

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

	Current Month Actual	Year to Date Actual	Budget	Variance
Revenues:				
4101 Property Taxes	\$ 0.00	\$ 140,916.71	\$ 139,000.00	1,916.71
4109 Sanitation Fees	0.00	217,869.12	219,000.00	(1,130.88)
4103 Delinquent Taxes	0.00	0.00	2,000.00	(2,000.00)
4102 Franchise Fees	483.50	6,155.44	16,000.00	(9,844.56)
4104 Insurance Premiums Fees	0.00	108,977.20	130,000.00	(21,022.80)
4105 Mineral Severance & Coal Fe	0.00	0.00	100.00	(100.00)
4201 Interest	620.19	6,328.12	10,000.00	(3,671.88)
4209 KLC Investment Pool income	2,129.36	16,313.98	20,000.00	(3,686.02)
4302 Permits & Liens	145.00	425.00	500.00	(75.00)
4303 Notice of Violation Fees	0.00	0.00	500.00	(500.00)
4307 Newsletter Advertisement	200.00	2,767.27	500.00	2,267.27
4309 Rental Property Fees	0.00	1,800.00	2,000.00	(200.00)
4310 Court Costs HB413	0.00	3,898.40	4,000.00	(101.60)
TOTAL REVENUES	3,578.05	505,451.24	543,600.00	(38,148.76)
Expenses:				
General Government				
5006 Engineering Fees	0.00	225.00	5,000.00	(4,775.00)
5101 Newsletter	731.56	7,460.87	10,500.00	(3,039.13)
5203 KY Municipal Leg/Jeff Cnty	0.00	943.00	1,000.00	(57.00)
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	34,200.00	44,000.00	(9,800.00)
5213 Administrative Expenses	84.00	2,626.96	5,000.00	(2,373.04)
5303 Rent	100.00	900.00	1,200.00	(300.00)
5401 Legal Representation	757.00	7,101.00	14,000.00	(6,899.00)
5402 Accounting/Audit	677.00	20,031.00	23,000.00	(2,969.00)
5403 Liability & Casualty Insuranc	0.00	9,659.75	11,000.00	(1,340.25)
5404 Bonding	0.00	2,137.80	2,300.00	(162.20)
5408 Payroll Taxes	354.68	3,174.84	5,100.00	(1,925.16)
5410 Ordinance Mgt	0.00	525.00	2,100.00	(1,575.00)
5601 PVA Tax Rolls & Bill Prep.	0.00	9,352.80	9,500.00	(147.20)
5603 Property Homestead Tax Refu	0.00	49.10	0.00	49.10
Total General Government	6,504.24	98,602.83	135,200.00	(36,597.17)
Public Safety				
5501 Police/Interlocal Agreement	5,000.00	45,000.00	60,000.00	(15,000.00)
5502 Citation Officer	750.00	7,668.40	10,600.00	(2,931.60)
5503 Code Enforcement Board	0.00	150.00	500.00	(350.00)
5504 Citation Officer Expenses	132.49	271.55	0.00	271.55
Total Public Safety	5,882.49	53,089.95	71,100.00	(18,010.05)
Public Services				
5001 Sanitation	18,185.72	162,481.76	219,000.00	(56,518.24)
5005 Sidewalk Repairs	0.00	0.00	5,000.00	(5,000.00)
5007 City Landscaping	0.00	2,150.00	5,000.00	(2,850.00)
5008 Street Signs (Repairs)	0.00	34,150.00	20,000.00	14,150.00
5013 Tree Board	230.00	17,563.20	20,000.00	(2,436.80)
Total Public Services	18,415.72	216,344.96	269,000.00	(52,655.04)
Community Services				
5103 Public Relations/Reach Alert	0.00	21,562.96	1,500.00	20,062.96

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

		Current Month	Year to Date	Budget	Variance
		Actual	Actual		
5104	Public Observances	0.00	5,027.53	10,000.00	(4,972.47)
5105	Web Page	0.00	0.00	500.00	(500.00)
	Total Community Services	0.00	26,590.49	12,000.00	14,590.49
Utilities					
5301	Street Light Utilities	2,973.51	24,729.02	35,000.00	(10,270.98)
	Total Utilities	2,973.51	24,729.02	35,000.00	(10,270.98)
	TOTAL EXPENSES	33,775.96	419,357.25	522,300.00	(102,942.75)
	Revenue Over (Under) Expe	\$ (30,197.91)	\$ 86,093.99	\$ 21,300.00	64,793.99

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City of Saint Regis Park - General Fund
Statement of Assets, Liabilities and Fund Balances - Accrual Basis
March 31, 2026

ASSETS

Current Assets		
Operating RCB...2418	\$	36,004.43
Money Mkt RCB...2434		177,840.38
Tax acct RCB...2426		31.75
5/3 Holdings Cash & Equivilant		1,087.03
PNC/KLC Investment		767,017.73
Investment Chg in Value		49,438.50
GNMA 2% 5/20/51		30,698.12
A/R Property Tax		10,067.19
A/R - Code Enforcement		135.00
A/R - INSUR PREM TX		38,985.17
A/R - Franchise Fees		2,890.50
A/R - HB413		1,279.70
A/R - Rental Prop Fees		150.00
		<hr/>
Total Current Assets		1,115,625.50
Property and Equipment		
Office Equipment		8,977.00
Signs		73,071.40
Infrastructure		858,625.76
Accumulated Depreciation		(509,787.76)
		<hr/>
Total Property and Equipment		430,886.40
		<hr/>
Total Assets	\$	<u><u>1,546,511.90</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	26,615.09
Accrued Payroll Taxes		2,704.96
Prop Tx refunds Owed		(286.35)
		<hr/>
Total Current Liabilities		29,033.70
		<hr/>
Total Liabilities		29,033.70
Fund Balances		
Retained Earnings		265,735.37
General Fund		734,762.44
General Fixed Asset Fund		430,886.40
Net Income		86,093.99
		<hr/>
Total Fund Balances		1,517,478.20
		<hr/>
Total Liabilities & Fund Balances	\$	<u><u>1,546,511.90</u></u>

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

For the Period From Mar 1, 2026 to Mar 31, 2026

Filter Criteria includes: 1) IDs from 4101 to . Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
4101 Property Taxes	3/1/26			Beginning Balance			-140,916.71
	3/31/26			Ending Balance			-140,916.71
4102 Franchise Fees	3/1/26			Beginning Balance			-5,671.94
	3/12/26	LGE dep	GEN			483.50	
				Current Period Change		483.50	-483.50
	3/31/26			Ending Balance			-6,155.44
4104 Insurance Premiu	3/1/26			Beginning Balance			-108,977.20
	3/31/26			Ending Balance			-108,977.20
4109 Sanitation Fees	3/1/26			Beginning Balance			-217,869.12
	3/31/26			Ending Balance			-217,869.12
4201 Interest	3/1/26			Beginning Balance			-5,707.93
	3/20/26	Rec 5/3	GEN	Rec 3/26		2.69	
	3/20/26	Rec 5/3	GEN	Rec 3/26		51.16	
	3/20/26	Rec 5/3	GEN	Rec 3/26		0.03	
	3/31/26	Int	GEN			566.31	
				Current Period Change		620.19	-620.19
	3/31/26			Ending Balance			-6,328.12
4209 KLC Investment P	3/1/26			Beginning Balance			-14,184.62
	3/31/26	PNC Int	GEN	Rec PNC int		2,129.36	
				Current Period Change		2,129.36	-2,129.36
	3/31/26			Ending Balance			-16,313.98
4302 Permits & Liens	3/1/26			Beginning Balance			-280.00
	3/19/26	Permit dep	GEN			145.00	
				Current Period Change		145.00	-145.00
	3/31/26			Ending Balance			-425.00
4307 Newsletter Adverti	3/1/26			Beginning Balance			-2,567.27
	3/25/26	NL dep	GEN			200.00	
				Current Period Change		200.00	-200.00
	3/31/26			Ending Balance			-2,767.27
4309 Rental Property Fe	3/1/26			Beginning Balance			-1,800.00
	3/31/26			Ending Balance			-1,800.00
4310 Court Costs HB41	3/1/26			Beginning Balance			-3,898.40
	3/31/26			Ending Balance			-3,898.40
5001 Sanitation	3/1/26			Beginning Balance			144,296.04
	3/11/26	004207	CDJ	Rumpke of Kentucky - Sanitat	18,185.72		
				Current Period Change	18,185.72		18,185.72

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

For the Period From Mar 1, 2026 to Mar 31, 2026

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Account ID Account Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
	3/31/26			Ending Balance			162,481.76
5006 Engineering Fees	3/1/26			Beginning Balance			225.00
	3/31/26			Ending Balance			225.00
5007 City Landscaping	3/1/26			Beginning Balance			2,150.00
	3/31/26			Ending Balance			2,150.00
5008 Street Signs (Rep	3/1/26			Beginning Balance			34,150.00
	3/31/26			Ending Balance			34,150.00
5013 Tree Board	3/1/26			Beginning Balance			17,333.20
	3/25/26	004213	CDJ	Jamella Sullivan - Tree Board	230.00		
				Current Period Change	230.00		230.00
	3/31/26			Ending Balance			17,563.20
5101 Newsletter	3/1/26			Beginning Balance			6,729.31
	3/25/26	004211	CDJ	Print Worx - Newsletter	731.56		
				Current Period Change	731.56		731.56
	3/31/26			Ending Balance			7,460.87
5103 Public Relations/R	3/1/26			Beginning Balance			21,562.96
	3/31/26			Ending Balance			21,562.96
5104 Public Observance	3/1/26			Beginning Balance			5,027.53
	3/31/26			Ending Balance			5,027.53
5203 KY Municipal Leg/	3/1/26			Beginning Balance			943.00
	3/31/26			Ending Balance			943.00
5204 Sympathy & Distre	3/1/26			Beginning Balance			104.90
	3/31/26			Ending Balance			104.90
5210 Mayor's Contingen	3/1/26			Beginning Balance			110.81
	3/31/26			Ending Balance			110.81
5211 Administrative Sal	3/1/26			Beginning Balance			30,400.00
	3/5/26	030526-01	PRJ	Cheryl Willett	300.00		
	3/5/26	030526-02	PRJ	Christopher W. Neichter	300.00		
	3/5/26	030526-04	PRJ	Jeffrey P. Weis	300.00		
	3/5/26	030526-05	PRJ	John F. Amback	300.00		
	3/5/26	030526-06	PRJ	Laura K. Lewis	300.00		
	3/5/26	030526-07	PRJ	William L. Schweickhardt	800.00		

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

For the Period From Mar 1, 2026 to Mar 31, 2026

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Account ID Account Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
	3/5/26	030526-08	PRJ	Martin E. Buckminster	300.00		
	3/5/26	030526-09	PRJ	Mathew Sanderfer	300.00		
	3/5/26	030526-10	PRJ	William R. Hodapp	900.00		
				Current Period Change	3,800.00		3,800.00
	3/31/26			Ending Balance			34,200.00
5213 Administrative Exp	3/1/26			Beginning Balance			2,542.96
	3/11/26	Auto1	CDJ	Google Workspace - Administ	84.00		
				Current Period Change	84.00		84.00
	3/31/26			Ending Balance			2,626.96
5301 Street Light Utilitie	3/1/26			Beginning Balance			21,755.51
	3/11/26	Auto	CDJ	LG&E - Street Light Utilities	2,973.51		
				Current Period Change	2,973.51		2,973.51
	3/31/26			Ending Balance			24,729.02
5303 Rent	3/1/26			Beginning Balance			800.00
	3/1/26	004206	CDJ	Jeffersontown Fire Dept. - Re	100.00		
				Current Period Change	100.00		100.00
	3/31/26			Ending Balance			900.00
5401 Legal Representati	3/1/26			Beginning Balance			6,344.00
	3/11/26	004208	CDJ	Singler & Ritsert - Legal Repr	757.00		
				Current Period Change	757.00		757.00
	3/31/26			Ending Balance			7,101.00
5402 Accounting/Audit	3/1/26			Beginning Balance			19,354.00
	3/25/26	004212	CDJ	Charles Veeneman CPA PSC	677.00		
				Current Period Change	677.00		677.00
	3/31/26			Ending Balance			20,031.00
5403 Liability & Casuallt	3/1/26			Beginning Balance			9,659.75
	3/31/26			Ending Balance			9,659.75
5404 Bonding	3/1/26			Beginning Balance			2,137.80
	3/31/26			Ending Balance			2,137.80
5408 Payroll Taxes	3/1/26			Beginning Balance			2,820.16
	3/5/26	030526-01	PRJ	Cheryl Willett	4.35		
	3/5/26	030526-01	PRJ	Cheryl Willett	18.60		
	3/5/26	030526-02	PRJ	Christopher W. Neichter	18.60		
	3/5/26	030526-02	PRJ	Christopher W. Neichter	4.35		
	3/5/26	030526-03	PRJ	Jason E. Lewis	10.88		
	3/5/26	030526-03	PRJ	Jason E. Lewis	46.50		
	3/5/26	030526-03	PRJ	Jason E. Lewis	3.00		
	3/5/26	030526-04	PRJ	Jeffrey P. Weis	4.35		
	3/5/26	030526-04	PRJ	Jeffrey P. Weis	18.60		
	3/5/26	030526-05	PRJ	John F. Amback	4.35		
	3/5/26	030526-05	PRJ	John F. Amback	18.60		
	3/5/26	030526-06	PRJ	Laura K. Lewis	4.35		
	3/5/26	030526-06	PRJ	Laura K. Lewis	18.60		
	3/5/26	030526-07	PRJ	William L. Schweickhardt	49.60		

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

For the Period From Mar 1, 2026 to Mar 31, 2026

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
	3/5/26	030526-07	PRJ	William L. Schweickhardt	11.60		
	3/5/26	030526-08	PRJ	Martin E. Buckminster	4.35		
	3/5/26	030526-08	PRJ	Martin E. Buckminster	18.60		
	3/5/26	030526-09	PRJ	Mathew Sanderfer	18.60		
	3/5/26	030526-09	PRJ	Mathew Sanderfer	4.35		
	3/5/26	030526-10	PRJ	William R. Hodapp	55.80		
	3/5/26	030526-10	PRJ	William R. Hodapp	3.60		
	3/5/26	030526-10	PRJ	William R. Hodapp	13.05		
				Current Period Change	354.68		354.68
	3/31/26			Ending Balance			3,174.84
5410 Ordinance Mgt	3/1/26			Beginning Balance			525.00
	3/31/26			Ending Balance			525.00
5501 Police/Interlocal A	3/1/26			Beginning Balance			40,000.00
	3/11/26	004210	CDJ	Sheepdog Security LLC - Poli	5,000.00		
				Current Period Change	5,000.00		5,000.00
	3/31/26			Ending Balance			45,000.00
5502 Citation Officer	3/1/26			Beginning Balance			6,918.40
	3/5/26	030526-03	PRJ	Jason E. Lewis	750.00		
				Current Period Change	750.00		750.00
	3/31/26			Ending Balance			7,668.40
5503 Code Enforcement	3/1/26			Beginning Balance			150.00
	3/31/26			Ending Balance			150.00
5504 Citation Officer Ex	3/1/26			Beginning Balance			139.06
	3/11/26	004209	CDJ	Jason Lewis - Citation Officer	82.49		
	3/11/26	004209	CDJ	Jason Lewis - Citation Officer	50.00		
				Current Period Change	132.49		132.49
	3/31/26			Ending Balance			271.55
5601 PVA Tax Rolls & B	3/1/26			Beginning Balance			9,352.80
	3/31/26			Ending Balance			9,352.80
5603 Property Homeste	3/1/26			Beginning Balance			49.10
	3/31/26			Ending Balance			49.10

**City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Mar 1, 2026 to Mar 31, 2026
1001 - Operating RCB...2418**

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Amt	Receipt Amt	Balance
3/1/26	004206	Wrt. Chks.	Opening Balance			13,047.78	13,047.78
3/5/26	Trsf MM to	Gen. Jnl.	Jeffersontown Fire D	March rent	100.00		12,947.78
3/5/26	030526-01	Payroll	Cheryl Willett		269.75	30,000.00	42,947.78
3/5/26	030526-02	Payroll	Christopher Neichter		269.75		42,678.03
3/5/26	030526-03	Payroll	Jason E. Lewis		659.67		42,408.28
3/5/26	030526-04	Payroll	Jeffrey P Weis		229.75		41,748.61
3/5/26	030526-05	Payroll	John Amback		269.75		41,518.86
3/5/26	030526-06	Payroll	Laura Krebs Lewis		269.75		41,249.11
3/5/26	030526-07	Payroll	Louie Schweickhardt		703.00		40,979.36
3/5/26	030526-08	Payroll	Martin Buckminster		269.75		40,276.36
3/5/26	030526-09	Payroll	Mathew Sanderfer		269.75		40,006.61
3/5/26	030526-10	Payroll	William Hodapp		789.65		39,736.86
3/11/26	004207	Wrt. Chks.	Rumpke of Kentucky	February	18,185.72		38,947.21
3/11/26	004208	Wrt. Chks.	Singler & Ritset	Feb legal/Mar ret	757.00		20,761.49
3/11/26	004209	Wrt. Chks.	Jason Lewis		132.49		20,004.49
3/11/26	004210	Wrt. Chks.	Sheepdog Security L	Feb police SR 02	5,000.00		19,872.00
3/11/26	Auto	Wrt. Chks.	LG&E		2,973.51		14,872.00
3/11/26	Auto1	Wrt. Chks.	Google	Feb email	84.00		11,898.49
3/12/26	LGE dep	Gen. Jnl.				483.50	11,814.49
3/19/26	Permit dep	Gen. Jnl.				145.00	12,297.99
3/25/26	NL dep	Gen. Jnl.				200.00	12,442.99
3/25/26	004211	Wrt. Chks.	Print Worx	Inv 3021 March	731.56		12,642.99
3/25/26	004212	Wrt. Chks.	Charles Veeneman	Inv 1076	677.00		11,911.43
3/25/26	004213	Wrt. Chks.	Sullivan, Jamella	Tree maint	230.00		11,234.43
3/26/26	Trsfr	Gen. Jnl.				25,000.00	11,004.43
		Total			32,871.85	55,828.50	36,004.43

CITY OF ST. REGIS PARK - ROAD FUND
Statement of Revenue and Expenses - Cash Basis
For the Month and nine Month(s) Ending March 31, 2026
For the Year Ending June 30, 2026 - Budget

		Current	Year to Date	Budget	Variance
		Month			
Revenues					
4202	Road Fund (MARF)	\$ 1,564.48	17,435.15	\$ 30,000.00	(12,564.85)
4203	Road Fund Interest Inc	54.13	866.63	2,500.00	(1,633.37)
4205	Funds from RF Surplus	0.00	0.00	27,500.00	(27,500.00)
	Total Revenues	<u>1,618.61</u>	<u>18,301.78</u>	<u>60,000.00</u>	<u>(41,698.22)</u>
Expenses					
5002	Snow Removal	0.00	24,551.00	40,000.00	(15,449.00)
5011	Street Repairs	68.00	25,073.91	20,000.00	5,073.91
	Total Expenses	<u>68.00</u>	<u>49,624.91</u>	<u>60,000.00</u>	<u>(10,375.09)</u>
	Net Income	<u>\$ 1,550.61</u>	<u>(31,323.13)</u>	<u>\$ 0.00</u>	<u>(31,323.13)</u>

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CITY OF ST. REGIS PARK - ROAD FUND
Statement of Assets, Liabilities and Fund Balance-Accrued Basis
March 31, 2026

ASSETS

Current Assets		
Road Fund RCB...2469	\$	18,707.26
A/R - Mun Aid		(1,016.49)
		17,690.77
Property and Equipment		
Infrastructure		155,476.96
Accumulated Depreciation		(61,449.78)
		94,027.18
Other Assets		
		0.00
Total Assets	\$	111,717.95

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Long-Term Liabilities		
		0.00
Total Liabilities		0.00
Fund Balances		
Road Fund Fixed Assets Fund	\$	94,027.15
Road Fund		49,013.93
Net Income		(31,323.13)
		111,717.95
Total Liabilities & Fund Balances	\$	111,717.95

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**City of St. Regis Park Road Fund
General Ledger**

For the Period From Mar 1, 2026 to Mar 31, 2026

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1002 Road Fund RCB...246	3/1/26			Beginning Balance			17,156.65
	3/11/26	2084	CDJ	Bill Hodapp		68.00	
	3/31/26	MAP pmt	GEN	map pmt	1,564.48		
	3/31/26	Int	GEN	Interest Income	54.13		
				Current Period Cha	1,618.61	68.00	1,550.61
	3/31/26			Ending Balance			18,707.26
1305 A/R - Mun Aid	3/1/26			Beginning Balance			-1,016.49
	3/31/26			Ending Balance			-1,016.49
1700 Infrastructure	3/1/26			Beginning Balance			155,476.96
	3/31/26			Ending Balance			155,476.96
1900 Accumulated Depreci	3/1/26			Beginning Balance			-61,449.78
	3/31/26			Ending Balance			-61,449.78
3015 Road Fund Fixed Ass	3/1/26			Beginning Balance			-94,027.15
	3/31/26			Ending Balance			-94,027.15
3016 Road Fund	3/1/26			Beginning Balance			-49,013.93
	3/31/26			Ending Balance			-49,013.93
4202 Road Fund (MARF)	3/1/26			Beginning Balance			-15,870.67
	3/31/26	MAP pmt	GEN	map pmt		1,564.48	
				Current Period Cha		1,564.48	-1,564.48
	3/31/26			Ending Balance			-17,435.15
4203 Road Fund Interest In	3/1/26			Beginning Balance			-812.50
	3/31/26	Int	GEN	Interest Income		54.13	
				Current Period Cha		54.13	-54.13
	3/31/26			Ending Balance			-866.63
5002 Snow Removal	3/1/26			Beginning Balance			24,551.00
	3/31/26			Ending Balance			24,551.00
5011 Street Repairs	3/1/26			Beginning Balance			25,005.91
	3/11/26	2084	CDJ	Bill Hodapp - Stree	68.00		
				Current Period Cha	68.00		68.00
	3/31/26			Ending Balance			25,073.91