

City of Saint Regis Park - General Fund
Statement of Revenues and Expenses - Cash Basis
For the Month and three Month(s) Ended September 30, 2025
For the Year Ending June 30, 2026 - Budget

	Current Month Actual	Year to Date Actual	Budget	Variance
<u>Revenues:</u>				
4101 Property Taxes	\$ 83,951.08	\$ 113,200.49	\$ 139,000.00	(25,799.51)
4109 Sanitation Fees	132,303.36	180,479.04	219,000.00	(38,520.96)
4103 Delinquent Taxes	0.00	0.00	2,000.00	(2,000.00)
4102 Franchise Fees	0.00	2,890.50	16,000.00	(13,109.50)
4104 Insurance Premiums Fees	0.00	38,985.17	130,000.00	(91,014.83)
4105 Mineral Severance & Coal Fe	0.00	0.00	100.00	(100.00)
4201 Interest	443.72	1,162.16	10,000.00	(8,837.84)
4209 KLC Investment Pool income	2,197.47	5,582.38	20,000.00	(14,417.62)
4302 Permits	35.00	210.00	500.00	(290.00)
4303 Notice of Violation Fees	0.00	0.00	500.00	(500.00)
4307 Newsletter Advertisment	200.00	2,217.27	500.00	1,717.27
4309 Rental Property Fees	0.00	150.00	2,000.00	(1,850.00)
4310 Court Costs HB413	0.00	1,279.70	4,000.00	(2,720.30)
TOTAL REVENUES	219,130.63	346,156.71	543,600.00	(197,443.29)
<u>Expenses:</u>				
General Government				
5006 Engineering Fees	0.00	225.00	5,000.00	(4,775.00)
5101 Newsletter	751.56	2,567.01	10,500.00	(7,932.99)
5203 KY Municipal Leg/Jeff Cnty	0.00	200.00	1,000.00	(800.00)
5204 Sympathy & Distress	104.90	104.90	300.00	(195.10)
5206 Seminars, Confer. & Meetings	0.00	0.00	100.00	(100.00)
5207 Bank Charges	0.00	0.00	100.00	(100.00)
5210 Mayor's Contingency Fund	0.00	110.81	1,000.00	(889.19)
5211 Administrative Salaries	3,800.00	11,400.00	44,000.00	(32,600.00)
5213 Administrative Expenses	84.00	1,251.20	5,000.00	(3,748.80)
5303 Rent	100.00	300.00	1,200.00	(900.00)
5401 Legal Representation	985.00	2,843.00	14,000.00	(11,157.00)
5402 Accounting/Audit	2,256.00	3,013.00	23,000.00	(19,987.00)
5403 Liability & Casualty Insuranc	(22.54)	9,659.75	11,000.00	(1,340.25)
5404 Bonding	0.00	0.00	2,300.00	(2,300.00)
5408 Payroll Taxes	351.80	1,055.40	5,100.00	(4,044.60)
5410 Ordinance Mgt	0.00	0.00	2,100.00	(2,100.00)
5601 PVA Tax Rolls & Bill Prep.	9,352.80	9,352.80	9,500.00	(147.20)
Total General Government	17,763.52	42,082.87	135,200.00	(93,117.13)
Public Safety				
5501 Police/Interlocal Agreement	5,000.00	15,000.00	60,000.00	(45,000.00)
5502 Citation Officer	882.60	2,647.80	10,600.00	(7,952.20)
5503 Code Enforcement Board	0.00	0.00	500.00	(500.00)
Total Public Safety	5,882.60	17,647.80	71,100.00	(53,452.20)
Public Services				
5001 Sanitation	18,185.72	53,367.44	219,000.00	(165,632.56)
5005 Sidewalk Repairs	0.00	0.00	5,000.00	(5,000.00)
5007 City Landscaping	405.00	855.00	5,000.00	(4,145.00)
5008 Street Signs (Repairs)	0.00	0.00	20,000.00	(20,000.00)
5013 Tree Board	1,480.00	4,346.40	20,000.00	(15,653.60)
Total Public Services	20,070.72	58,568.84	269,000.00	(210,431.16)
Community Services				
5103 Public Relations/Reach Alert	0.00	1,562.96	1,500.00	62.96
5104 Public Observances	0.00	0.00	10,000.00	(10,000.00)
5105 Web Page	0.00	0.00	500.00	(500.00)

These financial statements have NOT been subjected to an audit, review or compilation engagement, and no assurance is provided on them. Substantially all disclosures required by generally accepted accounting principles have been omitted.

City of Saint Regis Park - General Fund
Statement of Revenues and Expenses - Cash Basis
For the Month and three Month(s) Ended September 30, 2025
For the Year Ending June 30, 2026 - Budget

		Current Month	Year to Date	Budget	Variance
		Actual	Actual		
	Total Community Services	0.00	1,562.96	12,000.00	(10,437.04)
Utilities					
5301	Street Light Utilities	2,677.84	8,092.44	35,000.00	(26,907.56)
	Total Utilities	2,677.84	8,092.44	35,000.00	(26,907.56)
	TOTAL EXPENSES	46,394.68	127,954.91	522,300.00	(394,345.09)
	Revenue Over (Under) Expe	\$ 172,735.95	\$ 218,201.80	\$ 21,300.00	196,901.80

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City of Saint Regis Park - General Fund
Statement of Assets, Liabilities and Fund Balances - Cash Basis
September 30, 2025

ASSETS

Current Assets		
Operating RCB...2418	\$	14,813.68
Money Mkt RCB...2434		315,148.29
Tax acct RCB...2426		29,172.34
5/3 Holdings Cash & Equivilant		813.16
PNC/KLC Investment		756,286.13
Investment Chg in Value		10,563.53
GNMA 2% 5/20/51		30,698.66
Total Current Assets		1,157,495.79
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	\$	1,604,142.52

LIABILITIES AND CAPITAL

Current Liabilities		
Accrued Payroll Taxes	\$	2,719.64
Prop Tx refunds Owed		2,369.59
Total Current Liabilities		5,089.23
Total Liabilities		5,089.23
Fund Balances		
General Fund		934,204.76
General Fixed Asset Fund		446,646.73
Net Income		218,201.80
Total Fund Balances		1,599,053.29
Total Liabilities & Fund Balances	\$	1,604,142.52

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CITY OF ST. REGIS PARK - ROAD FUND
Statement of Revenue and Expenses - Cash Basis
For the Month and three Month(s) Ending September 30, 2025
For the Year Ending June 30, 2026 - Budget

			Current Month	Year to Date	Budget	Variance
Revenues						
4202	Road Fund (MARF)	\$	1,981.01	6,262.87	\$ 30,000.00	(6,262.87)
4203	Road Fund Interest Inc		124.76	417.78	2,500.00	(417.78)
4205	Funds from RF Surplus		0.00	0.00	27,500.00	0.00
	Total Revenues		2,105.77	6,680.65	60,000.00	(6,680.65)
Expenses						
5002	Snow Removal		0.00	0.00	40,000.00	0.00
5011	Street Repairs		25,005.91	25,005.91	20,000.00	(25,005.91)
	Total Expenses		25,005.91	25,005.91	60,000.00	(25,005.91)
	Net Income	\$	(22,900.14)	(18,325.26)	\$ 0.00	18,325.26

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
September 30, 2025

ASSETS

Current Assets		
Road Fund RCB...2469	\$	31,705.13
Total Current Assets		31,705.13
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	\$	139,708.11

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		50,030.42
Net Income		(18,325.26)
Total Fund Balances		139,708.11
Total Liabilities & Fund Balances	\$	139,708.11

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City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Sep 1, 2025 to Sep 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			26,060.38	26,060.38
9/1/25	004110	Wrt. Chks.	Jeffersontown Fire D	Rent	100.00		25,960.38
9/2/25	Ins refund	Gen. Jnl.				22.54	25,982.92
9/4/25	004111	Wrt. Chks.	Charles Veeneman	Inv 251349	625.00		25,357.92
9/4/25	004112	Wrt. Chks.	Zurschmiede, Kalaigh	Tree Maint	480.00		24,877.92
9/4/25	004113	Wrt. Chks.	Jefferson County PVA	Inv 2025-172	9,352.80		15,525.12
9/4/25	004114	Wrt. Chks.	Singler & Ritset	Inv 7767	985.00		14,540.12
9/4/25	004115	Wrt. Chks.	Jason Lewis	August	132.60		14,407.52
9/4/25	004116	Wrt. Chks.	Sheepdog Security LL	Aug police	5,000.00		9,407.52
9/4/25	004117	Wrt. Chks.	Rumpke of Kentucky	Aug trash	18,185.72		-8,778.20
9/4/25	Auto	Wrt. Chks.	Google	Aug email	84.00		-8,862.20
9/4/25	Auto	Wrt. Chks.	LG&E		2,677.84		-11,540.04
9/5/25	MM to GF	Gen. Jnl.				25,000.00	13,459.96
9/5/25	090525-01	Payroll	Cheryl Willett		269.35		13,190.61
9/5/25	090525-02	Payroll	Christopher Neichter		269.35		12,921.26
9/5/25	090525-03	Payroll	Jason E. Lewis		657.02		12,264.24
9/5/25	090525-04	Payroll	Jeffrey P Weis		229.35		12,034.89
9/5/25	090525-05	Payroll	John Amback		269.35		11,765.54
9/5/25	090525-06	Payroll	Laura Krebs Lewis		269.35		11,496.19
9/5/25	090525-07	Payroll	Louie Schweickhardt		700.10		10,796.09
9/5/25	090525-08	Payroll	Martin Buckminster		269.35		10,526.74
9/5/25	090525-09	Payroll	Mathew Sanderfer		269.35		10,257.39
9/5/25	090525-10	Payroll	William Hodapp		786.25		9,471.14
9/11/25	Tax to GF	Gen. Jnl.				9,000.00	18,471.14
9/18/25	Permit dep	Gen. Jnl.				35.00	18,506.14
9/18/25	004118	Wrt. Chks.	William Hodapp	Sanderfer Do	104.90		18,401.24
9/18/25	004119	Wrt. Chks.	Print Worx	Sept NL	751.56		17,649.68
9/18/25	004120	Wrt. Chks.	Charles Veeneman	Inv 1373, 13	1,631.00		16,018.68
9/18/25	004121	Wrt. Chks.	Schmidt, Barbara	Tree maint	500.00		15,518.68
9/18/25	004122	Wrt. Chks.	Deines, William	Tree maint	500.00		15,018.68
9/18/25	004123	Wrt. Chks.	Walsh Bros.	July/Aug Hed	405.00		14,613.68
9/25/25	Claxton dep	Gen. Jnl.				200.00	14,813.68
Total					45,504.24	34,257.54	

City of Saint Regis Park - General Fund General Ledger

For the Period From Sep 1, 2025 to Sep 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	9/1/25			Beginning Balance			-29,249.41
Property Taxes	9/5/25	26-5	CRJ	Deines Family Irrevocable - It	573.39		
	9/5/25	26-5	CRJ	Charles Wirth - Item: PT - Pro	622.66		
	9/5/25	26-5	CRJ	Wathen and Susan Spalding	509.62		
	9/5/25	26-5	CRJ	George and Mary Grether - It	567.86		
	9/5/25	26-5	CRJ	Barbara Woerner - Item: PT -	542.20		
	9/5/25	26-5	CRJ	Daniela Marie Schiazza - It	601.82		
	9/5/25	26-5	CRJ	Todd Busby - Item: PT - Prop	664.01		
	9/5/25	26-5	CRJ	Charles A Marcellino - Item: P	548.13		
	9/5/25	26-5	CRJ	Robert and Jan Brossart - It	593.89		
	9/5/25	26-5	CRJ	Townepark Building LLC - It	588.42		
	9/5/25	26-5	CRJ	Michelle Tiebens - Item: PT -	584.04		
	9/5/25	26-5	CRJ	Jimmy and Katherine Loy - It	547.73		
	9/5/25	26-5	CRJ	Chas and Mary Mattingly - It	622.10		
	9/5/25	26-5	CRJ	Steven Frank - Item: PT - Pro	533.47		
	9/5/25	26-5	CRJ	George and Linda Lynch - It	528.45		
	9/5/25	26-5	CRJ	William Cockerel - Item: PT -	555.48		
	9/10/25	26-6	CRJ	James and Linda Sue Ayre - I	546.88		
	9/10/25	26-6	CRJ	Insight Communications - It	80.39		
	9/10/25	26-6	CRJ	Robert and Sheila Cecil - It	608.42		
	9/10/25	26-6	CRJ	L&N Federal CU - Item: PT -	616.76		
	9/10/25	26-6	CRJ	Linda Bailey - Item: PT - Prop	580.92		
	9/10/25	26-6	CRJ	Kevin and Jackie Aldred - It	603.12		
	9/10/25	26-6	CRJ	Gillt Free LLC - Item: PT - Pro	581.84		
	9/10/25	26-6	CRJ	JK and Jacqueline Mudd - It	552.99		
	9/10/25	26-6	CRJ	Revocable Trust of David Wu	546.85		
	9/10/25	26-6	CRJ	Jerry and Sharon Ran - Item:	568.31		
	9/10/25	26-6	CRJ	Haley and Joyce Moody - It	536.56		
	9/10/25	26-6	CRJ	Christopher Williams - Item: P	567.68		
	9/10/25	26-6	CRJ	GA and Amy Laufer - Item: P	595.48		
	9/10/25	26-6	CRJ	Philip and Sherry Strohmeier -	599.21		
	9/10/25	26-6	CRJ	John C Scott - Item: PT - Pro	559.36		
	9/10/25	26-6	CRJ	Harmony Homes - Item: PT -	591.18		
	9/10/25	26-6	CRJ	Matthew Sanderfer - Item: PT	590.67		
	9/11/25	26-6	CRJ	Thomas Simms - Item: PT - P	571.78		
	9/11/25	26-6	CRJ	Donald Leitner - Item: PT - Pr	553.79		
	9/11/25	26-6	CRJ	Pamela Thompson Trust - It	588.37		
	9/11/25	26-6	CRJ	Daniel and Patricia Prather - I	539.04		
	9/11/25	26-6	CRJ	Brent Fortwengler - Item: PT -	573.56		
	9/11/25	26-6	CRJ	Robert Duncan - Item: PT - Pr	593.44		
	9/17/25	BH4	CRJ	Sandra Sturgeon - Item: PT -	557.81		
	9/18/25	26-7	CRJ	Francis and Caroline Gnau - I	562.88		
	9/18/25	26-7	CRJ	Roy and Regina Tinnell - Item	550.41		
	9/18/25	26-7	CRJ	Dennis and Tricia Wimberg - I	550.62		
	9/18/25	26-7	CRJ	Greg and Kathy Ellerkamp - It	628.87		
	9/18/25	26-7	CRJ	Michael and Diane Baer - It	600.27		
	9/18/25	26-7	CRJ	Sue Ann Kurfees - Item: PT -	567.35		
	9/18/25	26-7	CRJ	Shelly A Nold - Item: PT - Pro	606.93		
	9/18/25	26-7	CRJ	David and Mary Dugan - Item:	566.92		
	9/18/25	26-7	CRJ	Thomas and Dooley Wagner	560.90		
	9/18/25	26-7	CRJ	William and Regina Hudson -	606.29		
	9/18/25	26-7	CRJ	Rickey and Rita Dugan - Item	560.99		
	9/18/25	26-7	CRJ	Kathryn Hurt - Item: PT - Prop	579.37		
	9/18/25	26-7	CRJ	Robert and Cecelia Feger - It	591.68		
	9/18/25	26-7	CRJ	Jeffrey and Margaret Reesor	570.33		
	9/18/25	26-7	CRJ	Kevin Mullin - Item: PT - Prop	568.08		
	9/18/25	26-7	CRJ	James and Deborah Davis - It	595.45		
	9/18/25	26-7	CRJ	David and Crole Graham - It	629.97		
	9/18/25	26-7	CRJ	Roy and Christine Funkhouse	590.00		
	9/18/25	26-7	CRJ	James and Kathleen Towles -	547.49		
	9/18/25	26-7	CRJ	Herbert and Nancy Elder - It	563.71		
	9/18/25	26-7	CRJ	Arnold and Volar Brouillard - I	536.77		

City of Saint Regis Park - General Fund

General Ledger

For the Period From Sep 1, 2025 to Sep 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
	9/18/25	26-7	CRJ	Betty L Colvin - Item: PT - Pro		543.21	
	9/18/25	26-7	CRJ	Gail Sutton Revocable Trust -		612.31	
	9/18/25	26-7	CRJ	Martin and Jane Morrison - It		544.80	
	9/18/25	26-7	CRJ	Walter and Margaret Orrill - It		568.76	
	9/18/25	26-7	CRJ	Phillip and Cheryl Ray - Item:		629.02	
	9/18/25	26-7	CRJ	Bentley Living Trust - Item: P		558.74	
	9/18/25	26-7	CRJ	Kathryn M Zollner - Item: PT -		553.99	
	9/18/25	26-7	CRJ	James and Bonita Thieman -		586.36	
	9/18/25	26-7	CRJ	Kevin and Abby Parrish Livin		547.34	
	9/18/25	26-7	CRJ	Andrew Hesse - Item: PT - Pr		601.17	
	9/18/25	26-7	CRJ	Schutz Community Property -		608.33	
	9/18/25	26-7	CRJ	James and Mary Wallitsch - It		582.22	
	9/18/25	26-7	CRJ	Ronald and Sandra Smith - It		606.11	
	9/18/25	26-7	CRJ	Constance Allen - Item: PT -		553.62	
	9/18/25	26-7	CRJ	Park Community Credit Union		607.19	
	9/18/25	26-7	CRJ	Vicki Noel - Item: PT - Propert		565.44	
	9/18/25	26-7	CRJ	Aaron Thompson - Item: PT -		696.15	
	9/18/25	26-7	CRJ	Cynthia James Rev Trust - Ite		612.73	
	9/24/25	CL	CRJ	Corelogic - Item: PT - Propert		142,009.9	
	9/26/25	BH-5	CRJ	Gail Mortimer - Item: PT - Pro		560.37	
	9/29/25	26-8	CRJ	Lereta - Item: PT - Crush		706.00	
	9/29/25	26-8	CRJ	Lereta - Item: PT - Abner		560.45	
	9/29/25	26-8	CRJ	Lereta - Item: PT - Jagadeesh		610.94	
	9/29/25	26-8	CRJ	Liberty Federal CU - Item: PT		606.43	
	9/29/25	26-8	CRJ	Liberty Federal CU - Item: PT		609.47	
	9/29/25	26-8	CRJ	Mary Hartman - Item: PT - Pr		562.20	
	9/29/25	26-8	CRJ	Kathleen Ferry - Item: PT - Pr		621.82	
	9/29/25	26-8	CRJ	Michael Burket - Item: PT - Pr		543.35	
	9/29/25	26-8	CRJ	Aim Loan - Item: PT - Theis		612.13	
	9/29/25	26-8	CRJ	KY Housing Corp - Item: PT -		578.49	
	9/29/25	26-8	CRJ	Britt Crawford - Item: PT - Pro		585.44	
	9/29/25	26-8	CRJ	Kia Bobac - Item: PT - Proper		622.20	
	9/29/25	26-8	CRJ	Melvin Riddell - Item: PT - Pro		517.28	
	9/29/25	26-8	CRJ	Mary and David Baron - Item:		528.59	
	9/29/25	26-8	CRJ	Dwane Beckhart - Item: PT -		553.06	
	9/29/25	26-8	CRJ	Diana Gilley - Item: PT - Prop		604.38	
	9/29/25	26-8	CRJ	John and Madonna Reed - Ite		602.73	
	9/29/25	26-8	CRJ	David and Rebecca Blandford		578.25	
	9/29/25	26-8	CRJ	Chad and Luce Arterburn - Ite		586.68	
	9/29/25	26-8	CRJ	Daniel and Sandra Lawson - I		574.69	
	9/29/25	26-8	CRJ	Linda Trautwein - Item: PT - P		540.52	
	9/29/25	26-8	CRJ	Virginia Jones - Item: PT - Pr		572.87	
	9/29/25	26-8	CRJ	Teresa Cissell - Item: PT - Pr		609.28	
	9/29/25	26-8	CRJ	Joseph and Mari Hammer - It		570.70	
	9/29/25	26-8	CRJ	Jeffrey and Dianne Burger - It		619.85	
	9/29/25	26-8	CRJ	Brian A. Coutu - Item: PT - Pr		619.51	
	9/29/25	26-8	CRJ	James Stewart - Item: PT - Pr		555.53	
	9/29/25	26-8	CRJ	Ronald Allgeier - Item: PT - P		548.15	
	9/29/25	26-8	CRJ	Charles Higdon - Item: PT - P		572.53	
	9/29/25	26-8	CRJ	William and Tony Uselton - It		598.02	
	9/29/25	26-8	CRJ	Lisa and Thomas Mattingly - I		616.69	
	9/29/25	26-8	CRJ	Elizabeth Steurer - Item: PT -		551.24	
	9/29/25	26-8	CRJ	Bannon John and Debra - Ite		565.55	
	9/29/25	26-8	CRJ	Thomas and Peggy Drake - It		544.51	
	9/29/25	26-8	CRJ	Patricia Kenney Tennill - Item		578.25	
	9/29/25	26-8	CRJ	Walsh Family Trust - Item: PT		579.74	
	9/29/25	26-8	CRJ	Patricia Atzinger - Item: PT -		542.65	
	9/29/25	26-8	CRJ	Pam Cambroh - Item: PT - Pr		543.39	
	9/29/25	26-8	CRJ	Todd Steinau - Item: PT - Pro		589.92	
	9/29/25	26-8	CRJ	Byron Family Living Trust - It		568.65	
	9/29/25	26-8	CRJ	Martha Busby - Item: PT - Pro		554.19	
	9/29/25	26-8	CRJ	Cheryl Martin Willett - Item: P		534.76	
	9/29/25	26-8	CRJ	Lou and Judy Kelly Trust - Ite		585.46	

City of Saint Regis Park - General Fund General Ledger

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Account ID Account Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
	9/29/25	26-8	CRJ	Kelly Suzanne McDorman - It		643.48	
	9/29/25	26-8	CRJ	James Higdon - Item: PT - Pr		581.86	
	9/29/25	26-8	CRJ	Roy and Susan Messerschmi		594.36	
	9/29/25	26-8	CRJ	Roger and Pamela Ellis - Item		596.63	
	9/29/25	26-8	CRJ	Maier Company - Item: PT - P		521.26	
	9/29/25	26-8	CRJ	James Lawson - Item: PT - Pr		619.54	
	9/30/25	Rec San	GEN	Record Sanitation taxes 0925	132,303.36		
				Current Period Change	132,303.36	216,254.4	-83,951.08
	9/30/25			Ending Balance			-113,200.49
4102 Franchise Fees	9/1/25			Beginning Balance			-2,890.50
	9/30/25			Ending Balance			-2,890.50
4104 Insurance Premiu	9/1/25			Beginning Balance			-38,985.17
	9/30/25			Ending Balance			-38,985.17
4109 Sanitation Fees	9/1/25			Beginning Balance			-48,175.68
	9/30/25	Rec San	GEN	Record Sanitation taxes 0925		132,303.3	
				Current Period Change		132,303.3	-132,303.36
	9/30/25			Ending Balance			-180,479.04
4201 Interest	9/1/25			Beginning Balance			-718.44
	9/20/25	Rec 5/3	GEN	Rec 8/25		51.16	
	9/20/25	Rec 5/3	GEN	Rec 8/25		2.57	
	9/20/25	Rec 5/3	GEN	Rec 8/25		0.03	
	9/30/25	Int	GEN	Int Deposit		389.96	
				Current Period Change		443.72	-443.72
	9/30/25			Ending Balance			-1,162.16
4209 KLC Investment P	9/1/25			Beginning Balance			-3,384.91
	9/30/25	Rec PNC Int	GEN	Rec PNC int		2,197.47	
				Current Period Change		2,197.47	-2,197.47
	9/30/25			Ending Balance			-5,582.38
4302 Permits	9/1/25			Beginning Balance			-175.00
	9/18/25	Permit dep	GEN			35.00	
				Current Period Change		35.00	-35.00
	9/30/25			Ending Balance			-210.00
4307 Newsletter Adverti	9/1/25			Beginning Balance			-2,017.27
	9/25/25	Claxton dep	GEN			200.00	
				Current Period Change		200.00	-200.00
	9/30/25			Ending Balance			-2,217.27
4309 Rental Property Fe	9/1/25			Beginning Balance			-150.00
	9/30/25			Ending Balance			-150.00
4310 Court Costs HB41	9/1/25			Beginning Balance			-1,279.70
	9/30/25			Ending Balance			-1,279.70

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5001 Sanitation	9/1/25			Beginning Balance			35,181.72
	9/4/25	004117	CDJ	Rumpke of Kentucky - Sanitat	18,185.72		
				Current Period Change	18,185.72		18,185.72
	9/30/25			Ending Balance			53,367.44
5006 Engineering Fees	9/1/25			Beginning Balance			225.00
	9/30/25			Ending Balance			225.00
5007 City Landscaping	9/1/25			Beginning Balance			450.00
	9/18/25	004123	CDJ	Walsh Brothers Lawn Care -	405.00		
				Current Period Change	405.00		405.00
	9/30/25			Ending Balance			855.00
5013 Tree Board	9/1/25			Beginning Balance			2,866.40
	9/4/25	004112	CDJ	Kalaigh Zurschmiede - Tree B	480.00		
	9/18/25	004121	CDJ	Barbara Schmidt - Tree Boar	500.00		
	9/18/25	004122	CDJ	William Deines - Tree Board	500.00		
				Current Period Change	1,480.00		1,480.00
	9/30/25			Ending Balance			4,346.40
5101 Newsletter	9/1/25			Beginning Balance			1,815.45
	9/18/25	004119	CDJ	Print Worx - Newsletter	751.56		
				Current Period Change	751.56		751.56
	9/30/25			Ending Balance			2,567.01
5103 Public Relations/R	9/1/25			Beginning Balance			1,562.96
	9/30/25			Ending Balance			1,562.96
5203 KY Municipal Leg/	9/1/25			Beginning Balance			200.00
	9/30/25			Ending Balance			200.00
5204 Sympathy & Distre	9/1/25			Beginning Balance			
	9/18/25	004118	CDJ	William Hodapp - Sympathy	104.90		
				Current Period Change	104.90		104.90
	9/30/25			Ending Balance			104.90
5210 Mayor's Contingen	9/1/25			Beginning Balance			110.81
	9/30/25			Ending Balance			110.81
5211 Administrative Sal	9/1/25			Beginning Balance			7,600.00
	9/5/25	090525-01	PRJ	Cheryl Willett	300.00		
	9/5/25	090525-02	PRJ	Christopher W. Neichter	300.00		
	9/5/25	090525-04	PRJ	Jeffrey P. Weis	300.00		
	9/5/25	090525-05	PRJ	John F. Amback	300.00		
	9/5/25	090525-06	PRJ	Laura K. Lewis	300.00		
	9/5/25	090525-07	PRJ	William L. Schweickhardt	800.00		
	9/5/25	090525-08	PRJ	Martin E. Buckminster	300.00		

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	9/5/25	090525-09	PRJ	Mathew Sanderfer	300.00		
	9/5/25	090525-10	PRJ	William R. Hodapp	900.00		
				Current Period Change	3,800.00		3,800.00
	9/30/25			Ending Balance			11,400.00
5213	9/1/25			Beginning Balance			1,167.20
Administrative Exp	9/4/25	Auto	CDJ	Google Workspace - Administ	84.00		
				Current Period Change	84.00		84.00
	9/30/25			Ending Balance			1,251.20
5301	9/1/25			Beginning Balance			5,414.60
Street Light Utilitie	9/4/25	Auto	CDJ	LG&E - Street Light Utilities	2,677.84		
				Current Period Change	2,677.84		2,677.84
	9/30/25			Ending Balance			8,092.44
5303	9/1/25			Beginning Balance			200.00
Rent	9/1/25	004110	CDJ	Jeffersontown Fire Dept. - Re	100.00		
				Current Period Change	100.00		100.00
	9/30/25			Ending Balance			300.00
5401	9/1/25			Beginning Balance			1,858.00
Legal Representati	9/4/25	004114	CDJ	Singler & Ritsert - Legal Repr	985.00		
				Current Period Change	985.00		985.00
	9/30/25			Ending Balance			2,843.00
5402	9/1/25			Beginning Balance			757.00
Accounting/Audit	9/4/25	004111	CDJ	Charles Veeneman CPA PSC	625.00		
	9/18/25	004120	CDJ	Charles Veeneman CPA PSC	1,631.00		
				Current Period Change	2,256.00		2,256.00
	9/30/25			Ending Balance			3,013.00
5403	9/1/25			Beginning Balance			9,682.29
Liability & Casualt	9/2/25	Ins refund	GEN			22.54	
				Current Period Change		22.54	-22.54
	9/30/25			Ending Balance			9,659.75
5408	9/1/25			Beginning Balance			703.60
Payroll Taxes	9/5/25	090525-01	PRJ	Cheryl Willett	18.60		
	9/5/25	090525-01	PRJ	Cheryl Willett	4.35		
	9/5/25	090525-02	PRJ	Christopher W. Neichter	4.35		
	9/5/25	090525-02	PRJ	Christopher W. Neichter	18.60		
	9/5/25	090525-03	PRJ	Jason E. Lewis	1.69		
	9/5/25	090525-03	PRJ	Jason E. Lewis	46.50		
	9/5/25	090525-03	PRJ	Jason E. Lewis	10.88		
	9/5/25	090525-04	PRJ	Jeffrey P. Weis	4.35		
	9/5/25	090525-04	PRJ	Jeffrey P. Weis	18.60		
	9/5/25	090525-05	PRJ	John F. Amback	18.60		
	9/5/25	090525-05	PRJ	John F. Amback	4.35		
	9/5/25	090525-06	PRJ	Laura K. Lewis	4.35		
	9/5/25	090525-06	PRJ	Laura K. Lewis	18.60		
	9/5/25	090525-07	PRJ	William L. Schweickhardt	11.60		
	9/5/25	090525-07	PRJ	William L. Schweickhardt	49.60		
	9/5/25	090525-08	PRJ	Martin E. Buckminster	4.35		
	9/5/25	090525-08	PRJ	Martin E. Buckminster	18.60		
	9/5/25	090525-09	PRJ	Mathew Sanderfer	4.35		

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	9/5/25	090525-09	PRJ	Mathew Sanderfer	18.60		
	9/5/25	090525-10	PRJ	William R. Hodapp	13.05		
	9/5/25	090525-10	PRJ	William R. Hodapp	2.03		
	9/5/25	090525-10	PRJ	William R. Hodapp	55.80		
				Current Period Change	351.80		351.80
	9/30/25			Ending Balance			1,055.40
5501 Police/Interlocal A	9/1/25			Beginning Balance			10,000.00
	9/4/25	004116	CDJ	Sheepdog Security LLC - Poli	5,000.00		
				Current Period Change	5,000.00		5,000.00
	9/30/25			Ending Balance			15,000.00
5502 Citation Officer	9/1/25			Beginning Balance			1,765.20
	9/4/25	004115	CDJ	Jason Lewis - Mileage	82.60		
	9/4/25	004115	CDJ	Jason Lewis - Cell phone	50.00		
	9/5/25	090525-03	PRJ	Jason E. Lewis	750.00		
				Current Period Change	882.60		882.60
	9/30/25			Ending Balance			2,647.80
5601 PVA Tax Rolls & B	9/1/25			Beginning Balance			
	9/4/25	004113	CDJ	Jefferson County PVA - PVA	9,352.80		
				Current Period Change	9,352.80		9,352.80
	9/30/25			Ending Balance			9,352.80

City of St. Regis Park Road Fund
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1002 Road Fund RCB...246	9/1/25			Beginning Balance			54,605.27
	9/4/25	2078	CDJ	Bill Hodapp		105.91	
	9/4/25	2079	CDJ	LIBS Paving Co Inc		24,900.00	
	9/12/25	Map pmt	GEN	map pmt	1,981.01		
	9/30/25	Int	GEN	Interest Income	124.76		
				Current Period Cha	2,105.77	25,005.91	-22,900.14
	9/30/25			Ending Balance			31,705.13
1700 Infrastructure	9/1/25			Beginning Balance			155,476.96
	9/30/25			Ending Balance			155,476.96
1900 Accumulated Depreci	9/1/25			Beginning Balance			-47,473.98
	9/30/25			Ending Balance			-47,473.98
3015 Road Fund Fixed Ass	9/1/25			Beginning Balance			-108,002.95
	9/30/25			Ending Balance			-108,002.95
3016 Road Fund	9/1/25			Beginning Balance			-50,030.42
	9/30/25			Ending Balance			-50,030.42
4202 Road Fund (MARF)	9/1/25			Beginning Balance			-4,281.86
	9/12/25	Map pmt	GEN	map pmt		1,981.01	
				Current Period Cha		1,981.01	-1,981.01
	9/30/25			Ending Balance			-6,262.87
4203 Road Fund Interest In	9/1/25			Beginning Balance			-293.02
	9/30/25	Int	GEN	Interest Income		124.76	
				Current Period Cha		124.76	-124.76
	9/30/25			Ending Balance			-417.78
5011 Street Repairs	9/1/25			Beginning Balance			
	9/4/25	2078	CDJ	Bill Hodapp - Stree	105.91		
	9/4/25	2079	CDJ	LIBS Paving Co Inc	12,800.00		
	9/4/25	2079	CDJ	LIBS Paving Co Inc	6,200.00		
	9/4/25	2079	CDJ	LIBS Paving Co Inc	5,900.00		
				Current Period Cha	25,005.91		25,005.91
	9/30/25			Ending Balance			25,005.91