

**City of Saint Regis Park - General Fund**  
**Statement of Revenues and Expenses - Cash Basis**  
**For the Month and six Month(s) Ended December 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	\$ 1,172.48	\$ 131,515.09	\$ 133,000.00	(1,484.91)
4109 Sanitation Fees	1,341.80	203,282.70	203,616.00	(333.30)
4103 Delinquent Taxes	0.00	0.00	2,000.00	(2,000.00)
4102 Franchise Fees	0.00	6,772.89	16,000.00	(9,227.11)
4104 Insurance Premiums Fees	0.00	81,065.33	125,000.00	(43,934.67)
4105 Mineral Severance & Coal Fees	0.00	0.00	100.00	(100.00)
4201 Interest	915.06	4,485.52	10,000.00	(5,514.48)
4209 KLC Investment Pool income	2,332.54	11,435.86	0.00	11,435.86
4302 Permits	0.00	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)
<b>TOTAL REVENUES</b>	<b>5,761.88</b>	<b>442,787.60</b>	<b>500,716.00</b>	<b>(57,928.40)</b>
<b>Expenses:</b>				
<b>General Government</b>				
5006 Engineering Fees	0.00	0.00	5,000.00	(5,000.00)
5101 Newsletter	881.06	5,291.66	10,500.00	(5,208.34)
5203 KY Municipal Leg/Jeff Cnty Leg	25.00	225.00	1,000.00	(775.00)
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	20,793.35	43,500.00	(22,706.65)
5213 Administrative Expenses	510.40	2,585.32	7,000.00	(4,414.68)
5303 Rent	100.00	600.00	1,200.00	(600.00)
5401 Legal Representation	785.00	3,220.00	14,000.00	(10,780.00)
5402 Accounting/Audit	5,456.00	12,373.00	21,000.00	(8,627.00)
5403 Liability & Casualty Insurance	0.00	9,818.94	11,000.00	(1,181.06)
5404 Bonding	1,068.90	2,137.80	2,300.00	(162.20)
5408 Payroll Taxes	325.06	1,950.36	5,000.00	(3,049.64)
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	46.35	46.35	0.00	46.35
<b>Total General Government</b>	<b>12,647.77</b>	<b>68,901.65</b>	<b>133,100.00</b>	<b>(64,198.35)</b>
<b>Public Safety</b>				
5501 Police/Interlocal Agreement	5,000.00	30,000.00	60,000.00	(30,000.00)
5502 Citation Officer	877.72	5,056.64	10,600.00	(5,543.36)
<b>Total Public Safety</b>	<b>5,877.72</b>	<b>35,056.64</b>	<b>70,600.00</b>	<b>(35,543.36)</b>
<b>Public Services</b>				
5001 Sanitation	16,996.00	101,640.55	203,616.00	(101,975.45)
5005 Sidewalk Repairs	0.00	1,600.00	5,000.00	(3,400.00)
5007 City Landscaping	200.00	2,730.00	8,000.00	(5,270.00)
5008 Street Signs (Repairs)	0.00	773.80	1,000.00	(226.20)
5013 Tree Board	1,411.31	7,037.58	20,000.00	(12,962.42)
5019 Oxmoor/Lincoln Drainage	0.00	23,511.63	15,000.00	8,511.63
<b>Total Public Services</b>	<b>18,607.31</b>	<b>137,293.56</b>	<b>252,616.00</b>	<b>(115,322.44)</b>
<b>Community Services</b>				
5103 Public Relations/Reach Alert	2,610.00	9,014.00	1,400.00	7,614.00
5104 Public Observances	1,870.25	5,698.94	10,000.00	(4,301.06)

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 six Month(s) Ended December 31, 2024**  
**For the Year Ending June 30, 2025 - Budget**

		Current Month Actual	Year to Date Actual	Budget	Variance
5105	Web Page	0.00	0.00	500.00	(500.00)
	<b>Total Community Services</b>	<b>4,480.25</b>	<b>14,712.94</b>	<b>11,900.00</b>	<b>2,812.94</b>
<b>Utilities</b>					
5301	Street Light Utilities	2,702.78	16,484.98	35,000.00	(18,515.02)
	<b>Total Utilities</b>	<b>2,702.78</b>	<b>16,484.98</b>	<b>35,000.00</b>	<b>(18,515.02)</b>
	<b>TOTAL EXPENSES</b>	<b>44,315.83</b>	<b>272,449.77</b>	<b>503,216.00</b>	<b>(230,766.23)</b>
	<b>Revenue Over (Under) Expenses</b>	<b>\$ (38,553.95)</b>	<b>\$ 170,337.83</b>	<b>\$ (2,500.00)</b>	<b>172,837.83</b>
<b><u>American Rescue Plan Act Funds</u></b>					
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
	<b>Revenue Over (Under) Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00</b>

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

ASSETS

Current Assets		
Operating RCB...2418	\$	20,476.23
Money Mkt RCB...2434		276,770.45
Tax acct RCB...2426		1,010.31
5/3 Holdings Cash & Equivilant		333.76
PNC/KLC Investment		739,457.66
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
		1,139,747.14
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	\$	1,586,393.87

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	26,680.44
A/P-GF (ARPA ACCT)		6,500.00
Accrued Payroll Taxes		2,606.94
		35,787.38
Total Current Liabilities		
Total Liabilities		35,787.38
Fund Balances		
Retained Earnings		(82,460.49)
General Fund		1,016,082.42
General Fixed Asset Fund		446,646.73
Net Income		170,337.83
		1,550,606.49
Total Fund Balances		
Total Liabilities & Fund Balances	\$	1,586,393.87

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

		Current Month	Year to Date	Budget	Variance
<b>Revenues</b>					
4202	Road Fund (MARF)	\$ 2,780.69	17,274.02	\$ 30,000.00	12,725.98
4203	Road Fund Interest Inc	259.11	1,455.51	2,500.00	1,044.49
	<b>Total Revenues</b>	<u>3,039.80</u>	<u>18,729.53</u>	<u>32,500.00</u>	<u>13,770.47</u>
<b>Expenses</b>					
5002	Snow Removal	0.00	0.00	30,000.00	30,000.00
	<b>Total Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
	<b>Net Income</b>	<u>\$ 3,039.80</u>	<u>18,729.53</u>	<u>\$ 2,500.00</u>	<u>(16,229.53)</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**  
**December 31, 2024**

ASSETS

Current Assets		
Road Fund RCB...2469	\$	98,091.81
A/R - Mun Aid		3,314.57
		<hr style="width: 100%;"/>
Total Current Assets		101,406.38
Property and Equipment		
Infrastructure		108,320.00
Accumulated Depreciation		(47,212.00)
		<hr style="width: 100%;"/>
Total Property and Equipment		61,108.00
Other Assets		
		<hr style="width: 100%;"/>
Total Other Assets		0.00
		<hr style="width: 100%;"/>
Total Assets	\$	<u>162,514.38</u>

LIABILITIES AND CAPITAL

Current Liabilities		
		<hr style="width: 100%;"/>
Total Current Liabilities		0.00
Long-Term Liabilities		
		<hr style="width: 100%;"/>
Total Long-Term Liabilities		0.00
		<hr style="width: 100%;"/>
Total Liabilities		0.00
Fund Balances		
Road Fund Fixed Assets Fund	\$	61,108.00
Road Fund		82,676.85
Net Income		18,729.53
		<hr style="width: 100%;"/>
Total Fund Balances		162,514.38
		<hr style="width: 100%;"/>
Total Liabilities & Fund Balances	\$	<u>162,514.38</u>

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**City of Saint Regis Park - General Fund  
Cash Account Register  
For the Period From Dec 1, 2024 to Dec 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			12,921.85	12,921.85
12/1/24	003980	Wrt. Chks.	Jeffersontown Fire D	Rent	100.00		12,821.85
12/3/24	Transfer	Gen. Jrnl.				23,000.00	35,821.85
12/4/24	003981	Wrt. Chks.	Jason Lewis	Mileage and	127.72		35,694.13
12/4/24	003982	Wrt. Chks.	Sheepdog Security LL	November	5,000.00		30,694.13
12/4/24	003983	Wrt. Chks.	Walsh Bros.	Oct H Row m	200.00		30,494.13
12/4/24	003984	Wrt. Chks.	Rumpke of Kentucky	Nov trash	16,996.00		13,498.13
12/4/24	003985	Wrt. Chks.	CNA Surety	Hodapp Bon	1,068.90		12,429.23
12/4/24	003986	Wrt. Chks.	Singler & Ritset	Invoice 7302	785.00		11,644.23
12/4/24	003987	Wrt. Chks.	Grote, Todd	Disability exe	46.35		11,597.88
12/4/24	003988	Wrt. Chks.	Ascension	Trees	2,610.00		8,987.88
12/4/24	003989	Wrt. Chks.	Nanz & Kraft	Garland	1,121.15		7,866.73
12/4/24	003990	Wrt. Chks.	USPS	PO Box rene	436.00		7,430.73
12/4/24	Auto	Wrt. Chks.	Google	Nov email	74.40		7,356.33
12/4/24	Auto	Wrt. Chks.	LG&E	Street lights	2,702.78		4,653.55
12/5/24	120524-01	Payroll	Cheryl Willett		225.37		4,428.18
12/5/24	120524-02	Payroll	Craig Theis		200.37		4,227.81
12/5/24	120524-03	Payroll	James E. Shackelford		225.37		4,002.44
12/5/24	120524-04	Payroll	Jason E. Lewis		656.65		3,345.79
12/5/24	120524-05	Payroll	Jeffrey P Weis		185.37		3,160.42
12/5/24	120524-06	Payroll	John Amback		225.37		2,935.05
12/5/24	120524-07	Payroll	Laura Krebs Lewis		225.37		2,709.68
12/5/24	120524-08	Payroll	Louie Schweickhardt		699.73		2,009.95
12/5/24	120524-09	Payroll	Mathew Sanderfer		225.37		1,784.58
12/5/24	120524-10	Payroll	William Hodapp		785.88		998.70
12/10/24	Transfer	Gen. Jrnl.				25,000.00	25,998.70
12/21/24	TAX to GF	Gen. Jrnl.				3,000.00	28,998.70
12/23/24	003991	Wrt. Chks.	KIPDA	Annual dues	25.00		28,973.70
12/23/24	003992	Wrt. Chks.	Beatty, Scott	Tree maint	280.00		28,693.70
12/23/24	003993	Wrt. Chks.	Zollner, Kathy	Tree maint	500.00		28,193.70
12/23/24	003994	Wrt. Chks.	Print Worx	Dec newslett	881.06		27,312.64
12/23/24	003995	Wrt. Chks.	James, Cindy	Tree maint	131.31		27,181.33
12/23/24	003996	Wrt. Chks.	Charles Veeneman	Audit prep/D	5,456.00		21,725.33
12/23/24	003997	Wrt. Chks.	William Hodapp	Reimbursem	749.10		20,976.23
12/23/24	003998	Wrt. Chks.	Deines, William	Tree maint	500.00		20,476.23
		<b>Total</b>			<b>43,445.62</b>	<b>51,000.00</b>	

### City of Saint Regis Park - General Fund General Ledger For the Period From Dec 1, 2024 to Dec 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 Property Taxes	12/1/24			Beginning Balance			-130,342.61
	12/4/24	PT dep	GEN			523.00	
	12/9/24	PT Dep	GEN			1,319.32	
	12/30/24	PT dep	GEN			671.96	
	12/31/24	Rec san 12/	GEN	Record Sanitation taxes 1201	1,341.80		
				Current Period Change	1,341.80	2,514.28	-1,172.48
	<b>12/31/24</b>			<b>Ending Balance</b>			<b>-131,515.09</b>
4102 Franchise Fees	12/1/24			Beginning Balance			-6,772.89
	<b>12/31/24</b>			<b>Ending Balance</b>			<b>-6,772.89</b>
4104 Insurance Premiu	12/1/24			Beginning Balance			-81,065.33
	<b>12/31/24</b>			<b>Ending Balance</b>			<b>-81,065.33</b>
4109 Sanitation Fees	12/1/24			Beginning Balance			-201,940.90
	12/31/24	Rec san 12/	GEN	Record Sanitation taxes 1201		1,341.80	
				Current Period Change		1,341.80	-1,341.80
	<b>12/31/24</b>			<b>Ending Balance</b>			<b>-203,282.70</b>
4115 Grant-Amer Rescu	12/1/24			Beginning Balance			-22,384.37
	<b>12/31/24</b>			<b>Ending Balance</b>			<b>-22,384.37</b>
4201 Interest	12/1/24			Beginning Balance			-3,570.46
	12/31/24	Int	GEN	Int Deposit		915.06	
				Current Period Change		915.06	-915.06
	<b>12/31/24</b>			<b>Ending Balance</b>			<b>-4,485.52</b>
4209 KLC Investment P	12/1/24			Beginning Balance			-9,103.32
	12/30/24	Rec PNC	GEN	Rec PNC int for Dec		2,332.54	
				Current Period Change		2,332.54	-2,332.54
	<b>12/31/24</b>			<b>Ending Balance</b>			<b>-11,435.86</b>
4302 Permits	12/1/24			Beginning Balance			-245.00
	<b>12/31/24</b>			<b>Ending Balance</b>			<b>-245.00</b>
4307 Newsletter Adverti	12/1/24			Beginning Balance			-1,400.00
	<b>12/31/24</b>			<b>Ending Balance</b>			<b>-1,400.00</b>
4310 Court Costs HB41	12/1/24			Beginning Balance			-2,585.21
	<b>12/31/24</b>			<b>Ending Balance</b>			<b>-2,585.21</b>
5001 Sanitation	12/1/24			Beginning Balance			84,644.55
	12/4/24	003984	CDJ	Rumpke of Kentucky - Sanitat	16,996.00		
				Current Period Change	16,996.00		16,996.00
	<b>12/31/24</b>			<b>Ending Balance</b>			<b>101,640.55</b>

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

**For the Period From Dec 1, 2024 to Dec 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
5005 Sidewalk Repairs	12/1/24			Beginning Balance			1,600.00
	12/31/24			Ending Balance			1,600.00
5007 City Landscaping	12/1/24			Beginning Balance			2,530.00
	12/4/24	003983	CDJ	Walsh Brothers Lawn Care - Current Period Change	200.00 200.00		200.00
	12/31/24			Ending Balance			2,730.00
5008 Street Signs (Rep)	12/1/24			Beginning Balance			773.80
	12/31/24			Ending Balance			773.80
5013 Tree Board	12/1/24			Beginning Balance			5,626.27
	12/23/24	003998	CDJ	William Deines - Tree Board	500.00		
	12/23/24	003995	CDJ	Cindy James - Tree Board	131.31		
	12/23/24	003992	CDJ	Scott Beatty - Tree Board	280.00		
	12/23/24	003993	CDJ	Kathy Zollner - Tree Board	500.00		
				Current Period Change	1,411.31		1,411.31
	12/31/24			Ending Balance			7,037.58
5019 Oxmoor/Lincoln Dr	12/1/24			Beginning Balance			23,511.63
	12/31/24			Ending Balance			23,511.63
5101 Newsletter	12/1/24			Beginning Balance			4,410.60
	12/23/24	003994	CDJ	Print Worx - Newsletter	881.06		
				Current Period Change	881.06		881.06
	12/31/24			Ending Balance			5,291.66
5103 Public Relations/R	12/1/24			Beginning Balance			6,404.00
	12/4/24	003988	CDJ	Church of the Ascension - Pu	2,610.00		
				Current Period Change	2,610.00		2,610.00
	12/31/24			Ending Balance			9,014.00
5104 Public Observance	12/1/24			Beginning Balance			3,828.69
	12/4/24	003989	CDJ	Nanz & Kraft Florist - Public	1,121.15		
	12/23/24	003997	CDJ	William Hodapp - Subway	381.10		
	12/23/24	003997	CDJ	William Hodapp - Papa Johns	368.00		
				Current Period Change	1,870.25		1,870.25
	12/31/24			Ending Balance			5,698.94
5203 KY Municipal Leg/	12/1/24			Beginning Balance			200.00
	12/23/24	003991	CDJ	KIPDA - KY Municipal Leg/Jef	25.00		
				Current Period Change	25.00		25.00
	12/31/24			Ending Balance			225.00
5207 Bank Charges	12/1/24			Beginning Balance			10.00
	12/31/24			Ending Balance			10.00



## City of Saint Regis Park - General Fund

## General Ledger

For the Period From Dec 1, 2024 to Dec 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
5211 Administrative Sal	12/1/24			Beginning Balance			17,343.35
	12/5/24	120524-01	PRJ	Cheryl Willett	250.00		
	12/5/24	120524-02	PRJ	Craig L. Theis	250.00		
	12/5/24	120524-03	PRJ	James E. Shackelford	250.00		
	12/5/24	120524-05	PRJ	Jeffrey P. Weis	250.00		
	12/5/24	120524-06	PRJ	John F. Amback	250.00		
	12/5/24	120524-07	PRJ	Laura K. Lewis	250.00		
	12/5/24	120524-08	PRJ	William L. Schweickhardt	800.00		
	12/5/24	120524-09	PRJ	Mathew Sanderfer	250.00		
	12/5/24	120524-10	PRJ	William R. Hodapp	900.00		
				Current Period Change	3,450.00		3,450.00
	<b>12/31/24</b>			<b>Ending Balance</b>			<b>20,793.35</b>
5213 Administrative Exp	12/1/24			Beginning Balance			2,074.92
	12/4/24	Auto	CDJ	Google Workspace - Administ	74.40		
	12/4/24	003990	CDJ	USPS - Administrative Expen	436.00		
				Current Period Change	510.40		510.40
	<b>12/31/24</b>			<b>Ending Balance</b>			<b>2,585.32</b>
5301 Street Light Utilitie	12/1/24			Beginning Balance			13,782.20
	12/4/24	Auto	CDJ	LG&E - Street Light Utilities	2,702.78		
				Current Period Change	2,702.78		2,702.78
	<b>12/31/24</b>			<b>Ending Balance</b>			<b>16,484.98</b>
5303 Rent	12/1/24			Beginning Balance			500.00
	12/1/24	003980	CDJ	Jeffersontown Fire Dept. - Re	100.00		
				Current Period Change	100.00		100.00
	<b>12/31/24</b>			<b>Ending Balance</b>			<b>600.00</b>
5401 Legal Representati	12/1/24			Beginning Balance			2,435.00
	12/4/24	003986	CDJ	Singler & Ritsert - Legal Repr	785.00		
				Current Period Change	785.00		785.00
	<b>12/31/24</b>			<b>Ending Balance</b>			<b>3,220.00</b>
5402 Accounting/Audit	12/1/24			Beginning Balance			6,917.00
	12/23/24	003996	CDJ	Charles Veeneman CPA PSC	4,831.00		
	12/23/24	003996	CDJ	Charles Veeneman CPA PSC	625.00		
				Current Period Change	5,456.00		5,456.00
	<b>12/31/24</b>			<b>Ending Balance</b>			<b>12,373.00</b>
5403 Liability & Casualt	12/1/24			Beginning Balance			9,818.94
	<b>12/31/24</b>			<b>Ending Balance</b>			<b>9,818.94</b>
5404 Bonding	12/1/24			Beginning Balance			1,068.90
	12/4/24	003985	CDJ	CNA Surety - Bonding	1,068.90		
				Current Period Change	1,068.90		1,068.90
	<b>12/31/24</b>			<b>Ending Balance</b>			<b>2,137.80</b>
5408 Payroll Taxes	12/1/24			Beginning Balance			1,625.30
	12/5/24	120524-01	PRJ	Cheryl Willett	3.63		
	12/5/24	120524-01	PRJ	Cheryl Willett	15.50		
	12/5/24	120524-02	PRJ	Craig L. Theis	3.63		

**City of Saint Regis Park - General Fund  
General Ledger  
For the Period From Dec 1, 2024 to Dec 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
	12/5/24	120524-02	PRJ	Craig L. Theis	15.50		
	12/5/24	120524-03	PRJ	James E. Shackelford	3.63		
	12/5/24	120524-03	PRJ	James E. Shackelford	15.50		
	12/5/24	120524-04	PRJ	Jason E. Lewis	46.50		
	12/5/24	120524-04	PRJ	Jason E. Lewis	10.88		
	12/5/24	120524-04	PRJ	Jason E. Lewis	1.69		
	12/5/24	120524-05	PRJ	Jeffrey P. Weis	15.50		
	12/5/24	120524-05	PRJ	Jeffrey P. Weis	3.63		
	12/5/24	120524-06	PRJ	John F. Amback	3.63		
	12/5/24	120524-06	PRJ	John F. Amback	15.50		
	12/5/24	120524-07	PRJ	Laura K. Lewis	3.63		
	12/5/24	120524-07	PRJ	Laura K. Lewis	15.50		
	12/5/24	120524-08	PRJ	William L. Schweickhardt	11.60		
	12/5/24	120524-08	PRJ	William L. Schweickhardt	49.60		
	12/5/24	120524-09	PRJ	Mathew Sanderfer	3.63		
	12/5/24	120524-09	PRJ	Mathew Sanderfer	15.50		
	12/5/24	120524-10	PRJ	William R. Hodapp	13.05		
	12/5/24	120524-10	PRJ	William R. Hodapp	2.03		
	12/5/24	120524-10	PRJ	William R. Hodapp	55.80		
				Current Period Change	325.06		325.06
	12/31/24			<b>Ending Balance</b>			<b>1,950.36</b>
5410 Ordinance Mgt	12/1/24			Beginning Balance			525.00
	12/31/24			<b>Ending Balance</b>			<b>525.00</b>
5501 Police/Interlocal A	12/1/24			Beginning Balance			25,000.00
	12/4/24	003982	CDJ	Sheepdog Security LLC - Poli	5,000.00		
				Current Period Change	5,000.00		5,000.00
	12/31/24			<b>Ending Balance</b>			<b>30,000.00</b>
5502 Citation Officer	12/1/24			Beginning Balance			4,178.92
	12/4/24	003981	CDJ	Jason Lewis - Citation Officer	50.00		
	12/4/24	003981	CDJ	Jason Lewis - Citation Officer	77.72		
	12/5/24	120524-04	PRJ	Jason E. Lewis	750.00		
				Current Period Change	877.72		877.72
	12/31/24			<b>Ending Balance</b>			<b>5,056.64</b>
5601 PVA Tax Rolls & B	12/1/24			Beginning Balance			9,324.87
	12/31/24			<b>Ending Balance</b>			<b>9,324.87</b>
5603 Property Tax Refu	12/1/24			Beginning Balance			
	12/4/24	003987	CDJ	Todd Grote - Property Tax Re	46.35		
				Current Period Change	46.35		46.35
	12/31/24			<b>Ending Balance</b>			<b>46.35</b>
5902 ARPA Expenses	12/1/24			Beginning Balance			22,384.37
	12/31/24			<b>Ending Balance</b>			<b>22,384.37</b>

**City of St. Regis Park Road Fund**  
**General Ledger**  
**For the Period From Dec 1, 2024 to Dec 31, 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 Road Fund RCB...246	12/1/24			Beginning Balance			95,052.01
	12/15/24	MAP	GEN	map pmt	2,780.69		
	12/31/24	Int	GEN	Interest Income	259.11		
				Current Period Cha	3,039.80		3,039.80
	<b>12/31/24</b>			<b>Ending Balance</b>			<b>98,091.81</b>
1305 A/R - Mun Aid	12/1/24			Beginning Balance			3,314.57
	<b>12/31/24</b>			<b>Ending Balance</b>			<b>3,314.57</b>
1700 Infrastructure	12/1/24			Beginning Balance			108,320.00
	<b>12/31/24</b>			<b>Ending Balance</b>			<b>108,320.00</b>
1900 Accumulated Depreci	12/1/24			Beginning Balance			-47,212.00
	<b>12/31/24</b>			<b>Ending Balance</b>			<b>-47,212.00</b>
3015 Road Fund Fixed Ass	12/1/24			Beginning Balance			-61,108.00
	<b>12/31/24</b>			<b>Ending Balance</b>			<b>-61,108.00</b>
3016 Road Fund	12/1/24			Beginning Balance			-82,676.85
	<b>12/31/24</b>			<b>Ending Balance</b>			<b>-82,676.85</b>
4202 Road Fund (MARF)	12/1/24			Beginning Balance			-14,493.33
	12/15/24	MAP	GEN	map pmt		2,780.69	
				Current Period Cha		2,780.69	-2,780.69
	<b>12/31/24</b>			<b>Ending Balance</b>			<b>-17,274.02</b>
4203 Road Fund Interest In	12/1/24			Beginning Balance			-1,196.40
	12/31/24	Int	GEN	Interest Income		259.11	
				Current Period Cha		259.11	-259.11
	<b>12/31/24</b>			<b>Ending Balance</b>			<b>-1,455.51</b>

**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.....	GW	1-14-25
Agree the organization's book balance on the financial statements and general ledger to the book balance reflected on the bank reconciliation.....	GW	1-14-25
Review the bank reconciling items (outstanding checks and deposits in transit) for propriety.....	GW	1-14-25
Investigate significant fluctuations in cash accounts during the month and document findings and explanations/resolutions.....	GW	1-14-25
Review bank transfers and unusual cash disbursements for propriety.....	GW	1-14-25
Judgementally 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.....	N/A	
Compare revenue and expense line items to budget and investigate variances.....	GW	1-14-25

Period Ending

12-31-24