

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

	Current Month Actual	Year to Date Actual	Budget	Variance
<b>Revenues:</b>				
4101	\$ (2,747.29)	\$ 138,169.42	\$ 139,000.00	(830.58)
4109	0.00	217,869.12	219,000.00	(1,130.88)
4103	0.00	0.00	2,000.00	(2,000.00)
4102	2,747.29	8,902.73	16,000.00	(7,097.27)
4104	2,040.99	111,018.19	130,000.00	(18,981.81)
4105	0.00	0.00	100.00	(100.00)
4201	530.27	6,858.39	10,000.00	(3,141.61)
4209	1,531.05	17,845.03	20,000.00	(2,154.97)
4302	80.00	505.00	500.00	5.00
4303	0.00	0.00	500.00	(500.00)
4307	0.00	2,767.27	500.00	2,267.27
4309	150.00	1,950.00	2,000.00	(50.00)
4310	1,280.22	5,178.62	4,000.00	1,178.62
<b>TOTAL REVENUES</b>	<b>5,612.53</b>	<b>511,063.77</b>	<b>543,600.00</b>	<b>(32,536.23)</b>
<b>Expenses:</b>				
<b>General Government</b>				
5006	0.00	225.00	5,000.00	(4,775.00)
5101	0.00	7,460.87	10,500.00	(3,039.13)
5203	0.00	943.00	1,000.00	(57.00)
5204	0.00	104.90	300.00	(195.10)
5206	0.00	0.00	100.00	(100.00)
5207	0.00	0.00	100.00	(100.00)
5210	200.00	310.81	1,000.00	(689.19)
5211	3,800.00	38,000.00	44,000.00	(6,000.00)
5213	87.51	2,728.47	5,000.00	(2,271.53)
5303	100.00	1,000.00	1,200.00	(200.00)
5401	416.00	7,517.00	14,000.00	(6,483.00)
5402	0.00	20,031.00	23,000.00	(2,969.00)
5403	0.00	9,659.75	11,000.00	(1,340.25)
5404	0.00	2,137.80	2,300.00	(162.20)
5408	354.68	3,529.52	5,100.00	(1,570.48)
5410	0.00	525.00	2,100.00	(1,575.00)
5601	0.00	9,352.80	9,500.00	(147.20)
5603	0.00	49.10	0.00	49.10
<b>Total General Government</b>	<b>4,958.19</b>	<b>103,575.02</b>	<b>135,200.00</b>	<b>(31,624.98)</b>
<b>Public Safety</b>				
5501	5,000.00	50,000.00	60,000.00	(10,000.00)
5502	750.00	8,418.40	10,600.00	(2,181.60)
5503	0.00	150.00	500.00	(350.00)
5504	135.41	406.96	0.00	406.96
<b>Total Public Safety</b>	<b>5,885.41</b>	<b>58,975.36</b>	<b>71,100.00</b>	<b>(12,124.64)</b>
<b>Public Services</b>				
5001	18,185.72	180,667.48	219,000.00	(38,332.52)
5005	0.00	0.00	5,000.00	(5,000.00)
5007	0.00	2,150.00	5,000.00	(2,850.00)
5008	0.00	34,150.00	20,000.00	14,150.00
5013	636.99	18,200.19	20,000.00	(1,799.81)
<b>Total Public Services</b>	<b>18,822.71</b>	<b>235,167.67</b>	<b>269,000.00</b>	<b>(33,832.33)</b>
<b>Community Services</b>				
5103	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 ten Month(s) Ended April 30, 2026**  
**For the Year Ending June 30, 2026 - Budget**

		Current Month	Year to Date		
		Actual	Actual	Budget	Variance
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)
	<b>Total Community Services</b>	<b>0.00</b>	<b>26,590.49</b>	<b>12,000.00</b>	<b>14,590.49</b>
<b>Utilities</b>					
5301	Street Light Utilities	3,074.71	27,803.73	35,000.00	(7,196.27)
	<b>Total Utilities</b>	<b>3,074.71</b>	<b>27,803.73</b>	<b>35,000.00</b>	<b>(7,196.27)</b>
	<b>TOTAL EXPENSES</b>	<b>32,741.02</b>	<b>452,112.27</b>	<b>522,300.00</b>	<b>(70,187.73)</b>
	<b>Revenue Over (Under) Expe</b>	<b>\$ (27,128.49)</b>	<b>\$ 58,951.50</b>	<b>\$ 21,300.00</b>	<b>37,651.50</b>

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**City of Saint Regis Park - General Fund**  
**Statement of Assets, Liabilities and Fund Balances - Accrual Basis**  
**April 30, 2026**

ASSETS

Current Assets		
Operating RCB...2418	\$	25,457.37
Money Mkt RCB...2434		158,316.31
Tax acct RCB...2426		31.75
5/3 Holdings Cash & Equivilant		1,141.37
PNC/KLC Investment		768,548.78
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
Total Current Assets		1,087,139.76
Property and Equipment		
Office Equipment		8,977.00
Signs		73,071.40
Infrastructure		858,625.76
Accumulated Depreciation		(509,787.76)
Total Property and Equipment		430,886.40
Total Assets	\$	1,518,026.16

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	26,615.09
Accrued Payroll Taxes		1,361.71
Prop Tx refunds Owed		(286.35)
Total Current Liabilities		27,690.45
Total Liabilities		27,690.45
Fund Balances		
Retained Earnings		265,735.37
General Fund		734,762.44
General Fixed Asset Fund		430,886.40
Net Income		58,951.50
Total Fund Balances		1,490,335.71
Total Liabilities & Fund Balances	\$	1,518,026.16

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

		Current	Year to Date	Budget	Variance
		Month			
<b>Revenues</b>					
4202	Road Fund (MARF)	\$ 1,398.60	18,833.75	\$ 30,000.00	(11,166.25)
4203	Road Fund Interest Inc	57.29	923.92	2,500.00	(1,576.08)
4205	Funds from RF Surplus	0.00	0.00	27,500.00	(27,500.00)
	<b>Total Revenues</b>	<b>1,455.89</b>	<b>19,757.67</b>	<b>60,000.00</b>	<b>(40,242.33)</b>
<b>Expenses</b>					
5002	Snow Removal	0.00	24,551.00	40,000.00	(15,449.00)
5011	Street Repairs	0.00	25,073.91	20,000.00	5,073.91
	<b>Total Expenses</b>	<b>0.00</b>	<b>49,624.91</b>	<b>60,000.00</b>	<b>(10,375.09)</b>
	<b>Net Income</b>	<b>\$ 1,455.89</b>	<b>(29,867.24)</b>	<b>\$ 0.00</b>	<b>(29,867.24)</b>

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**CITY OF ST. REGIS PARK - ROAD FUND**  
**Statement of Assets, Liabilities and Fund Balance-Accrued Basis**  
**April 30, 2026**

ASSETS

Current Assets		
Road Fund RCB...2469	\$	20,163.15
A/R - Mun Aid		(1,016.49)
<b>Total Current Assets</b>		<b>19,146.66</b>
Property and Equipment		
Infrastructure		155,476.96
Accumulated Depreciation		(61,449.78)
<b>Total Property and Equipment</b>		<b>94,027.18</b>
Other Assets		
<b>Total Other Assets</b>		<b>0.00</b>
<b>Total Assets</b>	<b>\$</b>	<b>113,173.84</b>

LIABILITIES AND CAPITAL

Current Liabilities		
<b>Total Current Liabilities</b>		<b>0.00</b>
Long-Term Liabilities		
<b>Total Long-Term Liabilities</b>		<b>0.00</b>
<b>Total Liabilities</b>		<b>0.00</b>
Fund Balances		
Road Fund Fixed Assets Fund	\$	94,027.15
Road Fund		49,013.93
Net Income		(29,867.24)
<b>Total Fund Balances</b>		<b>113,173.84</b>
<b>Total Liabilities &amp; Fund Balances</b>	<b>\$</b>	<b>113,173.84</b>

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**City of Saint Regis Park - General Fund**  
**Cash Account Register**  
**For the Period From Apr 1, 2026 to Apr 30, 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
			Opening Balance			35,990.43	35,990.43
4/1/26	004214	Wrt. Chks.	Jeffersontown Fire D	April Rent	100.00		35,890.43
4/3/26	040326-01	Payroll	Cheryl Willett		269.75		35,620.68
4/3/26	040326-02	Payroll	Christopher Neichter		269.75		35,350.93
4/3/26	040326-03	Payroll	Craig Theis		209.75		35,141.18
4/3/26	040326-04	Payroll	Jason E. Lewis		459.67		34,681.51
4/3/26	040326-05	Payroll	Jeffrey P Weis		229.75		34,451.76
4/3/26	040326-06	Payroll	John Amback		269.75		34,182.01
4/3/26	040326-07	Payroll	Laura Krebs Lewis		503.00		33,679.01
4/3/26	040326-08	Payroll	Martin Buckminster		269.75		33,409.26
4/3/26	040326-09	Payroll	Mathew Sanderfer		269.75		33,139.51
4/3/26	040326-10	Payroll	William Hodapp		789.65		32,349.86
4/6/26	Dept	Gen. Jrnl.				1,344.29	33,694.15
4/13/26	Permit	Gen. Jrnl.				15.00	33,709.15
4/13/26	Permit1	Gen. Jrnl.				50.00	33,759.15
4/13/26	Rental	Gen. Jrnl.				150.00	33,909.15
4/13/26	004215	Wrt. Chks.	Hurt, Katy	Tree maint	500.00		33,409.15
4/13/26	004216	Wrt. Chks.	Sheepdog Security L	Police	5,000.00		28,409.15
4/13/26	004217	Wrt. Chks.	Singler & Ritset	Inv 8158	416.00		27,993.15
4/13/26	004218	Wrt. Chks.	Mattingly, Chas & M	Tree bags	136.99		27,856.16
4/13/26	004219	Wrt. Chks.	Hodapp, Bill	Reimbursement -	200.00		27,656.16
4/13/26	004220	Wrt. Chks.	Rumpke of Kentucky	March trash	18,185.72		9,470.44
4/13/26	004221	Wrt. Chks.	Jason Lewis	Citation expense	135.41		9,335.03
4/13/26	Auto	Wrt. Chks.	Google	Email	87.51		9,247.52
4/13/26	Auto	Wrt. Chks.	LG&E		3,074.71		6,172.81
4/16/26	Transf	Gen. Jrnl.				20,000.00	26,172.81
4/23/26	ACH04232	Wrt. Chks.	KY Unemployment		14.85		26,157.96
4/24/26	ACH04242	Wrt. Chks.	IRS	61-6085668	2,208.45		23,949.51
4/24/26	ACH04242	Wrt. Chks.	Kentucky Dept. of R		183.75		23,765.76
4/24/26	ACH04242	Wrt. Chks.	Lou/Jeff Cnty W/H		300.31		23,465.45
4/29/26	Auto	Receipt	AUTOW	042926-1		161.80	23,627.25
4/29/26	Auto1	Receipt	AUTOW	042926-2		1,830.12	25,457.37
		<b>Total</b>			<b>34,084.27</b>	<b>23,551.21</b>	

**City of Saint Regis Park - General Fund**  
**General Ledger**  
**For the Period From Apr 1, 2026 to Apr 30, 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 Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4101 Property Taxes	4/1/26			Beginning Balance			-140,916.71
	4/30/26	Adj 1	GEN	Recl dep of 2/17/2	2,747.29		2,747.29
				Current Period Cha	2,747.29		
	<b>4/30/26</b>			<b>Ending Balance</b>			<b>-138,169.42</b>
4102 Franchise Fees	4/1/26			Beginning Balance			-6,155.44
	4/30/26	Adj 1	GEN	Recl dep of 2/17/2		2,747.29	2,747.29
				Current Period Cha		2,747.29	-2,747.29
	<b>4/30/26</b>			<b>Ending Balance</b>			<b>-8,902.73</b>
4104 Insurance Premiums	4/1/26			Beginning Balance			-108,977.20
	4/6/26	Dept	GEN			49.07	
	4/29/26	Auto	CRJ	Auto Owners Ins		161.80	
	4/29/26	Auto1	CRJ	Auto Owners Ins		1,830.12	
				Current Period Cha		2,040.99	-2,040.99
	<b>4/30/26</b>			<b>Ending Balance</b>			<b>-111,018.19</b>
4109 Sanitation Fees	4/1/26			Beginning Balance			-217,869.12
	<b>4/30/26</b>			<b>Ending Balance</b>			<b>-217,869.12</b>
4201 Interest	4/1/26			Beginning Balance			-6,328.12
	4/20/26	Rec 5/3	GEN	Rec 4/26		51.16	
	4/20/26	Rec 5/3	GEN	Rec 4/26		3.15	
	4/20/26	Rec 5/3	GEN	Rec 4/26		0.03	
	4/30/26	Int	GEN			475.93	
				Current Period Cha		530.27	-530.27
	<b>4/30/26</b>			<b>Ending Balance</b>			<b>-6,858.39</b>
4209 KLC Investment Pool i	4/1/26			Beginning Balance			-16,313.98
	4/30/26	Rec PNC	GEN	Rec PNC int		1,531.05	1,531.05
				Current Period Cha		1,531.05	-1,531.05
	<b>4/30/26</b>			<b>Ending Balance</b>			<b>-17,845.03</b>
4302 Permits & Liens	4/1/26			Beginning Balance			-425.00
	4/6/26	Dept	GEN			15.00	
	4/13/26	Permit	GEN			15.00	
	4/13/26	Permit1	GEN			50.00	
				Current Period Cha		80.00	-80.00
	<b>4/30/26</b>			<b>Ending Balance</b>			<b>-505.00</b>
4307 Newsletter Advertisme	4/1/26			Beginning Balance			-2,767.27
	<b>4/30/26</b>			<b>Ending Balance</b>			<b>-2,767.27</b>
4309 Rental Property Fees	4/1/26			Beginning Balance			-1,800.00
	4/13/26	Rental	GEN			150.00	150.00
				Current Period Cha		150.00	-150.00
	<b>4/30/26</b>			<b>Ending Balance</b>			<b>-1,950.00</b>
4310 Court Costs HB413	4/1/26			Beginning Balance			-3,898.40
	4/6/26	Dept	GEN			1,280.22	

**City of Saint Regis Park - General Fund  
General Ledger  
For the Period From Apr 1, 2026 to Apr 30, 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 Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	<b>4/30/26</b>			Current Period Cha <b>Ending Balance</b>		1,280.22	-1,280.22 <b>-5,178.62</b>
5001 Sanitation	4/1/26			Beginning Balance			162,481.76
	4/13/26	004220	CDJ	Rumpke of Kentuc	18,185.72		
				Current Period Cha	18,185.72		18,185.72
	<b>4/30/26</b>			<b>Ending Balance</b>			<b>180,667.48</b>
5006 Engineering Fees	4/1/26			Beginning Balance			225.00
	<b>4/30/26</b>			<b>Ending Balance</b>			<b>225.00</b>
5007 City Landscaping	4/1/26			Beginning Balance			2,150.00
	<b>4/30/26</b>			<b>Ending Balance</b>			<b>2,150.00</b>
5008 Street Signs (Repairs)	4/1/26			Beginning Balance			34,150.00
	<b>4/30/26</b>			<b>Ending Balance</b>			<b>34,150.00</b>
5013 Tree Board	4/1/26			Beginning Balance			17,563.20
	4/13/26	004215	CDJ	Katy Hurt - Tree Bo	500.00		
	4/13/26	004218	CDJ	Mary Mattingly - Tr	136.99		
				Current Period Cha	636.99		636.99
	<b>4/30/26</b>			<b>Ending Balance</b>			<b>18,200.19</b>
5101 Newsletter	4/1/26			Beginning Balance			7,460.87
	<b>4/30/26</b>			<b>Ending Balance</b>			<b>7,460.87</b>
5103 Public Relations/Reac	4/1/26			Beginning Balance			21,562.96
	<b>4/30/26</b>			<b>Ending Balance</b>			<b>21,562.96</b>
5104 Public Observances	4/1/26			Beginning Balance			5,027.53
	<b>4/30/26</b>			<b>Ending Balance</b>			<b>5,027.53</b>
5203 KY Municipal Leg/Jeff	4/1/26			Beginning Balance			943.00
	<b>4/30/26</b>			<b>Ending Balance</b>			<b>943.00</b>
5204 Sympathy & Distress	4/1/26			Beginning Balance			104.90
	<b>4/30/26</b>			<b>Ending Balance</b>			<b>104.90</b>
5210 Mayor's Contingency	4/1/26			Beginning Balance			110.81
	4/13/26	004219	CDJ	Bill Hodapp - Mayo	200.00		
				Current Period Cha	200.00		200.00
	<b>4/30/26</b>			<b>Ending Balance</b>			<b>310.81</b>

**City of Saint Regis Park - General Fund  
General Ledger  
For the Period From Apr 1, 2026 to Apr 30, 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 Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5211 Administrative Salarie	4/1/26			Beginning Balance			34,200.00
	4/3/26	040326-01	PRJ	Cheryl Willett	300.00		
	4/3/26	040326-02	PRJ	Christopher W. Nei	300.00		
	4/3/26	040326-03	PRJ	Craig L. Theis	300.00		
	4/3/26	040326-05	PRJ	Jeffrey P. Weis	300.00		
	4/3/26	040326-06	PRJ	John F. Amback	300.00		
	4/3/26	040326-07	PRJ	Laura K. Lewis	800.00		
	4/3/26	040326-08	PRJ	Martin E. Buckmins	300.00		
	4/3/26	040326-09	PRJ	Mathew Sanderfer	300.00		
	4/3/26	040326-10	PRJ	William R. Hodapp	900.00		
				Current Period Cha	3,800.00		3,800.00
	<b>4/30/26</b>			<b>Ending Balance</b>			<b>38,000.00</b>
5213 Administrative Expens	4/1/26			Beginning Balance			2,640.96
	4/13/26	Auto	CDJ	Google Workspace	87.51		
				Current Period Cha	87.51		87.51
	<b>4/30/26</b>			<b>Ending Balance</b>			<b>2,728.47</b>
5301 Street Light Utilities	4/1/26			Beginning Balance			24,729.02
	4/13/26	Auto	CDJ	LG&E - Street Light	3,074.71		
				Current Period Cha	3,074.71		3,074.71
	<b>4/30/26</b>			<b>Ending Balance</b>			<b>27,803.73</b>
5303 Rent	4/1/26			Beginning Balance			900.00
	4/1/26	004214	CDJ	Jeffersontown Fire	100.00		
				Current Period Cha	100.00		100.00
	<b>4/30/26</b>			<b>Ending Balance</b>			<b>1,000.00</b>
5401 Legal Representation	4/1/26			Beginning Balance			7,101.00
	4/13/26	004217	CDJ	Singler & Ritsert -	416.00		
				Current Period Cha	416.00		416.00
	<b>4/30/26</b>			<b>Ending Balance</b>			<b>7,517.00</b>
5402 Accounting/Audit	4/1/26			Beginning Balance			20,031.00
	<b>4/30/26</b>			<b>Ending Balance</b>			<b>20,031.00</b>
5403 Liability & Casualty In	4/1/26			Beginning Balance			9,659.75
	<b>4/30/26</b>			<b>Ending Balance</b>			<b>9,659.75</b>
5404 Bonding	4/1/26			Beginning Balance			2,137.80
	<b>4/30/26</b>			<b>Ending Balance</b>			<b>2,137.80</b>
5408 Payroll Taxes	4/1/26			Beginning Balance			3,174.84
	4/3/26	040326-01	PRJ	Cheryl Willett	4.35		
	4/3/26	040326-01	PRJ	Cheryl Willett	18.60		
	4/3/26	040326-02	PRJ	Christopher W. Nei	4.35		
	4/3/26	040326-02	PRJ	Christopher W. Nei	18.60		
	4/3/26	040326-03	PRJ	Craig L. Theis	18.60		
	4/3/26	040326-03	PRJ	Craig L. Theis	4.35		

**City of Saint Regis Park - General Fund  
General Ledger  
For the Period From Apr 1, 2026 to Apr 30, 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 Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/3/26	040326-04	PRJ	Jason E. Lewis	10.88		
	4/3/26	040326-04	PRJ	Jason E. Lewis	3.00		
	4/3/26	040326-04	PRJ	Jason E. Lewis	46.50		
	4/3/26	040326-05	PRJ	Jeffrey P. Weis	18.60		
	4/3/26	040326-05	PRJ	Jeffrey P. Weis	4.35		
	4/3/26	040326-06	PRJ	John F. Amback	18.60		
	4/3/26	040326-06	PRJ	John F. Amback	4.35		
	4/3/26	040326-07	PRJ	Laura K. Lewis	11.60		
	4/3/26	040326-07	PRJ	Laura K. Lewis	49.60		
	4/3/26	040326-08	PRJ	Martin E. Buckmins	4.35		
	4/3/26	040326-08	PRJ	Martin E. Buckmins	18.60		
	4/3/26	040326-09	PRJ	Mathew Sanderfer	18.60		
	4/3/26	040326-09	PRJ	Mathew Sanderfer	4.35		
	4/3/26	040326-10	PRJ	William R. Hodapp	55.80		
	4/3/26	040326-10	PRJ	William R. Hodapp	3.60		
	4/3/26	040326-10	PRJ	William R. Hodapp	13.05		
				Current Period Cha	354.68		354.68
	<b>4/30/26</b>			<b>Ending Balance</b>			<b>3,529.52</b>
5410 Ordinance Mgt	4/1/26			Beginning Balance			525.00
	<b>4/30/26</b>			<b>Ending Balance</b>			<b>525.00</b>
5501 Police/Interlocal Agre	4/1/26			Beginning Balance			45,000.00
	4/13/26	004216	CDJ	Sheepdog Security	5,000.00		
				Current Period Cha	5,000.00		5,000.00
	<b>4/30/26</b>			<b>Ending Balance</b>			<b>50,000.00</b>
5502 Citation Officer	4/1/26			Beginning Balance			7,668.40
	4/3/26	040326-04	PRJ	Jason E. Lewis	750.00		
				Current Period Cha	750.00		750.00
	<b>4/30/26</b>			<b>Ending Balance</b>			<b>8,418.40</b>
5503 Code Enforcement Bo	4/1/26			Beginning Balance			150.00
	<b>4/30/26</b>			<b>Ending Balance</b>			<b>150.00</b>
5504 Citation Officer Expen	4/1/26			Beginning Balance			271.55
	4/13/26	004221	CDJ	Jason Lewis - Citat	50.00		
	4/13/26	004221	CDJ	Jason Lewis - Citat	85.41		
				Current Period Cha	135.41		135.41
	<b>4/30/26</b>			<b>Ending Balance</b>			<b>406.96</b>
5601 PVA Tax Rolls & Bill P	4/1/26			Beginning Balance			9,352.80
	<b>4/30/26</b>			<b>Ending Balance</b>			<b>9,352.80</b>
5603 Property Homestead	4/1/26			Beginning Balance			49.10
	<b>4/30/26</b>			<b>Ending Balance</b>			<b>49.10</b>

**City of St. Regis Park Road Fund  
General Ledger  
For the Period From Apr 1, 2026 to Apr 30, 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	Balance
1002	4/1/26			Beginning Balance			18,707.26
Road Fund RCB...2469	4/30/26	MAP	GEN	map pmt	1,398.60		
	4/30/26	int	GEN	Interest Income	57.29		
				Current Period Change	1,455.89		1,455.89
	<b>4/30/26</b>			<b>Ending Balance</b>			<b>20,163.15</b>
1305	4/1/26			Beginning Balance			-1,016.49
A/R - Mun Aid	4/30/26			Ending Balance			-1,016.49
1700	4/1/26			Beginning Balance			155,476.96
Infrastructure	4/30/26			Ending Balance			155,476.96
1900	4/1/26			Beginning Balance			-61,449.78
Accumulated Depreciatio	4/30/26			Ending Balance			-61,449.78
3015	4/1/26			Beginning Balance			-94,027.15
Road Fund Fixed Assets	4/30/26			Ending Balance			-94,027.15
3016	4/1/26			Beginning Balance			-49,013.93
Road Fund	4/30/26			Ending Balance			-49,013.93
4202	4/1/26			Beginning Balance			-17,435.15
Road Fund (MARF)	4/30/26	MAP	GEN	map pmt		1,398.	
				Current Period Change		1,398.	-1,398.60
	<b>4/30/26</b>			<b>Ending Balance</b>			<b>-18,833.75</b>
4203	4/1/26			Beginning Balance			-866.63
Road Fund Interest Inco	4/30/26	int	GEN	Interest Income		57.29	
				Current Period Change		57.29	-57.29
	<b>4/30/26</b>			<b>Ending Balance</b>			<b>-923.92</b>
5002	4/1/26			Beginning Balance			24,551.00
Snow Removal	4/30/26			Ending Balance			24,551.00
5011	4/1/26			Beginning Balance			25,073.91
Street Repairs	4/30/26			Ending Balance			25,073.91