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

| | | Current Month Actual | Year to Date Actual | Budget | Variance |
|---|---|---|---|---|---|
| **Revenues:** | | | | | |
| 4101 | Property Taxes | $ 0.00 | $ 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 | 3,011.47 | 13,309.09 | 16,000.00 | (2,690.91) |
| 4104 | Insurance Premiums Fees | 38,614.15 | 154,781.41 | 125,000.00 | 29,781.41 |
| 4105 | Mineral Severance & Coal Fees | 0.00 | 0.00 | 100.00 | (100.00) |
| 4201 | Interest | 588.68 | 8,099.04 | 10,000.00 | (1,900.96) |
| 4209 | KLC Investment Pool income | 1,630.60 | 20,428.63 | 0.00 | 20,428.63 |
| 4302 | Permits | 70.00 | 745.00 | 500.00 | 245.00 |
| 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 | 0.00 | 4,933.49 | 4,000.00 | 933.49 |
| 4204 | Funds from Surplus | 0.00 | 0.00 | 4,000.00 | (4,000.00) |
| | **TOTAL REVENUES** | **43,914.90** | **543,639.65** | **500,716.00** | **42,923.65** |
| **Expenses:** | | | | | |
| **General Government** | | | | | |
| 5006 | Engineering Fees | 0.00 | 650.00 | 5,000.00 | (4,350.00) |
| 5101 | Newsletter | 731.56 | 9,531.90 | 10,500.00 | (968.10) |
| 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 | 41,443.35 | 43,500.00 | (2,056.65) |
| 5213 | Administrative Expenses | 496.82 | 3,743.64 | 7,000.00 | (3,256.36) |
| 5303 | Rent | 100.00 | 1,100.00 | 1,200.00 | (100.00) |
| 5401 | Legal Representation | 693.00 | 8,976.00 | 14,000.00 | (5,024.00) |
| 5402 | Accounting/Audit | 757.00 | 22,393.00 | 21,000.00 | 1,393.00 |
| 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 | 3,682.69 | 5,000.00 | (1,317.31) |
| 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 | 92.70 | 324.45 | 0.00 | 324.45 |
| | **Total General Government** | **7,772.88** | **114,604.64** | **133,100.00** | **(18,495.36)** |
| **Public Safety** | | | | | |
| 5501 | Police/Interlocal Agreement | 10,000.00 | 60,000.00 | 60,000.00 | 0.00 |
| 5502 | Citation Officer | 131.20 | 7,492.63 | 10,600.00 | (3,107.37) |
| | **Total Public Safety** | **10,131.20** | **67,492.63** | **70,600.00** | **(3,107.37)** |
| **Public Services** | | | | | |
| 5001 | Sanitation | 16,996.00 | 186,620.55 | 203,616.00 | (16,995.45) |
| 5005 | Sidewalk Repairs | 0.00 | 1,600.00 | 5,000.00 | (3,400.00) |
| 5007 | City Landscaping | 2,095.00 | 5,075.00 | 8,000.00 | (2,925.00) |
| 5008 | Street Signs (Repairs) | 0.00 | 1,737.19 | 1,000.00 | 737.19 |
| 5009 | Traffic Control | 2,805.00 | 2,805.00 | 0.00 | 2,805.00 |
| 5013 | Tree Board | 500.00 | 34,825.78 | 20,000.00 | 14,825.78 |
| 5019 | Oxmoor/Lincoln Drainage | 0.00 | 23,511.63 | 15,000.00 | 8,511.63 |
| | **Total Public Services** | **22,396.00** | **256,175.15** | **252,616.00** | **3,559.15** |
| **Community Services** | | | | | |
| 5103 | Public Relations/Reach Alert | 2,500.00 | 11,514.00 | 1,400.00 | 10,114.00 |

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

| | | Current Month Actual | Year to Date Actual | Budget | Variance |
|---|---|---|---|---|---|
| 5104 | Public Observances | 238.78 | 8,595.15 | 10,000.00 | (1,404.85) |
| 5105 | Web Page | 0.00 | 0.00 | 500.00 | (500.00) |
| | **Total Community Services** | **2,738.78** | **20,109.15** | **11,900.00** | **8,209.15** |
| **Utiities** | | | | | |
| 5301 | Street Light Utilities | 2,685.89 | 29,901.86 | 35,000.00 | (5,098.14) |
| | **Total Utilities** | **2,685.89** | **29,901.86** | **35,000.00** | **(5,098.14)** |
| | **TOTAL EXPENSES** | **45,724.75** | **488,283.43** | **503,216.00** | **(14,932.57)** |
| | **Revenue Over (Under) Expenses** | **$ (1,809.85)** | **$ 55,356.22** | **$ (2,500.00)** | **57,856.22** |
| **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**
**May 31, 2025**

ASSETS

| | | |
|---|---|---|
| Current Assets | | |
| Operating RCB...2418 | $ 11,518.73 | |
| Money Mkt RCB...2434 | 162,192.91 | |
| Tax acct RCB...2426 | 68.24 | |
| 5/3 Holdings Cash & Equivilant | 599.33 | |
| PNC/KLC Investment | 748,450.43 | |
| 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 | | 1,024,528.37 |
| 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 | | $ 1,471,175.10 |

LIABILITIES AND CAPITAL

| | | |
|---|---|---|
| Current Liabilities | | |
| Accounts Payable-GF-Audit Adj | $ 26,680.44 | |
| A/P-GF (ARPA ACCT) | 6,500.00 | |
| Accrued Payroll Taxes | 1,810.33 | |
| Prop Tx refunds Owed | 559.45 | |
| Total Current Liabilities | | 35,550.22 |
| Total Liabilities | | 35,550.22 |
| Fund Balances | | |
| Retained Earnings | (82,460.49) | |
| General Fund | 1,016,082.42 | |
| General Fixed Asset Fund | 446,646.73 | |
| Net Income | 55,356.22 | |
| Total Fund Balances | | 1,435,624.88 |
| Total Liabilities & Fund Balances | | $ 1,471,175.10 |

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 eleven Month(s) Ending May 31, 2025
## For the Year Ending June 30, 2025 - Budget

| | | Current Month | Year to Date | Budget | Variance |
|---|---|---|---|---|---|
| Revenues | | | | | |
| 4202 | Road Fund (MARF) | $ 2,128.40 | 28,852.24 | $ 30,000.00 | 1,147.76 |
| 4203 | Road Fund Interest Inc | 177.91 | 2,490.81 | 2,500.00 | 9.19 |
| | Total Revenues | 2,306.31 | 31,343.05 | 32,500.00 | 1,156.95 |
| Expenses | | | | | |
| 5002 | Snow Removal | 20,000.00 | 62,782.50 | 30,000.00 | (32,782.50) |
| | Total Expenses | 20,000.00 | 62,782.50 | 30,000.00 | (32,782.50) |
| | Net Income | $ (17,693.69) | (31,439.45) | $ 2,500.00 | 33,939.45 |

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
## May 31, 2025

ASSETS

| | | | | |
|---|---|---|---|---|
| Current Assets | | | | |
| Road Fund RCB...2469 | $ | 47,922.83 | | |
| A/R - Mun Aid | | 3,314.57 | | |
| Total Current Assets | | | | 51,237.40 |
| 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 | | | $ | 159,240.38 |

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 | | (31,439.45) | | |
| Total Fund Balances | | | | 159,240.38 |
| Total Liabilities & Fund Balances | | | $ | 159,240.38 |

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 May 1, 2025 to May 31, 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 | | | 14,634.88 | 14,634.88 |
| 5/1/25 | 004049 | Wrt. Chks. | Jeffersontown Fire D | Rent | 100.00 | | 14,534.88 |
| 5/2/25 | IPT dep | Gen. Jrnl. | | | | 14,563.45 | 29,098.33 |
| 5/5/25 | IPT dep1 | Gen. Jrnl. | | | | 8,838.75 | 37,937.08 |
| 5/5/25 | 050525-01 | Payroll | Cheryl Willett | | 269.35 | | 37,667.73 |
| 5/5/25 | 050525-02 | Payroll | James E. Shackelford | | 269.35 | | 37,398.38 |
| 5/5/25 | 050525-03 | Payroll | Jason E. Lewis | | 657.02 | | 36,741.36 |
| 5/5/25 | 050525-04 | Payroll | Jeffrey P Weis | | 229.35 | | 36,512.01 |
| 5/5/25 | 050525-05 | Payroll | John Amback | | 269.35 | | 36,242.66 |
| 5/5/25 | 050525-06 | Payroll | Laura Krebs Lewis | | 269.35 | | 35,973.31 |
| 5/5/25 | 050525-07 | Payroll | Louie Schweickhardt | | 700.10 | | 35,273.21 |
| 5/5/25 | 050525-08 | Payroll | Martin Buckminster | | 269.35 | | 35,003.86 |
| 5/5/25 | 050525-09 | Payroll | Mathew Sanderfer | | 269.35 | | 34,734.51 |
| 5/5/25 | 050525-10 | Payroll | William Hodapp | | 786.25 | | 33,948.26 |
| 5/5/25 | 050525 | Receipt | CHACO | 050525 | | 3,011.47 | 36,959.73 |
| 5/7/25 | IPT | Gen. Jrnl. | | | | 15,058.69 | 52,018.42 |
| 5/13/25 | 004050 | Wrt. Chks. | Sheepdog Security LL | April police | 5,000.00 | | 47,018.42 |
| 5/13/25 | 004051 | Wrt. Chks. | Singler & Ritset | Apr Legal/Ma | 693.00 | | 46,325.42 |
| 5/13/25 | 004052 | Wrt. Chks. | Rumpke of Kentucky | April trash | 16,996.00 | | 29,329.42 |
| 5/13/25 | 004053 | Wrt. Chks. | Charles Veeneman | Tax prep/Apr | 757.00 | | 28,572.42 |
| 5/13/25 | 004054 | Wrt. Chks. | Jason Lewis | April | 131.20 | | 28,441.22 |
| 5/13/25 | 004055 | Wrt. Chks. | UPPHI | Guest passe | 2,500.00 | | 25,941.22 |
| 5/13/25 | 004056 | Wrt. Chks. | Forsting, James | 2023 and 20 | 92.70 | | 25,848.52 |
| 5/13/25 | 004057 | Wrt. Chks. | G-Force | Curb/Hump p | 2,805.00 | | 23,043.52 |
| 5/13/25 | 004058 | Wrt. Chks. | Walsh Bros. | Bushog Soun | 1,960.00 | | 21,083.52 |
| 5/13/25 | 004059 | Wrt. Chks. | Cheryl Willett | Easter Egg H | 238.78 | | 20,844.74 |
| 5/13/25 | Auto | Wrt. Chks. | Google | | 72.00 | | 20,772.74 |
| 5/13/25 | Auto1 | Wrt. Chks. | LG&E | Street lights | 2,685.89 | | 18,086.85 |
| 5/19/25 | IPT2 | Gen. Jrnl. | | | | 153.26 | 18,240.11 |
| 5/19/25 | Permit | Gen. Jrnl. | | | | 70.00 | 18,310.11 |
| 5/28/25 | 004060 | Wrt. Chks. | Print Worx | May Newslett | 731.56 | | 17,578.55 |
| 5/28/25 | 004061 | Wrt. Chks. | William Hodapp | Reimbursem | 559.82 | | 17,018.73 |
| 5/28/25 | 004062 | Wrt. Chks. | Skees, Philip | Tree maint | 500.00 | | 16,518.73 |
| 5/29/25 | 004064 | Void Chec | Sheepdog Security LL | Replace che | 5,000.00 | | 11,518.73 |
| | | **Total** | | | **44,811.77** | **41,695.62** | |

# City of Saint Regis Park - General Fund
## General Ledger
### For the Period From May 1, 2025 to May 31, 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<br>Account Descript | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit A | Balance |
|---|---|---|---|---|---|---|---|
| 4101 | 5/1/25 | | | Beginning Balance | | | -131,817.53 |
| Property Taxes | | | | | | | |
| | **5/31/25** | | | **Ending Balance** | | | **-131,817.53** |
| 4102 | 5/1/25 | | | Beginning Balance | | | -10,297.62 |
| Franchise Fees | 5/5/25 | 050525 | CRJ | Charter Communications | | 3,011.47 | |
| | | | | Current Period Change | | 3,011.47 | -3,011.47 |
| | **5/31/25** | | | **Ending Balance** | | | **-13,309.09** |
| 4103 | 5/1/25 | | | Beginning Balance | | | -1,386.41 |
| Delinquent Taxes | | | | | | | |
| | **5/31/25** | | | **Ending Balance** | | | **-1,386.41** |
| 4104 | 5/1/25 | | | Beginning Balance | | | -116,167.26 |
| Insurance Premiu | 5/2/25 | IPT dep | GEN | | | 14,563.45 | |
| | 5/5/25 | IPT dep1 | GEN | | | 8,838.75 | |
| | 5/7/25 | IPT | GEN | | | 15,058.69 | |
| | 5/19/25 | IPT2 | GEN | | | 153.26 | |
| | | | | Current Period Change | | 38,614.15 | -38,614.15 |
| | **5/31/25** | | | **Ending Balance** | | | **-154,781.41** |
| 4109 | 5/1/25 | | | Beginning Balance | | | -204,289.05 |
| Sanitation Fees | | | | | | | |
| | **5/31/25** | | | **Ending Balance** | | | **-204,289.05** |
| 4115 | 5/1/25 | | | Beginning Balance | | | -22,384.37 |
| Grant-Amer Rescu | | | | | | | |
| | **5/31/25** | | | **Ending Balance** | | | **-22,384.37** |
| 4201 | 5/1/25 | | | Beginning Balance | | | -7,510.36 |
| Interest | 5/20/25 | Rec 0525 | GEN | Rec 05/25 | | 51.16 | |
| | 5/20/25 | Rec 0525 | GEN | Rec 05/25 | | 0.03 | |
| | 5/20/25 | Rec 0525 | GEN | Rec 05/25 | | 1.76 | |
| | 5/31/25 | Int | GEN | Int Deposit | | 535.73 | |
| | | | | Current Period Change | | 588.68 | -588.68 |
| | **5/31/25** | | | **Ending Balance** | | | **-8,099.04** |
| 4209 | 5/1/25 | | | Beginning Balance | | | -18,798.03 |
| KLC Investment P | 5/31/25 | PNC Int | GEN | Rec PNC int | | 1,630.60 | |
| | | | | Current Period Change | | 1,630.60 | -1,630.60 |
| | **5/31/25** | | | **Ending Balance** | | | **-20,428.63** |
| 4302 | 5/1/25 | | | Beginning Balance | | | -675.00 |
| Permits | 5/19/25 | Permit | GEN | | | 70.00 | |
| | | | | Current Period Change | | 70.00 | -70.00 |
| | **5/31/25** | | | **Ending Balance** | | | **-745.00** |
| 4307 | 5/1/25 | | | Beginning Balance | | | -1,900.00 |
| Newsletter Adverti | | | | | | | |
| | **5/31/25** | | | **Ending Balance** | | | **-1,900.00** |

# City of Saint Regis Park - General Fund
## General Ledger
## For the Period From May 1, 2025 to May 31, 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<br>Account Descript | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit A | Balance |
|---|---|---|---|---|---|---|---|
| 4309 | 5/1/25 | | | Beginning Balance | | | -1,950.00 |
| Rental Property Fe | | | | | | | |
| | **5/31/25** | | | **Ending Balance** | | | **-1,950.00** |
| 4310 | 5/1/25 | | | Beginning Balance | | | -4,933.49 |
| Court Costs HB41 | | | | | | | |
| | **5/31/25** | | | **Ending Balance** | | | **-4,933.49** |
| 5001 | 5/1/25 | | | Beginning Balance | | | 169,624.55 |
| Sanitation | 5/13/25 | 004052 | CDJ | Rumpke of Kentucky - Sanitat | 16,996.00 | | |
| | | | | Current Period Change | 16,996.00 | | 16,996.00 |
| | **5/31/25** | | | **Ending Balance** | | | **186,620.55** |
| 5005 | 5/1/25 | | | Beginning Balance | | | 1,600.00 |
| Sidewalk Repairs | | | | | | | |
| | **5/31/25** | | | **Ending Balance** | | | **1,600.00** |
| 5006 | 5/1/25 | | | Beginning Balance | | | 650.00 |
| Engineering Fees | | | | | | | |
| | **5/31/25** | | | **Ending Balance** | | | **650.00** |
| 5007 | 5/1/25 | | | Beginning Balance | | | 2,980.00 |
| City Landscaping | 5/13/25 | 004058 | CDJ | Walsh Brothers Lawn Care - | 1,960.00 | | |
| | 5/28/25 | 004061 | CDJ | William Hodapp - City Landsc | 135.00 | | |
| | | | | Current Period Change | 2,095.00 | | 2,095.00 |
| | **5/31/25** | | | **Ending Balance** | | | **5,075.00** |
| 5008 | 5/1/25 | | | Beginning Balance | | | 1,737.19 |
| Street Signs (Rep | | | | | | | |
| | **5/31/25** | | | **Ending Balance** | | | **1,737.19** |
| 5009 | 5/1/25 | | | Beginning Balance | | | |
| Traffic Control | 5/13/25 | 004057 | CDJ | G-Force - Traffic Control | 2,805.00 | | |
| | | | | Current Period Change | 2,805.00 | | 2,805.00 |
| | **5/31/25** | | | **Ending Balance** | | | **2,805.00** |
| 5013 | 5/1/25 | | | Beginning Balance | | | 34,325.78 |
| Tree Board | 5/28/25 | 004062 | CDJ | Philip Skees - Tree Board | 500.00 | | |
| | | | | Current Period Change | 500.00 | | 500.00 |
| | **5/31/25** | | | **Ending Balance** | | | **34,825.78** |
| 5019 | 5/1/25 | | | Beginning Balance | | | 23,511.63 |
| Oxmoor/Lincoln Dr | | | | | | | |
| | **5/31/25** | | | **Ending Balance** | | | **23,511.63** |
| 5101 | 5/1/25 | | | Beginning Balance | | | 8,800.34 |
| Newsletter | 5/28/25 | 004060 | CDJ | Print Worx - Newsletter | 731.56 | | |
| | | | | Current Period Change | 731.56 | | 731.56 |
| | **5/31/25** | | | **Ending Balance** | | | **9,531.90** |
| 5103 | 5/1/25 | | | Beginning Balance | | | 9,014.00 |

# City of Saint Regis Park - General Fund
## General Ledger
## For the Period From May 1, 2025 to May 31, 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<br>Account Descript | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit A | Balance |
|---|---|---|---|---|---|---|---|
| Public Relations/R | 5/13/25 | 004055 | CDJ | Upper Highlands Swim Club - | 2,500.00 | | |
| | | | | Current Period Change | 2,500.00 | | 2,500.00 |
| | **5/31/25** | | | **Ending Balance** | | | **11,514.00** |
| 5104 | 5/1/25 | | | Beginning Balance | | | 8,356.37 |
| Public Observance | 5/13/25 | 004059 | CDJ | Cheryl Willett - Public Observ | 238.78 | | |
| | | | | Current Period Change | 238.78 | | 238.78 |
| | **5/31/25** | | | **Ending Balance** | | | **8,595.15** |
| 5203 | 5/1/25 | | | Beginning Balance | | | 943.00 |
| KY Municipal Leg/ | | | | | | | |
| | **5/31/25** | | | **Ending Balance** | | | **943.00** |
| 5207 | 5/1/25 | | | Beginning Balance | | | 10.00 |
| Bank Charges | | | | | | | |
| | **5/31/25** | | | **Ending Balance** | | | **10.00** |
| 5211 | 5/1/25 | | | Beginning Balance | | | 36,893.35 |
| Administrative Sal | 5/5/25 | 050525-01 | PRJ | Cheryl Willett | 300.00 | | |
| | 5/5/25 | 050525-02 | PRJ | James E. Shackelford | 300.00 | | |
| | 5/5/25 | 050525-03 | PRJ | Jason E. Lewis | 750.00 | | |
| | 5/5/25 | 050525-04 | PRJ | Jeffrey P. Weis | 300.00 | | |
| | 5/5/25 | 050525-05 | PRJ | John F. Amback | 300.00 | | |
| | 5/5/25 | 050525-06 | PRJ | Laura K. Lewis | 300.00 | | |
| | 5/5/25 | 050525-07 | PRJ | William L. Schweickhardt | 800.00 | | |
| | 5/5/25 | 050525-08 | PRJ | Martin E. Buckminster | 300.00 | | |
| | 5/5/25 | 050525-09 | PRJ | Mathew Sanderfer | 300.00 | | |
| | 5/5/25 | 050525-10 | PRJ | William R. Hodapp | 900.00 | | |
| | | | | Current Period Change | 4,550.00 | | 4,550.00 |
| | **5/31/25** | | | **Ending Balance** | | | **41,443.35** |
| 5213 | 5/1/25 | | | Beginning Balance | | | 3,246.82 |
| Administrative Exp | 5/13/25 | Auto | CDJ | Google Workspace - Administ | 72.00 | | |
| | 5/28/25 | 004061 | CDJ | William Hodapp - Msft 365 | 129.99 | | |
| | 5/28/25 | 004061 | CDJ | William Hodapp - Mileage 40 | 280.00 | | |
| | 5/28/25 | 004061 | CDJ | William Hodapp - Computer K | 14.83 | | |
| | | | | Current Period Change | 496.82 | | 496.82 |
| | **5/31/25** | | | **Ending Balance** | | | **3,743.64** |
| 5301 | 5/1/25 | | | Beginning Balance | | | 27,215.97 |
| Street Light Utilitie | 5/13/25 | Auto1 | CDJ | LG&E - Street Light Utilities | 2,685.89 | | |
| | | | | Current Period Change | 2,685.89 | | 2,685.89 |
| | **5/31/25** | | | **Ending Balance** | | | **29,901.86** |
| 5303 | 5/1/25 | | | Beginning Balance | | | 1,000.00 |
| Rent | 5/1/25 | 004049 | CDJ | Jeffersontown Fire Dept. - Re | 100.00 | | |
| | | | | Current Period Change | 100.00 | | 100.00 |
| | **5/31/25** | | | **Ending Balance** | | | **1,100.00** |
| 5401 | 5/1/25 | | | Beginning Balance | | | 8,283.00 |
| Legal Representati | 5/13/25 | 004051 | CDJ | Singler & Ritsert - Legal Repr | 693.00 | | |
| | | | | Current Period Change | 693.00 | | 693.00 |
| | **5/31/25** | | | **Ending Balance** | | | **8,976.00** |

# City of Saint Regis Park - General Fund
## General Ledger
### For the Period From May 1, 2025 to May 31, 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<br>Account Descript | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit A | Balance |
|---|---|---|---|---|---|---|---|
| 5402 | 5/1/25 | | | Beginning Balance | | | 21,636.00 |
| Accounting/Audit | 5/13/25 | 004053 | CDJ | Charles Veeneman CPA PSC | 625.00 | | |
| | 5/13/25 | 004053 | CDJ | Charles Veeneman CPA PSC | 132.00 | | |
| | | | | Current Period Change | 757.00 | | 757.00 |
| | **5/31/25** | | | **Ending Balance** | | | **22,393.00** |
| 5403 | 5/1/25 | | | Beginning Balance | | | 9,818.94 |
| Liability & Casualt | | | | | | | |
| | **5/31/25** | | | **Ending Balance** | | | **9,818.94** |
| 5404 | 5/1/25 | | | Beginning Balance | | | 2,137.80 |
| Bonding | | | | | | | |
| | **5/31/25** | | | **Ending Balance** | | | **2,137.80** |
| 5408 | 5/1/25 | | | Beginning Balance | | | 3,330.89 |
| Payroll Taxes | 5/5/25 | 050525-01 | PRJ | Cheryl Willett | 4.35 | | |
| | 5/5/25 | 050525-01 | PRJ | Cheryl Willett | 18.60 | | |
| | 5/5/25 | 050525-02 | PRJ | James E. Shackelford | 4.35 | | |
| | 5/5/25 | 050525-02 | PRJ | James E. Shackelford | 18.60 | | |
| | 5/5/25 | 050525-03 | PRJ | Jason E. Lewis | 1.69 | | |
| | 5/5/25 | 050525-03 | PRJ | Jason E. Lewis | 46.50 | | |
| | 5/5/25 | 050525-03 | PRJ | Jason E. Lewis | 10.88 | | |
| | 5/5/25 | 050525-04 | PRJ | Jeffrey P. Weis | 4.35 | | |
| | 5/5/25 | 050525-04 | PRJ | Jeffrey P. Weis | 18.60 | | |
| | 5/5/25 | 050525-05 | PRJ | John F. Amback | 18.60 | | |
| | 5/5/25 | 050525-05 | PRJ | John F. Amback | 4.35 | | |
| | 5/5/25 | 050525-06 | PRJ | Laura K. Lewis | 4.35 | | |
| | 5/5/25 | 050525-06 | PRJ | Laura K. Lewis | 18.60 | | |
| | 5/5/25 | 050525-07 | PRJ | William L. Schweickhardt | 49.60 | | |
| | 5/5/25 | 050525-07 | PRJ | William L. Schweickhardt | 11.60 | | |
| | 5/5/25 | 050525-08 | PRJ | Martin E. Buckminster | 18.60 | | |
| | 5/5/25 | 050525-08 | PRJ | Martin E. Buckminster | 4.35 | | |
| | 5/5/25 | 050525-09 | PRJ | Mathew Sanderfer | 18.60 | | |
| | 5/5/25 | 050525-09 | PRJ | Mathew Sanderfer | 4.35 | | |
| | 5/5/25 | 050525-10 | PRJ | William R. Hodapp | 55.80 | | |
| | 5/5/25 | 050525-10 | PRJ | William R. Hodapp | 2.03 | | |
| | 5/5/25 | 050525-10 | PRJ | William R. Hodapp | 13.05 | | |
| | | | | Current Period Change | 351.80 | | 351.80 |
| | **5/31/25** | | | **Ending Balance** | | | **3,682.69** |
| 5410 | 5/1/25 | | | Beginning Balance | | | 525.00 |
| Ordinance Mgt | | | | | | | |
| | **5/31/25** | | | **Ending Balance** | | | **525.00** |
| 5501 | 5/1/25 | | | Beginning Balance | | | 50,000.00 |
| Police/Interlocal A | 5/13/25 | 004050 | CDJ | Sheepdog Security LLC - Poli | 5,000.00 | | |
| | 5/29/25 | 004064 | CDJ | Sheepdog Security LLC - Poli | 5,000.00 | | |
| | | | | Current Period Change | 10,000.00 | | 10,000.00 |
| | **5/31/25** | | | **Ending Balance** | | | **60,000.00** |
| 5502 | 5/1/25 | | | Beginning Balance | | | 7,361.43 |
| Citation Officer | 5/13/25 | 004054 | CDJ | Jason Lewis - mileage 116x.7 | 81.20 | | |
| | 5/13/25 | 004054 | CDJ | Jason Lewis - Phone | 50.00 | | |
| | | | | Current Period Change | 131.20 | | 131.20 |
| | **5/31/25** | | | **Ending Balance** | | | **7,492.63** |

# City of Saint Regis Park - General Fund
## General Ledger
### For the Period From May 1, 2025 to May 31, 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<br>Account Descript | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit A | Balance |
|---|---|---|---|---|---|---|---|
| 5601 | 5/1/25 | | | Beginning Balance | | | 9,324.87 |
| PVA Tax Rolls & B | **5/31/25** | | | **Ending Balance** | | | **9,324.87** |
| 5603 | 5/1/25 | | | Beginning Balance | | | 231.75 |
| Property Tax Refu | 5/13/25 | 004056 | CDJ | James Forsting - Homestead | 46.35 | | |
| | 5/13/25 | 004056 | CDJ | James Forsting - Homestead | 46.35 | | |
| | | | | Current Period Change | 92.70 | | 92.70 |
| | **5/31/25** | | | **Ending Balance** | | | **324.45** |
| 5902 | 5/1/25 | | | Beginning Balance | | | 22,384.37 |
| ARPA Expenses | **5/31/25** | | | **Ending Balance** | | | **22,384.37** |

# City of St. Regis Park Road Fund
## General Ledger
## For the Period From May 1, 2025 to May 31, 2025

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

| Account ID<br>Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 1002 | 5/1/25 | | | Beginning Balance | | | 65,616.52 |
| Road Fund RCB...246 | 5/13/25 | 2077 | CDJ | Walsh Bros | | 20,000.00 | |
| | 5/14/25 | MAP | GEN | map pmt | 2,128.40 | | |
| | 5/31/25 | Int | GEN | Interest Income | 177.91 | | |
| | | | | Current Period Cha | 2,306.31 | 20,000.00 | -17,693.69 |
| | **5/31/25** | | | **Ending Balance** | | | **47,922.83** |
| 1305 | 5/1/25 | | | Beginning Balance | | | 3,314.57 |
| A/R - Mun Aid | **5/31/25** | | | **Ending Balance** | | | **3,314.57** |
| 1700 | 5/1/25 | | | Beginning Balance | | | 155,476.96 |
| Infrastructure | **5/31/25** | | | **Ending Balance** | | | **155,476.96** |
| 1900 | 5/1/25 | | | Beginning Balance | | | -47,473.98 |
| Accumulated Depreci | **5/31/25** | | | **Ending Balance** | | | **-47,473.98** |
| 3015 | 5/1/25 | | | Beginning Balance | | | -108,002.95 |
| Road Fund Fixed Ass | **5/31/25** | | | **Ending Balance** | | | **-108,002.95** |
| 3016 | 5/1/25 | | | Beginning Balance | | | -82,676.88 |
| Road Fund | **5/31/25** | | | **Ending Balance** | | | **-82,676.88** |
| 4202 | 5/1/25 | | | Beginning Balance | | | -26,723.84 |
| Road Fund (MARF) | 5/14/25 | MAP | GEN | map pmt | | 2,128.40 | |
| | | | | Current Period Cha | | 2,128.40 | -2,128.40 |
| | **5/31/25** | | | **Ending Balance** | | | **-28,852.24** |
| 4203 | 5/1/25 | | | Beginning Balance | | | -2,312.90 |
| Road Fund Interest In | 5/31/25 | Int | GEN | Interest Income | | 177.91 | |
| | | | | Current Period Cha | | 177.91 | -177.91 |
| | **5/31/25** | | | **Ending Balance** | | | **-2,490.81** |
| 5002 | 5/1/25 | | | Beginning Balance | | | 42,782.50 |
| Snow Removal | 5/13/25 | 2077 | CDJ | Walsh Bros - Snow | 20,000.00 | | |
| | | | | Current Period Cha | 20,000.00 | | 20,000.00 |
| | **5/31/25** | | | **Ending Balance** | | | **62,782.50** |