	4015	CDJ	Jason Lewis - Citation Officer	85.40		
				Current Period Change	885.40		885.40
	2/28/25			Ending Balance			7,113.73
5601 PVA Tax Rolls & B	2/1/25			Beginning Balance			9,324.87
	2/28/25			Ending Balance			9,324.87
5603 Property Tax Refu	2/1/25			Beginning Balance			46.35
	2/28/25			Ending Balance			46.35

City of Saint Regis Park - General Fund
General Ledger
For the Period From Feb 1, 2025 to Feb 28, 2025

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	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
5902	2/1/25			Beginning Balance			22,384.37
ARPA Expenses	2/28/25			Ending Balance			22,384.37

**City of St. Regis Park Road Fund
General Ledger
For the Period From Feb 1, 2025 to Feb 28, 2025**

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1002 Road Fund RCB...246	2/1/25			Beginning Balance			101,173.53
	2/10/25	2075	CDJ	Walsh Bros		37,282.50	
	2/13/25	MAP pmt	GEN	map pmt	2,585.39		
	2/28/25	Int	GEN	Interest Income	223.19		
				Current Period Cha	2,808.58	37,282.50	-34,473.92
	2/28/25			Ending Balance			66,699.61
1305 A/R - Mun Aid	2/1/25			Beginning Balance			3,314.57
	2/28/25			Ending Balance			3,314.57
1700 Infrastructure	2/1/25			Beginning Balance			155,476.96
	2/28/25			Ending Balance			155,476.96
1900 Accumulated Depreci	2/1/25			Beginning Balance			-47,473.98
	2/28/25			Ending Balance			-47,473.98
3015 Road Fund Fixed Ass	2/1/25			Beginning Balance			-108,002.95
	2/28/25			Ending Balance			-108,002.95
3016 Road Fund	2/1/25			Beginning Balance			-82,676.88
	2/28/25			Ending Balance			-82,676.88
4202 Road Fund (MARF)	2/1/25			Beginning Balance			-20,063.04
	2/13/25	MAP pmt	GEN	map pmt		2,585.39	
				Current Period Cha		2,585.39	-2,585.39
	2/28/25			Ending Balance			-22,648.43
4203 Road Fund Interest In	2/1/25			Beginning Balance			-1,748.21
	2/28/25	Int	GEN	Interest Income		223.19	
				Current Period Cha		223.19	-223.19
	2/28/25			Ending Balance			-1,971.40
5002 Snow Removal	2/1/25			Beginning Balance			
	2/10/25	2075	CDJ	Walsh Bros - Snow	10,610.00		
	2/10/25	2075	CDJ	Walsh Bros - Snow	8,000.00		
	2/10/25	2075	CDJ	Walsh Bros - Snow	18,672.50		
				Current Period Cha	37,282.50		37,282.50
	2/28/25			Ending Balance			37,282.50

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		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>	2-19-25
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>	2-19-25
Review the bank reconciling items (outstanding checks and deposits in transit) for propriety	<u>GW</u>	2-19-25
Investigate significant fluctuations in cash accounts during the month and document findings and explanations/resolutions	<u>GW</u>	2-19-25
Review bank transfers and unusual cash disbursements for propriety	<u>GW</u>	2-19-25
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>	2-19-25

Period Ending

1-31-25