City of Saint Regis Park - General Fund
Statement of Revenues and Expenses - Cash Basis
For the Month and four Month(s) Ended October 31, 2025
For the Year Ending June 30, 2026 - Budget

		Current Month Actual	Year to Date Actual	Budget	Variance
Revenues:					
4101	Property Taxes	$ 17,059.07	$ 130,259.56	$ 139,000.00	(8,740.44)
4109	Sanitation Fees	26,604.48	207,083.52	219,000.00	(11,916.48)
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	22,155.00	61,140.17	130,000.00	(68,859.83)
4105	Mineral Severance & Coal Fe	0.00	0.00	100.00	(100.00)
4201	Interest	1,111.28	2,273.44	10,000.00	(7,726.56)
4209	KLC Investment Pool income	1,723.47	7,305.85	20,000.00	(12,694.15)
4302	Permits	0.00	210.00	500.00	(290.00)
4303	Notice of Violation Fees	0.00	0.00	500.00	(500.00)
4307	Newsletter Advertisment	0.00	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	1,353.16	2,632.86	4,000.00	(1,367.14)
	TOTAL REVENUES	**70,006.46**	**416,163.17**	**543,600.00**	**(127,436.83)**
Expenses:					
General Government					
5006	Engineering Fees	0.00	225.00	5,000.00	(4,775.00)
5101	Newsletter	846.06	3,413.07	10,500.00	(7,086.93)
5203	KY Municipal Leg/Jeff Cnty	0.00	200.00	1,000.00	(800.00)
5204	Sympathy & Distress	0.00	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	15,200.00	44,000.00	(28,800.00)
5213	Administrative Expenses	84.00	1,349.20	5,000.00	(3,650.80)
5303	Rent	100.00	400.00	1,200.00	(800.00)
5401	Legal Representation	572.00	3,415.00	14,000.00	(10,585.00)
5402	Accounting/Audit	0.00	3,013.00	23,000.00	(19,987.00)
5403	Liability & Casualty Insuranc	0.00	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	1,407.20	5,100.00	(3,692.80)
5410	Ordinance Mgt	0.00	0.00	2,100.00	(2,100.00)
5601	PVA Tax Rolls & Bill Prep.	0.00	9,352.80	9,500.00	(147.20)
	Total General Government	**5,753.86**	**47,850.73**	**135,200.00**	**(87,349.27)**
Public Safety					
5501	Police/Interlocal Agreement	5,000.00	20,000.00	60,000.00	(40,000.00)
5502	Citation Officer	884.70	3,532.50	10,600.00	(7,067.50)
5503	Code Enforcement Board	0.00	0.00	500.00	(500.00)
	Total Public Safety	**5,884.70**	**23,532.50**	**71,100.00**	**(47,567.50)**
Public Services					
5001	Sanitation	18,185.72	71,553.16	219,000.00	(147,446.84)
5005	Sidewalk Repairs	0.00	0.00	5,000.00	(5,000.00)
5007	City Landscaping	800.00	1,655.00	5,000.00	(3,345.00)
5008	Street Signs (Repairs)	34,150.00	34,150.00	20,000.00	14,150.00
5013	Tree Board	500.00	4,846.40	20,000.00	(15,153.60)
	Total Public Services	**53,635.72**	**112,204.56**	**269,000.00**	**(156,795.44)**
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)

City of Saint Regis Park - General Fund
Statement of Revenues and Expenses - Cash Basis
For the Month and four Month(s) Ended October 31, 2025
For the Year Ending June 30, 2026 - Budget

		Current Month Actual	Year to Date Actual	Budget	Variance
	Total Community Services	**0.00**	**1,562.96**	**12,000.00**	**(10,437.04)**
Utiities					
5301	Street Light Utilities	2,649.58	10,742.02	35,000.00	(24,257.98)
	Total Utilities	**2,649.58**	**10,742.02**	**35,000.00**	**(24,257.98)**
	TOTAL EXPENSES	**67,923.86**	**195,892.77**	**522,300.00**	**(326,407.23)**
	Revenue Over (Under) Expe	**$ 2,082.60**	**$ 220,270.40**	**$ 21,300.00**	**198,970.40**

City of Saint Regis Park - General Fund
Statement of Assets, Liabilities and Fund Balances - Cash Basis
October 31, 2025

ASSETS

Current Assets				
Operating RCB...2418	$	3,554.35		
Money Mkt RCB...2434		350,205.77		
Tax acct RCB...2426		3,835.89		
5/3 Holdings Cash & Equivilant		866.96		
PNC/KLC Investment		758,009.60		
Investment Chg in Value		10,563.53		
GNMA 2% 5/20/51		30,698.66		
Total Current Assets				1,157,734.76
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			$	1,604,381.49

LIABILITIES AND CAPITAL

Current Liabilities				
Accrued Payroll Taxes	$	890.01		
rop Tx refunds Owed		2,369.59		
Total Current Liabilities				3,259.60
Total Liabilities				3,259.60
Fund Balances				
General Fund		934,204.76		
General Fixed Asset Fund		446,646.73		
Net Income		220,270.40		
Total Fund Balances				1,601,121.89
Total Liabilities & Fund Balances			$	1,604,381.49

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 four Month(s) Ending October 31, 2025
For the Year Ending June 30, 2026 - Budget

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	$ 2,292.14	8,555.01	$ 30,000.00	(8,555.01)
4203	Road Fund Interest Inc	89.20	506.98	2,500.00	(506.98)
4205	Funds from RF Surplus	0.00	0.00	27,500.00	0.00
	Total Revenues	2,381.34	9,061.99	60,000.00	(9,061.99)
Expenses					
5002	Snow Removal	0.00	0.00	40,000.00	0.00
5011	Street Repairs	0.00	25,005.91	20,000.00	(25,005.91)
	Total Expenses	0.00	25,005.91	60,000.00	(25,005.91)
	Net Income	$ 2,381.34	(15,943.92)	$ 0.00	15,943.92

CITY OF ST. REGIS PARK - ROAD FUND
Statement of Assets, Liabilities and Fund Balance-Cash Basis
October 31, 2025

ASSETS

Current Assets				
Road Fund RCB...2469	$	34,086.47		
Total Current Assets				34,086.47
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			$	142,089.45

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		(15,943.92)		
Total Fund Balances				142,089.45
Total Liabilities & Fund Balances			$	142,089.45

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City of Saint Regis Park - General Fund
General Ledger
For the Period From Oct 1, 2025 to Oct 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 Account Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
4101	10/1/25			Beginning Balance			-113,200.49
Property Taxes	10/8/25	26-9	CRJ	Todd and Marie Rains - Item:		604.29	
	10/8/25	26-9	CRJ	Maria Luisa Faust - Item: PT -		577.19	
	10/8/25	26-9	CRJ	Oscar J Miller - Item: PT - Pro		581.89	
	10/8/25	26-9	CRJ	Gerald Feldkamp - Item: PT -		618.23	
	10/8/25	26-9	CRJ	Timothy and Sharon Freibert		572.04	
	10/8/25	26-9	CRJ	H A and Julia Campbell - Item		541.50	
	10/8/25	26-9	CRJ	John Steurer - Item: PT - Pro		628.48	
	10/8/25	26-9	CRJ	James Shackelford - Item: PT		607.88	
	10/8/25	26-9	CRJ	Donald and Susan Morris - It		573.99	
	10/8/25	26-9	CRJ	Frances Carolyn Melton - Ite		596.16	
	10/8/25	26-9	CRJ	Mary Quiggins - Item: PT - Pr		571.41	
	10/8/25	26-9	CRJ	Raymond Bouchereau - Item:		643.37	
	10/8/25	26-9	CRJ	John and Mollie Tully - Item:		578.16	
	10/8/25	26-9	CRJ	John and Mollie Tully - Item:		565.08	
	10/8/25	26-9	CRJ	Ohad Holzberg - Item: PT - Pr		593.09	
	10/8/25	26-9	CRJ	Tina Yates - Item: PT - Proper		535.53	
	10/8/25	26-9	CRJ	Joseph Conder - Item: PT - P		514.17	
	10/8/25	26-9	CRJ	Daniel and Patricia Bowling -		546.96	
	10/8/25	26-9	CRJ	William Barry - Item: PT - Pro		539.64	
	10/8/25	26-9	CRJ	Michelle Burtel - Item: PT - Pr		582.87	
	10/8/25	26-9	CRJ	Kathleen Stich Striegel - Item:		583.20	
	10/8/25	26-9	CRJ	Kenneth and Patricia Smith - I		590.85	
	10/8/25	26-9	CRJ	Terry and Michael Devine - It		577.25	
	10/8/25	26-9	CRJ	Nicholas X Simon - Item: PT -		638.69	
	10/8/25	26-9	CRJ	Theresa R Davis - Item: PT -		616.78	
	10/8/25	26-9	CRJ	Roger Walker - Item: PT - Pro		304.73	
	10/8/25	26-9	CRJ	Roger Walker - Item: PT - Pro		304.74	
	10/8/25	26-0	CRJ	Daniel Barlow - Item: PT - Pro		277.36	
	10/8/25	26-0	CRJ	Daniel Barlow - Item: PT - Pro		300.00	
	10/8/25	26-9	CRJ	Wesley Liao - Item: PT - Prop		610.94	
	10/8/25	26-9	CRJ	Katie Magers - Item: PT - Pro		552.01	
	10/8/25	26-9	CRJ	Julie Beckman - Item: PT - Pr		516.08	
	10/8/25	26-9	CRJ	Laverne Skaggs - Item: PT -		537.34	
	10/8/25	26-9	CRJ	Mary and Brian Glover - Item:		591.85	
	10/8/25	26-9	CRJ	June R Domian - Item: PT - P		550.25	
	10/8/25	26-9	CRJ	Charles and Brdget Bowlds - I		544.12	
	10/8/25	26-9	CRJ	Laura Kinney - Item: PT - Pro		618.55	
	10/8/25	26-9	CRJ	Hilton Fort - Item: PT - Proper		521.55	
	10/8/25	26-9	CRJ	Sheila Addington - Item: PT -		565.63	
	10/8/25	26-9	CRJ	Lereta - Item: PT - Thompson		630.83	
	10/8/25	26-9	CRJ	Lereta - Item: PT - Williams,		586.94	
	10/8/25	26-9	CRJ	L&N Federal CU - Item: PT -		575.36	
	10/8/25	26-9	CRJ	L&N Federal CU - Item: PT -		577.46	
	10/8/25	26-9	CRJ	L&N Federal CU - Item: PT -		611.88	
	10/8/25	26-9	CRJ	L&N Federal CU - Item: PT -		610.94	
	10/8/25	26-9	CRJ	L&N Federal CU - Item: PT -		598.77	
	10/8/25	26-9	CRJ	Lereta - Item: PT - Spath		581.40	
	10/14/25	26-10	CRJ	Agustina Garr - Item: PT - Pro		508.92	
	10/14/25	26-10	CRJ	John and Michele Isaac - Ite		610.13	
	10/14/25	26-10	CRJ	Walsh Family Trust - Item: PT		637.02	
	10/14/25	26-10	CRJ	Raymond and Sharon Kuhn -		581.05	
	10/14/25	26-10	CRJ	Beacon Comm Credit Union -		657.04	
	10/14/25	26-10	CRJ	My CU Mortgage - Item: PT -		535.06	
	10/14/25	26-10	CRJ	Village Capital - Item: PT - Da		604.06	
	10/14/25	26-10	CRJ	Lereta - Item: PT - Frazier		843.02	
	10/14/25	26-10	CRJ	Lereta - Item: PT - Grote		583.40	
	10/14/25	26-10	CRJ	Transcend CU - Item: PT - Ke		583.12	
	10/14/25	26-10	CRJ	Transcend CU - Item: PT - O'		602.26	
	10/16/25	26-11	CRJ	Commonwealth Credit Union		562.79	
	10/16/25	26-11	CRJ	Commonwealth Credit Union		621.25	
	10/16/25	26-11	CRJ	Vanaja and Appavo Selvaraj -		557.86	

City of Saint Regis Park - General Fund
General Ledger
For the Period From Oct 1, 2025 to Oct 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 Account Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
	10/16/25	26-11	CRJ	Robert Lloyd - Item: PT - Pro		620.67	
	10/20/25	26-11	CRJ	John Mark Holsclaw - Item: P		589.41	
	10/20/25	26-11	CRJ	Brandt Davis - Item: PT - Pro		604.97	
	10/20/25	26-11	CRJ	Stephen Vories - Item: PT - P		639.97	
	10/20/25	26-11	CRJ	Donna Hudgens (Walsh) - Ite		615.21	
	10/20/25	26-11	CRJ	Beverly A Buckman - Item: P		598.38	
	10/20/25	26-11	CRJ	Linda Dougherty - Item: PT -		612.40	
	10/20/25	26-11	CRJ	Robert and Mary Young - Ite		548.38	
	10/21/25	IP2	CRJ	James Delaney - Item: PT - P		575.10	
	10/29/25	26-12	CRJ	Dennis Noltemeyer - Item: PT		535.21	
	10/29/25	26-12	CRJ	Violet Lyons - Item: PT - Prop		570.13	
	10/29/25	26-12	CRJ	Bradle M. Long - Item: PT - Pr		774.98	
	10/29/25	26-12	CRJ	Rosalind Shaffer - Item: PT -		539.88	
	10/29/25	26-12	CRJ	Jane Ecker - Item: PT - Prope		568.14	
	10/29/25	26-12	CRJ	Michale and El Steilberg - Ite		636.31	
	10/30/25	Rec San	GEN	Record Sanitation taxes 1025	26,604.48		
				Current Period Change	26,604.48	43,663.55	-17,059.07
	10/31/25			**Ending Balance**			**-130,259.56**
4102 Franchise Fees	10/1/25			Beginning Balance			-2,890.50
	10/31/25			**Ending Balance**			**-2,890.50**
4104	10/1/25			Beginning Balance			-38,985.17
Insurance Premiu	10/29/25	Auto	CRJ	Auto Owners Ins		47.85	
	10/29/25	Auto1	CRJ	Auto Owners Ins		1,854.59	
	10/30/25	IPT dep	GEN			20,252.56	
				Current Period Change		22,155.00	-22,155.00
	10/31/25			**Ending Balance**			**-61,140.17**
4109	10/1/25			Beginning Balance			-180,479.04
Sanitation Fees	10/30/25	Rec San	GEN	Record Sanitation taxes 1025		26,604.48	
				Current Period Change		26,604.48	-26,604.48
	10/31/25			**Ending Balance**			**-207,083.52**
4201	10/1/25			Beginning Balance			-1,162.16
Interest	10/30/25	Int	GEN	Int Deposit		1,057.48	
	10/31/25	Rec 5/3	GEN	Rec 10/25		0.03	
	10/31/25	Rec 5/3	GEN	Rec 10/25		51.16	
	10/31/25	Rec 5/3	GEN	Rec 10/25		2.61	
				Current Period Change		1,111.28	-1,111.28
	10/31/25			**Ending Balance**			**-2,273.44**
4209	10/1/25			Beginning Balance			-5,582.38
KLC Investment P	10/31/25	Rec PNC Int	GEN	Rec PNC int		1,723.47	
				Current Period Change		1,723.47	-1,723.47
	10/31/25			**Ending Balance**			**-7,305.85**
4301	10/1/25			Beginning Balance			
Base Court Reven	10/6/25	Court fees d	GEN			1,353.16	
				Current Period Change		1,353.16	-1,353.16
	10/31/25			**Ending Balance**			**-1,353.16**
4302 Permits	10/1/25			Beginning Balance			-210.00

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
	10/31/25			**Ending Balance**			**-210.00**
4307	10/1/25			Beginning Balance			-2,217.27
Newsletter Adverti							
	10/31/25			**Ending Balance**			**-2,217.27**
4309	10/1/25			Beginning Balance			-150.00
Rental Property Fe							
	10/31/25			**Ending Balance**			**-150.00**
4310	10/1/25			Beginning Balance			-1,279.70
Court Costs HB41							
	10/31/25			**Ending Balance**			**-1,279.70**
5001	10/1/25			Beginning Balance			53,367.44
Sanitation	10/13/25	004124	CDJ	Rumpke of Kentucky - Sanitat	18,185.72		
				Current Period Change	18,185.72		18,185.72
	10/31/25			**Ending Balance**			**71,553.16**
5006	10/1/25			Beginning Balance			225.00
Engineering Fees							
	10/31/25			**Ending Balance**			**225.00**
5007	10/1/25			Beginning Balance			855.00
City Landscaping	10/22/25	004131	CDJ	Lopez Tree Service - City Lan	800.00		
				Current Period Change	800.00		800.00
	10/31/25			**Ending Balance**			**1,655.00**
5008	10/1/25			Beginning Balance			
Street Signs (Rep	10/22/25	004132	CDJ	Bowles - Street Signs (Repair	34,150.00		
				Current Period Change	34,150.00		34,150.00
	10/31/25			**Ending Balance**			**34,150.00**
5013	10/1/25			Beginning Balance			4,346.40
Tree Board	10/22/25	004130	CDJ	Joe Marcellino - Tree Board	500.00		
				Current Period Change	500.00		500.00
	10/31/25			**Ending Balance**			**4,846.40**
5101	10/1/25			Beginning Balance			2,567.01
Newsletter	10/22/25	004129	CDJ	Print Worx - Newsletter	846.06		
				Current Period Change	846.06		846.06
	10/31/25			**Ending Balance**			**3,413.07**
5103	10/1/25			Beginning Balance			1,562.96
Public Relations/R							
	10/31/25			**Ending Balance**			**1,562.96**
5203	10/1/25			Beginning Balance			200.00
KY Municipal Leg/							
	10/31/25			**Ending Balance**			**200.00**

City of Saint Regis Park - General Fund
General Ledger
For the Period From Oct 1, 2025 to Oct 31, 2025

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Account ID Account Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
5204	10/1/25			Beginning Balance			104.90
Sympathy & Distre							
	10/31/25			**Ending Balance**			**104.90**
5210	10/1/25			Beginning Balance			110.81
Mayor's Contingen							
	10/31/25			**Ending Balance**			**110.81**
5211	10/1/25			Beginning Balance			11,400.00
Administrative Sal	10/3/25	100325-01	PRJ	Cheryl Willett	300.00		
	10/3/25	100325-02	PRJ	Christopher W. Neichter	300.00		
	10/3/25	100325-04	PRJ	Jeffrey P. Weis	300.00		
	10/3/25	100325-05	PRJ	John F. Amback	300.00		
	10/3/25	100325-06	PRJ	Laura K. Lewis	300.00		
	10/3/25	100325-07	PRJ	William L. Schweickhardt	800.00		
	10/3/25	100325-08	PRJ	Martin E. Buckminster	300.00		
	10/3/25	100325-09	PRJ	Mathew Sanderfer	300.00		
	10/3/25	100325-10	PRJ	William R. Hodapp	900.00		
				Current Period Change	3,800.00		3,800.00
	10/31/25			**Ending Balance**			**15,200.00**
5213	10/1/25			Beginning Balance			1,265.20
Administrative Exp	10/13/25	Auto	CDJ	Google Workspace - Administ	84.00		
				Current Period Change	84.00		84.00
	10/31/25			**Ending Balance**			**1,349.20**
5301	10/1/25			Beginning Balance			8,092.44
Street Light Utilitie	10/13/25	Auto	CDJ	LG&E - Street Light Utilities	2,649.58		
				Current Period Change	2,649.58		2,649.58
	10/31/25			**Ending Balance**			**10,742.02**
5303	10/1/25			Beginning Balance			300.00
Rent	10/13/25	004127	CDJ	Jeffersontown Fire Dept. - Re	100.00		
				Current Period Change	100.00		100.00
	10/31/25			**Ending Balance**			**400.00**
5401	10/1/25			Beginning Balance			2,843.00
Legal Representati	10/13/25	004125	CDJ	Singler & Ritsert - Legal Repr	572.00		
				Current Period Change	572.00		572.00
	10/31/25			**Ending Balance**			**3,415.00**
5402	10/1/25			Beginning Balance			3,013.00
Accounting/Audit							
	10/31/25			**Ending Balance**			**3,013.00**
5403	10/1/25			Beginning Balance			9,659.75
Liability & Casualt							
	10/31/25			**Ending Balance**			**9,659.75**
5408	10/1/25			Beginning Balance			1,055.40
Payroll Taxes	10/3/25	100325-01	PRJ	Cheryl Willett	18.60		

City of Saint Regis Park - General Fund
General Ledger
For the Period From Oct 1, 2025 to Oct 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 Account Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
	10/3/25	100325-01	PRJ	Cheryl Willett	4.35		
	10/3/25	100325-02	PRJ	Christopher W. Neichter	18.60		
	10/3/25	100325-02	PRJ	Christopher W. Neichter	4.35		
	10/3/25	100325-03	PRJ	Jason E. Lewis	10.88		
	10/3/25	100325-03	PRJ	Jason E. Lewis	1.69		
	10/3/25	100325-03	PRJ	Jason E. Lewis	46.50		
	10/3/25	100325-04	PRJ	Jeffrey P. Weis	4.35		
	10/3/25	100325-04	PRJ	Jeffrey P. Weis	18.60		
	10/3/25	100325-05	PRJ	John F. Amback	4.35		
	10/3/25	100325-05	PRJ	John F. Amback	18.60		
	10/3/25	100325-06	PRJ	Laura K. Lewis	18.60		
	10/3/25	100325-06	PRJ	Laura K. Lewis	4.35		
	10/3/25	100325-07	PRJ	William L. Schweickhardt	49.60		
	10/3/25	100325-07	PRJ	William L. Schweickhardt	11.60		
	10/3/25	100325-08	PRJ	Martin E. Buckminster	18.60		
	10/3/25	100325-08	PRJ	Martin E. Buckminster	4.35		
	10/3/25	100325-09	PRJ	Mathew Sanderfer	4.35		
	10/3/25	100325-09	PRJ	Mathew Sanderfer	18.60		
	10/3/25	100325-10	PRJ	William R. Hodapp	2.03		
	10/3/25	100325-10	PRJ	William R. Hodapp	55.80		
	10/3/25	100325-10	PRJ	William R. Hodapp	13.05		
				Current Period Change	351.80		351.80
	10/31/25			**Ending Balance**			**1,407.20**
5501	10/1/25			Beginning Balance			15,000.00
Police/Interlocal A	10/13/25	004128	CDJ	Sheepdog Security LLC - Poli	5,000.00		
				Current Period Change	5,000.00		5,000.00
	10/31/25			**Ending Balance**			**20,000.00**
5502	10/1/25			Beginning Balance			2,647.80
Citation Officer	10/3/25	100325-03	PRJ	Jason E. Lewis	750.00		
	10/13/25	004126	CDJ	Jason Lewis - Mileage 121 x.	84.70		
	10/13/25	004126	CDJ	Jason Lewis - Phone	50.00		
				Current Period Change	884.70		884.70
	10/31/25			**Ending Balance**			**3,532.50**
5601	10/1/25			Beginning Balance			9,352.80
PVA Tax Rolls & B							
	10/31/25			**Ending Balance**			**9,352.80**

City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Oct 1, 2025 to Oct 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			14,799.68	14,799.68
10/3/25	100325-01	Payroll	Cheryl Willett		269.35		14,530.33
10/3/25	100325-02	Payroll	Christopher Neichter		269.35		14,260.98
10/3/25	100325-03	Payroll	Jason E. Lewis		657.02		13,603.96
10/3/25	100325-04	Payroll	Jeffrey P Weis		229.35		13,374.61
10/3/25	100325-05	Payroll	John Amback		269.35		13,105.26
10/3/25	100325-06	Payroll	Laura Krebs Lewis		269.35		12,835.91
10/3/25	100325-07	Payroll	Louie Schweickhardt		700.10		12,135.81
10/3/25	100325-08	Payroll	Martin Buckminster		269.35		11,866.46
10/3/25	100325-09	Payroll	Mathew Sanderfer		269.35		11,597.11
10/3/25	100325-10	Payroll	William Hodapp		786.25		10,810.86
10/6/25	Court fees d	Gen. Jrnl.				1,353.16	12,164.02
10/12/25	Tax to GF	Gen. Jrnl.				35,000.00	47,164.02
10/13/25	004124	Wrt. Chks.	Rumpke of Kentucky	Sept trash	18,185.72		28,978.30
10/13/25	004125	Wrt. Chks.	Singler & Ritset	Sept legal/Oc	572.00		28,406.30
10/13/25	004126	Wrt. Chks.	Jason Lewis		134.70		28,271.60
10/13/25	004127	Wrt. Chks.	Jeffersontown Fire D	Rent	100.00		28,171.60
10/13/25	004128	Wrt. Chks.	Sheepdog Security LL	Sept police	5,000.00		23,171.60
10/13/25	Auto	Wrt. Chks.	Google		84.00		23,087.60
10/13/25	Auto	Wrt. Chks.	LG&E		2,649.58		20,438.02
10/15/25	ACH101525	Wrt. Chks.	KY Unemployment		14.85		20,423.17
10/22/25	004129	Wrt. Chks.	Print Worx	Oct newslett	846.06		19,577.11
10/22/25	004130	Wrt. Chks.	Marcellino, Charles	Tree maint	500.00		19,077.11
10/22/25	004131	Wrt. Chks.	Lopez Tree Service	Invoice 4321	800.00		18,277.11
10/22/25	004132	Wrt. Chks.	Bowles	Sign/Light po	34,150.00		-15,872.89
10/24/25	ACH101525	Wrt. Chks.	IRS	61-6085668	2,208.45		-18,081.34
10/27/25	ACH101525	Wrt. Chks.	Kentucky Dept. of Re		219.00		-18,300.34
10/27/25	ACH102725	Wrt. Chks.	Lou Metro Rev Comm		300.31		-18,600.65
10/29/25	Auto	Receipt	AUTOW	26-Auto1		47.85	-18,552.80
10/29/25	Auto1	Receipt	AUTOW	26-Auto2		1,854.59	-16,698.21
10/30/25	IPT dep	Gen. Jrnl.				20,252.56	3,554.35
		Total			**69,753.49**	**58,508.16**	

City of St. Regis Park Road Fund
General Ledger
For the Period From Oct 1, 2025 to Oct 31, 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	Balance
1002	10/1/25			Beginning Balance			31,705.13
Road Fund RCB...2469	10/17/25	MAP pmt	GEN	map pmt	2,292.14		
	10/30/25	Int	GEN	Interest Income	89.20		
				Current Period Change	2,381.34		2,381.34
	10/31/25			**Ending Balance**			**34,086.47**
1700	10/1/25			Beginning Balance			155,476.96
Infrastructure							
	10/31/25			**Ending Balance**			**155,476.96**
1900	10/1/25			Beginning Balance			-47,473.98
Accumulated Depreciatio							
	10/31/25			**Ending Balance**			**-47,473.98**
3015	10/1/25			Beginning Balance			-108,002.95
Road Fund Fixed Assets							
	10/31/25			**Ending Balance**			**-108,002.95**
3016	10/1/25			Beginning Balance			-50,030.42
Road Fund							
	10/31/25			**Ending Balance**			**-50,030.42**
4202	10/1/25			Beginning Balance			-6,262.87
Road Fund (MARF)	10/17/25	MAP pmt	GEN	map pmt		2,292.	
				Current Period Change		2,292.	-2,292.14
	10/31/25			**Ending Balance**			**-8,555.01**
4203	10/1/25			Beginning Balance			-417.78
Road Fund Interest Inco	10/30/25	Int	GEN	Interest Income		89.20	
				Current Period Change		89.20	-89.20
	10/31/25			**Ending Balance**			**-506.98**
5011	10/1/25			Beginning Balance			25,005.91
Street Repairs							
	10/31/25			**Ending Balance**			**25,005.91**

Oversight Procedures Checklist

The following procedures should be documented each month, completed in a time (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	GW	11-16-25
Agree the organization's book balance on the financial statements and general ledger to the book balance reflected on the bank reconciliation	GW	11-16-25
Review the bank reconciling items (outstanding checks and deposits in transit) for propriety	GW	11-16-25
Investigate significant fluctuations in cash accounts during the month and document findings and explanations/resolutions	GW	11-16-25
Review bank transfers and unusual cash disbursements for propriety	GW	11-16-25
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	11-16-25

Period Ending

10-31-25