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

		Current Month Actual	Year to Date Actual	Budget	Variance
Revenues:					
4101	Property Taxes	$ (559.45)	$ 131,817.53	$ 133,000.00	(1,182.47)
4109	Sanitation Fees	0.00	204,289.05	203,616.00	673.05
4103	Delinquent Taxes	0.00	1,386.41	2,000.00	(613.59)
4102	Franchise Fees	0.00	10,297.62	16,000.00	(5,702.38)
4104	Insurance Premiums Fees	2,003.82	116,167.26	125,000.00	(8,832.74)
4105	Mineral Severance & Coal Fees	0.00	0.00	100.00	(100.00)
4201	Interest	597.40	7,510.36	10,000.00	(2,489.64)
4209	KLC Investment Pool income	1,649.09	18,798.03	0.00	18,798.03
4302	Permits	0.00	675.00	500.00	175.00
4307	Newsletter Advertisment	0.00	1,900.00	500.00	1,400.00
4309	Rental Property Fees	0.00	1,950.00	2,000.00	(50.00)
4310	Court Costs HB413	1,184.08	4,933.49	4,000.00	933.49
4204	Funds from Surplus	0.00	0.00	4,000.00	(4,000.00)
	TOTAL REVENUES	**4,874.94**	**499,724.75**	**500,716.00**	**(991.25)**
Expenses:					
General Government					
5006	Engineering Fees	650.00	650.00	5,000.00	(4,350.00)
5101	Newsletter	826.06	8,800.34	10,500.00	(1,699.66)
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	4,550.00	36,893.35	43,500.00	(6,606.65)
5213	Administrative Expenses	202.23	3,232.82	7,000.00	(3,767.18)
5303	Rent	100.00	1,000.00	1,200.00	(200.00)
5401	Legal Representation	1,593.00	8,283.00	14,000.00	(5,717.00)
5402	Accounting/Audit	0.00	21,636.00	21,000.00	636.00
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	3,330.89	5,000.00	(1,669.11)
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	231.75	0.00	231.75
	Total General Government	**8,273.09**	**106,817.76**	**133,100.00**	**(26,282.24)**
Public Safety					
5501	Police/Interlocal Agreement	5,000.00	50,000.00	60,000.00	(10,000.00)
5502	Citation Officer	122.10	7,361.43	10,600.00	(3,238.57)
	Total Public Safety	**5,122.10**	**57,361.43**	**70,600.00**	**(13,238.57)**
Public Services					
5001	Sanitation	16,996.00	169,624.55	203,616.00	(33,991.45)
5005	Sidewalk Repairs	0.00	1,600.00	5,000.00	(3,400.00)
5007	City Landscaping	0.00	2,980.00	8,000.00	(5,020.00)
5008	Street Signs (Repairs)	230.00	1,737.19	1,000.00	737.19
5013	Tree Board	7,505.60	34,325.78	20,000.00	14,325.78
5019	Oxmoor/Lincoln Drainage	0.00	23,511.63	15,000.00	8,511.63
	Total Public Services	**24,731.60**	**233,779.15**	**252,616.00**	**(18,836.85)**
Community Services					
5103	Public Relations/Reach Alert	0.00	9,014.00	1,400.00	7,614.00
5104	Public Observances	0.00	8,356.37	10,000.00	(1,643.63)

City of Saint Regis Park - General Fund
Statement of Revenues and Expenses - Cash Basis
For the Month and ten Month(s) Ended April 30, 2025
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)
	Total Community Services	**0.00**	**17,370.37**	**11,900.00**	**5,470.37**
Utiities					
5301	Street Light Utilities	2,667.36	27,215.97	35,000.00	(7,784.03)
	Total Utilities	**2,667.36**	**27,215.97**	**35,000.00**	**(7,784.03)**
	TOTAL EXPENSES	**40,794.15**	**442,544.68**	**503,216.00**	**(60,671.32)**
	Revenue Over (Under) Expenses	**$ (35,919.21)**	**$ 57,180.07**	**$ (2,500.00)**	**59,680.07**
American Rescue Plan Act Funds					
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
April 30, 2025

ASSETS

Current Assets				
Operating RCB...2418	$	14,648.88		
Money Mkt RCB...2434		161,657.18		
Tax acct RCB...2426		68.24		
5/3 Holdings Cash & Equivilant		546.38		
PNC/KLC Investment		746,819.83		
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		
Total Current Assets				1,025,439.24
Property and Equipment				
Office Equipment		8,977.00		
Signs		73,071.40		
Infrastructure		812,729.76		
Accumulated Depreciation		(448,131.43)		
Total Property and Equipment				446,646.73
Total Assets			$	1,472,085.97

LIABILITIES AND CAPITAL

Current Liabilities				
Accounts Payable-GF-Audit Adj	$	26,680.44		
A/P-GF (ARPA ACCT)		6,500.00		
Accrued Payroll Taxes		897.35		
Prop Tx refunds Owed		559.45		
Total Current Liabilities				34,637.24
Total Liabilities				34,637.24
Fund Balances				
Retained Earnings		(82,460.49)		
General Fund		1,016,082.42		
General Fixed Asset Fund		446,646.73		
Net Income		57,180.07		
Total Fund Balances				1,437,448.73
Total Liabilities & Fund Balances			$	1,472,085.97

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 ten Month(s) Ending April 30, 2025
For the Year Ending June 30, 2025 - Budget

			Current Month	Year to Date		Budget	Variance
Revenues							
4202	Road Fund (MARF)	$	1,776.57	26,723.84	$	30,000.00	3,276.16
4203	Road Fund Interest Inc		172.44	2,312.90		2,500.00	187.10
	Total Revenues		1,949.01	29,036.74		32,500.00	3,463.26
Expenses							
5002	Snow Removal		0.00	42,782.50		30,000.00	(12,782.50)
	Total Expenses		0.00	42,782.50		30,000.00	(12,782.50)
	Net Income	$	1,949.01	(13,745.76)	$	2,500.00	16,245.76

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
April 30, 2025

ASSETS

Current Assets				
Road Fund RCB...2469	$	65,616.52		
A/R - Mun Aid		3,314.57		
Total Current Assets				68,931.09
Property and Equipment				
Infrastructure		155,476.96		
Accumulated Depreciation		(47,473.98)		
Total Property and Equipment				108,002.98
Other Assets				
Total Other Assets				0.00
Total Assets			$	176,934.07

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	$	108,002.95		
Road Fund		82,676.88		
Net Income		(13,745.76)		
Total Fund Balances				176,934.07
Total Liabilities & Fund Balances			$	176,934.07

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 Apr 1, 2025 to Apr 30, 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			29,017.41	29,017.41
4/1/25	004036	Wrt. Chks.	Jeffersontown Fire D	Rent	100.00		28,917.41
4/1/25	Auto	Wrt. Chks.	Google		72.00		28,845.41
4/1/25	Auto1	Wrt. Chks.	LG&E		2,667.36		26,178.05
4/4/25	040425-01	Payroll	Cheryl Willett		269.35		25,908.70
4/4/25	040425-02	Payroll	James E. Shackelford		269.35		25,639.35
4/4/25	040425-03	Payroll	Jason E. Lewis		657.02		24,982.33
4/4/25	040425-04	Payroll	Jeffrey P Weis		229.35		24,752.98
4/4/25	040425-05	Payroll	John Amback		269.35		24,483.63
4/4/25	040425-06	Payroll	Laura Krebs Lewis		269.35		24,214.28
4/4/25	040425-07	Payroll	Louie Schweickhardt		700.10		23,514.18
4/4/25	040425-08	Payroll	Martin Buckminster		269.35		23,244.83
4/4/25	040425-09	Payroll	Mathew Sanderfer		269.35		22,975.48
4/4/25	040425-10	Payroll	William Hodapp		786.25		22,189.23
4/4/25	ACH	Wrt. Chks.	IRS	61-6085668	2,162.55		20,026.68
4/4/25	ACH1	Wrt. Chks.	Kentucky Dept. of Re		219.00		19,807.68
4/4/25	ACH2	Wrt. Chks.	Lou Metro Rev Comm		293.71		19,513.97
4/7/25	Rec court fe	Gen. Jrnl.				1,184.08	20,698.05
4/10/25	003955V	Void Chec	Seng, Chelsea	Prop tax Dbl	-559.45		21,257.50
4/10/25	004037	Wrt. Chks.	Seng, Chelsea	Property Tax	559.45		20,698.05
4/14/25	004038	Wrt. Chks.	Rumpke of Kentucky	March sanitat	16,996.00		3,702.05
4/14/25	004039	Wrt. Chks.	William Hodapp	Reimbursem	360.23		3,341.82
4/14/25	004040	Wrt. Chks.	chs llc	2024/2025 Ar	6,325.00		-2,983.18
4/14/25	004041	Wrt. Chks.	Singler & Ritset	Mar Legal/Ap	1,593.00		-4,576.18
4/14/25	004042	Wrt. Chks.	Jason Lewis	Mar mileage/	122.10		-4,698.28
4/14/25	004043	Wrt. Chks.	Milestone Design	Engineering	650.00		-5,348.28
4/14/25	004044	Wrt. Chks.	Sheepdog Security LL	Mar police	5,000.00		-10,348.28
4/14/25	004045	Wrt. Chks.	Darby, Morgan	Tree maint	300.60		-10,648.88
4/18/25	TRansfer	Gen. Jrnl.				25,000.00	14,351.12
4/23/25	IPT	Gen. Jrnl.				156.20	14,507.32
4/23/25	IPT	Gen. Jrnl.				1,847.62	16,354.94
4/29/25	004047	Wrt. Chks.	Koonz, M	Tree maint	380.00		15,974.94
4/29/25	004048	Wrt. Chks.	Cook, Tommy		500.00		15,474.94
4/29/25	4046	Wrt. Chks.	Print Worx	April Newslet	826.06		14,648.88
		Total			**42,556.43**	**28,187.90**	

City of Saint Regis Park - General Fund
General Ledger
For the Period From Apr 1, 2025 to Apr 30, 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	4/1/25			Beginning Balance			-132,376.98
Property Taxes	4/10/25	004037	CDJ	Chelsea Seng - Property Tax	559.45		
				Current Period Change	559.45		559.45
	4/30/25			**Ending Balance**			**-131,817.53**
4102	4/1/25			Beginning Balance			-10,297.62
Franchise Fees							
	4/30/25			**Ending Balance**			**-10,297.62**
4103	4/1/25			Beginning Balance			-1,386.41
Delinquent Taxes							
	4/30/25			**Ending Balance**			**-1,386.41**
4104	4/1/25			Beginning Balance			-114,163.44
Insurance Premiu	4/23/25	IPT	GEN			156.20	
	4/23/25	IPT	GEN			1,847.62	
				Current Period Change		2,003.82	-2,003.82
	4/30/25			**Ending Balance**			**-116,167.26**
4109	4/1/25			Beginning Balance			-204,289.05
Sanitation Fees							
	4/30/25			**Ending Balance**			**-204,289.05**
4115	4/1/25			Beginning Balance			-22,384.37
Grant-Amer Rescu							
	4/30/25			**Ending Balance**			**-22,384.37**
4201	4/1/25			Beginning Balance			-6,912.96
Interest	4/20/25	Rec 5/3	GEN	Rec 03/25		1.64	
	4/20/25	Rec 5/3	GEN	Rec 03/25		51.16	
	4/20/25	Rec 5/3	GEN	Rec 03/25		0.03	
	4/30/25	Int	GEN	Int Deposit		544.57	
				Current Period Change		597.40	-597.40
	4/30/25			**Ending Balance**			**-7,510.36**
4209	4/1/25			Beginning Balance			-17,148.94
KLC Investment P	4/30/25	Rec PNC	GEN	Rec PNC int		1,649.09	
				Current Period Change		1,649.09	-1,649.09
	4/30/25			**Ending Balance**			**-18,798.03**
4302	4/1/25			Beginning Balance			-675.00
Permits							
	4/30/25			**Ending Balance**			**-675.00**
4307	4/1/25			Beginning Balance			-1,900.00
Newsletter Adverti							
	4/30/25			**Ending Balance**			**-1,900.00**
4309	4/1/25			Beginning Balance			-1,950.00
Rental Property Fe							
	4/30/25			**Ending Balance**			**-1,950.00**

City of Saint Regis Park - General Fund
General Ledger
For the Period From Apr 1, 2025 to Apr 30, 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
4310	4/1/25			Beginning Balance			-3,749.41
Court Costs HB41	4/7/25	Rec court fe	GEN			1,184.08	
				Current Period Change		1,184.08	-1,184.08
	4/30/25			**Ending Balance**			**-4,933.49**
5001	4/1/25			Beginning Balance			152,628.55
Sanitation	4/14/25	004038	CDJ	Rumpke of Kentucky - Sanitat	16,996.00		
				Current Period Change	16,996.00		16,996.00
	4/30/25			**Ending Balance**			**169,624.55**
5005	4/1/25			Beginning Balance			1,600.00
Sidewalk Repairs							
	4/30/25			**Ending Balance**			**1,600.00**
5006	4/1/25			Beginning Balance			
Engineering Fees	4/14/25	004043	CDJ	Milestone Design Group - En	650.00		
				Current Period Change	650.00		650.00
	4/30/25			**Ending Balance**			**650.00**
5007	4/1/25			Beginning Balance			2,980.00
City Landscaping							
	4/30/25			**Ending Balance**			**2,980.00**
5008	4/1/25			Beginning Balance			1,507.19
Street Signs (Rep	4/14/25	004039	CDJ	William Hodapp - Street Sign	230.00		
				Current Period Change	230.00		230.00
	4/30/25			**Ending Balance**			**1,737.19**
5013	4/1/25			Beginning Balance			26,820.18
Tree Board	4/14/25	004040	CDJ	chs consulting LLC - Tree Bo	6,325.00		
	4/14/25	004045	CDJ	Morgan Darby - Tree Board	300.60		
	4/29/25	004048	CDJ	Tommy Cook - Tree Board	500.00		
	4/29/25	004047	CDJ	Mitch Koonz - Tree Board	380.00		
				Current Period Change	7,505.60		7,505.60
	4/30/25			**Ending Balance**			**34,325.78**
5019	4/1/25			Beginning Balance			23,511.63
Oxmoor/Lincoln Dr							
	4/30/25			**Ending Balance**			**23,511.63**
5101	4/1/25			Beginning Balance			7,974.28
Newsletter	4/29/25	4046	CDJ	Print Worx - Newsletter	826.06		
				Current Period Change	826.06		826.06
	4/30/25			**Ending Balance**			**8,800.34**
5103	4/1/25			Beginning Balance			9,014.00
Public Relations/R							
	4/30/25			**Ending Balance**			**9,014.00**
5104	4/1/25			Beginning Balance			8,356.37

City of Saint Regis Park - General Fund
General Ledger
For the Period From Apr 1, 2025 to Apr 30, 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
Public Observance							
	4/30/25			**Ending Balance**			**8,356.37**
5203	4/1/25			Beginning Balance			943.00
KY Municipal Leg/							
	4/30/25			**Ending Balance**			**943.00**
5207	4/1/25			Beginning Balance			10.00
Bank Charges							
	4/30/25			**Ending Balance**			**10.00**
5211	4/1/25			Beginning Balance			32,343.35
Administrative Sal	4/4/25	040425-01	PRJ	Cheryl Willett	300.00		
	4/4/25	040425-02	PRJ	James E. Shackelford	300.00		
	4/4/25	040425-03	PRJ	Jason E. Lewis	750.00		
	4/4/25	040425-04	PRJ	Jeffrey P. Weis	300.00		
	4/4/25	040425-05	PRJ	John F. Amback	300.00		
	4/4/25	040425-06	PRJ	Laura K. Lewis	300.00		
	4/4/25	040425-07	PRJ	William L. Schweickhardt	800.00		
	4/4/25	040425-08	PRJ	Martin E. Buckminster	300.00		
	4/4/25	040425-09	PRJ	Mathew Sanderfer	300.00		
	4/4/25	040425-10	PRJ	William R. Hodapp	900.00		
				Current Period Change	4,550.00		4,550.00
	4/30/25			**Ending Balance**			**36,893.35**
5213	4/1/25			Beginning Balance			3,030.59
Administrative Exp	4/1/25	Auto	CDJ	Google Workspace - Administ	72.00		
	4/14/25	004039	CDJ	William Hodapp - Toner - Sta	57.23		
	4/14/25	004039	CDJ	William Hodapp - Stamps	73.00		
				Current Period Change	202.23		202.23
	4/30/25			**Ending Balance**			**3,232.82**
5301	4/1/25			Beginning Balance			24,548.61
Street Light Utilitie	4/1/25	Auto1	CDJ	LG&E - Street Light Utilities	2,667.36		
				Current Period Change	2,667.36		2,667.36
	4/30/25			**Ending Balance**			**27,215.97**
5303	4/1/25			Beginning Balance			900.00
Rent	4/1/25	004036	CDJ	Jeffersontown Fire Dept. - Re	100.00		
				Current Period Change	100.00		100.00
	4/30/25			**Ending Balance**			**1,000.00**
5401	4/1/25			Beginning Balance			6,690.00
Legal Representati	4/14/25	004041	CDJ	Singler & Ritsert - Legal Repr	1,593.00		
				Current Period Change	1,593.00		1,593.00
	4/30/25			**Ending Balance**			**8,283.00**
5402	4/1/25			Beginning Balance			21,636.00
Accounting/Audit							
	4/30/25			**Ending Balance**			**21,636.00**
5403	4/1/25			Beginning Balance			9,818.94
Liability & Casualt							

City of Saint Regis Park - General Fund
General Ledger
For the Period From Apr 1, 2025 to Apr 30, 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
	4/30/25			**Ending Balance**			**9,818.94**
5404	4/1/25			Beginning Balance			2,137.80
Bonding							
	4/30/25			**Ending Balance**			**2,137.80**
5408	4/1/25			Beginning Balance			2,979.09
Payroll Taxes	4/4/25	040425-01	PRJ	Cheryl Willett	4.35		
	4/4/25	040425-01	PRJ	Cheryl Willett	18.60		
	4/4/25	040425-02	PRJ	James E. Shackelford	4.35		
	4/4/25	040425-02	PRJ	James E. Shackelford	18.60		
	4/4/25	040425-03	PRJ	Jason E. Lewis	10.88		
	4/4/25	040425-03	PRJ	Jason E. Lewis	46.50		
	4/4/25	040425-03	PRJ	Jason E. Lewis	1.69		
	4/4/25	040425-04	PRJ	Jeffrey P. Weis	18.60		
	4/4/25	040425-04	PRJ	Jeffrey P. Weis	4.35		
	4/4/25	040425-05	PRJ	John F. Amback	4.35		
	4/4/25	040425-05	PRJ	John F. Amback	18.60		
	4/4/25	040425-06	PRJ	Laura K. Lewis	18.60		
	4/4/25	040425-06	PRJ	Laura K. Lewis	4.35		
	4/4/25	040425-07	PRJ	William L. Schweickhardt	49.60		
	4/4/25	040425-07	PRJ	William L. Schweickhardt	11.60		
	4/4/25	040425-08	PRJ	Martin E. Buckminster	4.35		
	4/4/25	040425-08	PRJ	Martin E. Buckminster	18.60		
	4/4/25	040425-09	PRJ	Mathew Sanderfer	4.35		
	4/4/25	040425-09	PRJ	Mathew Sanderfer	18.60		
	4/4/25	040425-10	PRJ	William R. Hodapp	2.03		
	4/4/25	040425-10	PRJ	William R. Hodapp	13.05		
	4/4/25	040425-10	PRJ	William R. Hodapp	55.80		
				Current Period Change	351.80		351.80
	4/30/25			**Ending Balance**			**3,330.89**
5410	4/1/25			Beginning Balance			525.00
Ordinance Mgt							
	4/30/25			**Ending Balance**			**525.00**
5501	4/1/25			Beginning Balance			45,000.00
Police/Interlocal A	4/14/25	004044	CDJ	Sheepdog Security LLC - Poli	5,000.00		
				Current Period Change	5,000.00		5,000.00
	4/30/25			**Ending Balance**			**50,000.00**
5502	4/1/25			Beginning Balance			7,239.33
Citation Officer	4/14/25	004042	CDJ	Jason Lewis - phone	50.00		
	4/14/25	004042	CDJ	Jason Lewis - Mileage 103x.7	72.10		
				Current Period Change	122.10		122.10
	4/30/25			**Ending Balance**			**7,361.43**
5601	4/1/25			Beginning Balance			9,324.87
PVA Tax Rolls & B							
	4/30/25			**Ending Balance**			**9,324.87**
5603	4/1/25			Beginning Balance			231.75
Property Tax Refu							
	4/30/25			**Ending Balance**			**231.75**

City of Saint Regis Park - General Fund
General Ledger
For the Period From Apr 1, 2025 to Apr 30, 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
5902 ARPA Expenses	4/1/25			Beginning Balance			22,384.37
	4/30/25			**Ending Balance**			**22,384.37**

City of St. Regis Park Road Fund
General Ledger
For the Period From Apr 1, 2025 to Apr 30, 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	4/1/25			Beginning Balance			63,667.51
Road Fund RCB...246	4/16/25	MAP pmt	GEN	map pmt	1,776.57		
	4/30/25	Int	GEN	Interest Income	172.44		
				Current Period Cha	1,949.01		1,949.01
	4/30/25			**Ending Balance**			**65,616.52**
1305	4/1/25			Beginning Balance			3,314.57
A/R - Mun Aid							
	4/30/25			**Ending Balance**			**3,314.57**
1700	4/1/25			Beginning Balance			155,476.96
Infrastructure							
	4/30/25			**Ending Balance**			**155,476.96**
1900	4/1/25			Beginning Balance			-47,473.98
Accumulated Depreci							
	4/30/25			**Ending Balance**			**-47,473.98**
3015	4/1/25			Beginning Balance			-108,002.95
Road Fund Fixed Ass							
	4/30/25			**Ending Balance**			**-108,002.95**
3016	4/1/25			Beginning Balance			-82,676.88
Road Fund							
	4/30/25			**Ending Balance**			**-82,676.88**
4202	4/1/25			Beginning Balance			-24,947.27
Road Fund (MARF)	4/16/25	MAP pmt	GEN	map pmt		1,776.57	
				Current Period Cha		1,776.57	-1,776.57
	4/30/25			**Ending Balance**			**-26,723.84**
4203	4/1/25			Beginning Balance			-2,140.46
Road Fund Interest In	4/30/25	Int	GEN	Interest Income		172.44	
				Current Period Cha		172.44	-172.44
	4/30/25			**Ending Balance**			**-2,312.90**
5002	4/1/25			Beginning Balance			42,782.50
Snow Removal							
	4/30/25			**Ending Balance**			**42,782.50**

Oversight Procedures Checklist

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

	Performed by
Agree the cash/investment balances per the bank/broker statements to the bank balance reflected on the bank reconciliation	QW 4-6-25
Agree the organization's book balance on the financial statements and general ledger to the book balance reflected on the bank reconciliation.	QW 4-6-25
Review the bank reconciling items (outstanding checks and deposits in transit) for propriety	QW 4-6-25
Investigate significant fluctuations in cash accounts during the month and document findings and explanations/resolutions	QW 4-6-25
Review bank transfers and unusual cash disbursements for propriety	QW 4-6-25
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	QW 4-6-25

Period Ending 3-31-25