

**City of Saint Regis Park - General Fund
Statement of Revenues and Expenses - Cash Basis
For the Month and eleven Month(s) Ended May 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	\$ 138,169.42	\$ 139,000.00	(830.58)
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	2,745.48	11,648.21	16,000.00	(4,351.79)
4104 Insurance Premiums Fees	31,087.84	142,106.03	130,000.00	12,106.03
4105 Mineral Severance & Coal Fe	0.00	0.00	100.00	(100.00)
4201 Interest	463.89	7,322.28	10,000.00	(2,677.72)
4209 KLC Investment Pool income	1,737.20	19,582.23	20,000.00	(417.77)
4302 Permits & Liens	140.00	645.00	500.00	145.00
4303 Notice of Violation Fees	150.00	150.00	500.00	(350.00)
4307 Newsletter Advertisement	0.00	2,767.27	500.00	2,267.27
4309 Rental Property Fees	150.00	2,100.00	2,000.00	100.00
4310 Court Costs HB413	0.00	5,178.62	4,000.00	1,178.62
TOTAL REVENUES	36,474.41	547,538.18	543,600.00	3,938.18
Expenses:				
General Government				
5006 Engineering Fees	0.00	225.00	5,000.00	(4,775.00)
5101 Newsletter	844.97	8,305.84	10,500.00	(2,194.16)
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	310.81	1,000.00	(689.19)
5211 Administrative Salaries	3,800.00	41,800.00	44,000.00	(2,200.00)
5213 Administrative Expenses	439.36	3,167.83	5,000.00	(1,832.17)
5303 Rent	100.00	1,100.00	1,200.00	(100.00)
5401 Legal Representation	344.00	7,861.00	14,000.00	(6,139.00)
5402 Accounting/Audit	1,519.00	21,550.00	23,000.00	(1,450.00)
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	3,884.20	5,100.00	(1,215.80)
5410 Ordinance Mgt	0.00	525.00	2,100.00	(1,575.00)
5601 PVA Tax Rolls & Bill Prep.	750.47	10,103.27	9,500.00	603.27
5603 Property Homestead Tax Refu	0.00	49.10	0.00	49.10
Total General Government	8,152.48	111,727.50	135,200.00	(23,472.50)
Public Safety				
5501 Police/Interlocal Agreement	5,000.00	55,000.00	60,000.00	(5,000.00)
5502 Citation Officer	750.00	9,168.40	10,600.00	(1,431.60)
5503 Code Enforcement Board	0.00	150.00	500.00	(350.00)
5504 Citation Officer Expenses	131.76	538.72	0.00	538.72
Total Public Safety	5,881.76	64,857.12	71,100.00	74K (6,242.88)
Public Services				
5001 Sanitation	18,185.72	198,853.20	219,000.00	(20,146.80)
5005 Sidewalk Repairs	0.00	0.00	5,000.00	(5,000.00)
5007 City Landscaping	195.00	2,345.00	5,000.00	(2,655.00)
5008 Street Signs (Repairs)	0.00	34,150.00	20,000.00	14,150.00
5013 Tree Board	1,000.00	19,200.19	20,000.00	(799.81)
Total Public Services	19,380.72	254,548.39	269,000.00	275K (14,451.61)
Community Services				
5103 Public Relations/Reach Alert	2,500.00	24,062.96	1,500.00	22,562.96

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

		Current Month	Year to Date	Budget	Variance
		Actual	Actual		
5104	Public Observances	329.42	5,356.95	10,000.00	(4,643.05)
5105	Web Page	0.00	0.00	500.00	(500.00)
	Total Community Services	<u>2,829.42</u>	<u>29,419.91</u>	<u>12,000.00</u>	<u>35,5K 17,419.91</u>
Utilities					
5301	Street Light Utilities	2,965.60	30,769.33	35,000.00	(4,230.67)
	Total Utilities	<u>2,965.60</u>	<u>30,769.33</u>	<u>35,000.00</u>	<u>35K (4,230.67)</u>
	TOTAL EXPENSES	<u>39,209.98</u>	<u>491,322.25</u>	<u>522,300.00</u>	<u>(30,977.75)</u>
	Revenue Over (Under) Expe	<u>\$ (2,735.57)</u>	<u>\$ 56,215.93</u>	<u>\$ 21,300.00</u>	<u>34,915.93</u>

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

ASSETS

Current Assets		
Operating RCB...2418	\$	21,884.82
Money Mkt RCB...2434		158,780.20
Tax acct RCB...2426		31.75
5/3 Holdings Cash & Equivilant		1,141.37
PNC/KLC Investment		770,285.98
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
		1,085,768.30
Property and Equipment		
Office Equipment		8,977.00
Signs		73,071.40
Infrastructure		858,625.76
Accumulated Depreciation		(509,787.76)
		430,886.40
Total Assets	\$	1,516,654.70

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	26,615.09
Accrued Payroll Taxes		2,725.82
Prop Tx refunds Owed		(286.35)
		29,054.56
Total Liabilities		29,054.56
Fund Balances		
Retained Earnings		265,735.37
General Fund		734,762.44
General Fixed Asset Fund		430,886.40
Net Income		56,215.93
		1,487,600.14
Total Liabilities & Fund Balances	\$	1,516,654.70

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

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,011.85	20,845.60	\$ 30,000.00	(9,154.40)
4203	Road Fund Interest Inc	55.92	979.84	2,500.00	(1,520.16)
4205	Funds from RF Surplus	0.00	0.00	27,500.00	(27,500.00)
	Total Revenues	<u>2,067.77</u>	<u>21,825.44</u>	<u>60,000.00</u>	<u>(38,174.56)</u>
Expenses					
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
	Total Expenses	<u>0.00</u>	<u>49,624.91</u>	<u>60,000.00</u>	<u>(10,375.09)</u>
	Net Income	<u>\$ 2,067.77</u>	<u>(27,799.47)</u>	<u>\$ 0.00</u>	<u>(27,799.47)</u>

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

ASSETS

Current Assets		
Road Fund RCB...2469	\$	22,230.92
A/R - Mun Aid		(1,016.49)
		21,214.43
Total Current Assets		
Property and Equipment		
Infrastructure		155,476.96
Accumulated Depreciation		(61,449.78)
		94,027.18
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	115,241.61

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
Fund Balances		
Road Fund Fixed Assets Fund	\$	94,027.15
Road Fund		49,013.93
Net Income		(27,799.47)
		115,241.61
Total Fund Balances		
		115,241.61
Total Liabilities & Fund Balances		
	\$	115,241.61

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

Filter Criteria includes: Report order is by Transaction Date.

Date	Referen	Type	Payee/Paid By	Memo	Payment	Receipt A	Balance
				Opening Balance		25,457.37	25,457.37
5/1/26		Gen. Jrn			14.00		25,443.37
5/1/26	004222	Wrt. Chk	Jeffersontown Fire D	Rent	100.00		25,343.37
5/5/26	IPT dep	Gen. Jrn				26,956.13	52,299.50
5/5/26	050526-	Payroll	Cheryl Willett		269.75		52,029.75
5/5/26	050526-	Payroll	Christopher Neichter		269.75		51,760.00
5/5/26	050526-	Payroll	Craig Theis		209.75		51,550.25
5/5/26	050526-	Payroll	Jason E. Lewis		459.67		51,090.58
5/5/26	050526-	Payroll	Jeffrey P Weis		229.75		50,860.83
5/5/26	050526-	Payroll	John Amback		269.75		50,591.08
5/5/26	050526-	Payroll	Laura Krebs Lewis		503.00		50,088.08
5/5/26	050526-	Payroll	Martin Buckminster		269.75		49,818.33
5/5/26	050526-	Payroll	Mathew Sanderfer		269.75		49,548.58
5/5/26	050526-	Payroll	William Hodapp		789.65		48,758.93
5/11/26	Rec dep	Gen. Jrn				185.00	48,943.93
5/13/26	004223	Wrt. Chk	Singler & Ritset	Apr Legal/May	344.00		48,599.93
5/13/26	004224	Wrt. Chk	Sheepdog Security L	Apr Police	5,000.00		43,599.93
5/13/26	004225	Wrt. Chk	Jason Lewis	Apr mileage a	131.76		43,468.17
5/13/26	004226	Wrt. Chk	Rumpke of Kentucky	Apr Sanitation	18,185.72		25,282.45
5/13/26	004227	Wrt. Chk	Charles Veeneman	Apr Acct/Budg	749.00		24,533.45
5/13/26	004228	Wrt. Chk	Print Worx	April newslette	750.47		23,782.98
5/13/26	004229	Wrt. Chk	Cheryl Willett	Easter egg hu	329.42		23,453.56
5/13/26	004230	Wrt. Chk	UPPHI	Guest pass pu	2,500.00		20,953.56
5/13/26	Auto	Wrt. Chk	Google	April email	84.56		20,869.00
5/13/26	Auto	Wrt. Chk	LG&E	Street lights	2,965.60		17,903.40
5/18/26	Rec IPT	Gen. Jrn				4,131.71	22,035.11
5/18/26	Rec Rent	Gen. Jrn				150.00	22,185.11
5/18/26	Rec frfee	Gen. Jrn				2,745.48	24,930.59
5/21/26	Permit d	Gen. Jrn				105.00	25,035.59
5/25/26	004231	Wrt. Chk	Lacefield, Brenda	Tree Maint	500.00		24,535.59
5/25/26	004232	Wrt. Chk	Kerger, Kelley	Tree Maint	500.00		24,035.59
5/25/26	004233	Wrt. Chk	Charles Veeneman	Tax Prep/May	770.00		23,265.59
5/25/26	004234	Wrt. Chk	William Hodapp	Reimburseme	340.80		22,924.79
5/25/26	004235	Wrt. Chk	Print Worx	May NL	844.97		22,079.82
5/25/26	004236	Wrt. Chk	Bratcher's	Inv 5517	195.00		21,884.82
		Total			37,845.87	34,273.32	

City of Saint Regis Park - General Fund
General Ledger
For the Period From May 1, 2026 to May 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	5/1/26			Beginning Balance			-138,169.42
	5/31/26			Ending Balance			-138,169.42
4102 Franchise Fees	5/1/26			Beginning Balance			-8,902.73
	5/18/26	Rec frfee de	GEN	Current Period Change		2,745.48	-2,745.48
	5/31/26			Ending Balance		2,745.48	-11,648.21
4104 Insurance Premiu	5/1/26			Beginning Balance			-111,018.19
	5/5/26	IPT dep	GEN	Current Period Change		26,956.13	-31,087.84
	5/18/26	Rec IPT	GEN	Ending Balance		4,131.71	-142,106.03
	5/31/26			Ending Balance		31,087.84	-142,106.03
4109 Sanitation Fees	5/1/26			Beginning Balance			-217,869.12
	5/31/26			Ending Balance			-217,869.12
4201 Interest	5/1/26			Beginning Balance			-6,858.39
	5/31/26	Int	GEN	Current Period Change		463.89	-463.89
	5/31/26			Ending Balance		463.89	-7,322.28
4209 KLC Investment P	5/1/26			Beginning Balance			-17,845.03
	5/31/26	Rec PNC Int	GEN	Rec PNC int		1,737.20	-1,737.20
	5/31/26			Ending Balance		1,737.20	-19,582.23
4302 Permits & Liens	5/1/26			Beginning Balance			-505.00
	5/11/26	Rec dep	GEN	Current Period Change		35.00	-140.00
	5/21/26	Permit dep	GEN	Ending Balance		105.00	-645.00
	5/31/26			Ending Balance		140.00	-645.00
4303 Notice of Violation	5/1/26			Beginning Balance			-150.00
	5/11/26	Rec dep	GEN	Current Period Change		150.00	-150.00
	5/31/26			Ending Balance		150.00	-150.00
4307 Newsletter Adverti	5/1/26			Beginning Balance			-2,767.27
	5/31/26			Ending Balance			-2,767.27
4309 Rental Property Fe	5/1/26			Beginning Balance			-1,950.00
	5/18/26	Rec Rental	GEN	Current Period Change		150.00	-150.00
	5/31/26			Ending Balance		150.00	-2,100.00
4310 Court Costs HB41	5/1/26			Beginning Balance			-5,178.62

**City of Saint Regis Park - General Fund
General Ledger
For the Period From May 1, 2026 to May 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
	5/31/26			Ending Balance			-5,178.62
5001 Sanitation	5/1/26			Beginning Balance			180,667.48
	5/13/26	004226	CDJ	Rumpke of Kentucky - Sanitat	18,185.72		
				Current Period Change	18,185.72		18,185.72
	5/31/26			Ending Balance			198,853.20
5006 Engineering Fees	5/1/26			Beginning Balance			225.00
	5/31/26			Ending Balance			225.00
5007 City Landscaping	5/1/26			Beginning Balance			2,150.00
	5/25/26	004236	CDJ	Bratcher's - City Landscaping	195.00		
				Current Period Change	195.00		195.00
	5/31/26			Ending Balance			2,345.00
5008 Street Signs (Rep	5/1/26			Beginning Balance			34,150.00
	5/31/26			Ending Balance			34,150.00
5013 Tree Board	5/1/26			Beginning Balance			18,200.19
	5/25/26	004231	CDJ	Brenda Lacefield - Tree Boar	500.00		
	5/25/26	004232	CDJ	Kelley Kerger - Tree Board	500.00		
				Current Period Change	1,000.00		1,000.00
	5/31/26			Ending Balance			19,200.19
5101 Newsletter	5/1/26			Beginning Balance			7,460.87
	5/25/26	004235	CDJ	Print Worx - Newsletter	844.97		
				Current Period Change	844.97		844.97
	5/31/26			Ending Balance			8,305.84
5103 Public Relations/R	5/1/26			Beginning Balance			21,562.96
	5/13/26	004230	CDJ	Upper Highlands Swim Club -	2,500.00		
				Current Period Change	2,500.00		2,500.00
	5/31/26			Ending Balance			24,062.96
5104 Public Observance	5/1/26			Beginning Balance			5,027.53
	5/13/26	004229	CDJ	Cheryl Willett - Public Observ	329.42		
				Current Period Change	329.42		329.42
	5/31/26			Ending Balance			5,356.95
5203 KY Municipal Leg/	5/1/26			Beginning Balance			943.00
	5/31/26			Ending Balance			943.00
5204 Sympathy & Distre	5/1/26			Beginning Balance			104.90
	5/31/26			Ending Balance			104.90
5210 Mayor's Contingen	5/1/26			Beginning Balance			310.81

City of Saint Regis Park - General Fund
General Ledger
For the Period From May 1, 2026 to May 31, 2026

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Account ID Account Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
	5/31/26			Ending Balance			310.81
5211 Administrative Sal	5/1/26			Beginning Balance			38,000.00
	5/5/26	050526-01	PRJ	Cheryl Willett	300.00		
	5/5/26	050526-02	PRJ	Christopher W. Neichter	300.00		
	5/5/26	050526-03	PRJ	Craig L. Theis	300.00		
	5/5/26	050526-05	PRJ	Jeffrey P. Weis	300.00		
	5/5/26	050526-06	PRJ	John F. Amback	300.00		
	5/5/26	050526-07	PRJ	Laura K. Lewis	800.00		
	5/5/26	050526-08	PRJ	Martin E. Buckminster	300.00		
	5/5/26	050526-09	PRJ	Mathew Sanderfer	300.00		
	5/5/26	050526-10	PRJ	William R. Hodapp	900.00		
				Current Period Change	3,800.00		3,800.00
	5/31/26			Ending Balance			41,800.00
5213 Administrative Exp	5/1/26			Beginning Balance			2,728.47
	5/1/26		GEN	Direct Deposit Fees	14.00		
	5/13/26	Auto	CDJ	Google Workspace - Administ	84.56		
	5/25/26	004234	CDJ	William Hodapp - Mileage	262.80		
	5/25/26	004234	CDJ	William Hodapp - Stamps US	78.00		
				Current Period Change	439.36		439.36
	5/31/26			Ending Balance			3,167.83
5301 Street Light Utilitie	5/1/26			Beginning Balance			27,803.73
	5/13/26	Auto	CDJ	LG&E - Street Light Utilities	2,965.60		
				Current Period Change	2,965.60		2,965.60
	5/31/26			Ending Balance			30,769.33
5303 Rent	5/1/26			Beginning Balance			1,000.00
	5/1/26	004222	CDJ	Jeffersontown Fire Dept. - Re	100.00		
				Current Period Change	100.00		100.00
	5/31/26			Ending Balance			1,100.00
5401 Legal Representati	5/1/26			Beginning Balance			7,517.00
	5/13/26	004223	CDJ	Singler & Ritsert - Legal Repr	344.00		
				Current Period Change	344.00		344.00
	5/31/26			Ending Balance			7,861.00
5402 Accounting/Audit	5/1/26			Beginning Balance			20,031.00
	5/13/26	004227	CDJ	Charles Veeneman CPA PSC	749.00		
	5/25/26	004233	CDJ	Charles Veeneman CPA PSC	145.00		
	5/25/26	004233	CDJ	Charles Veeneman CPA PSC	625.00		
				Current Period Change	1,519.00		1,519.00
	5/31/26			Ending Balance			21,550.00
5403 Liability & Casuallt	5/1/26			Beginning Balance			9,659.75
	5/31/26			Ending Balance			9,659.75
5404 Bonding	5/1/26			Beginning Balance			2,137.80
	5/31/26			Ending Balance			2,137.80

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

For the Period From May 1, 2026 to May 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
5408	5/1/26			Beginning Balance			3,529.52
Payroll Taxes	5/5/26	050526-01	PRJ	Cheryl Willett	4.35		
	5/5/26	050526-01	PRJ	Cheryl Willett	18.60		
	5/5/26	050526-02	PRJ	Christopher W. Neichter	4.35		
	5/5/26	050526-02	PRJ	Christopher W. Neichter	18.60		
	5/5/26	050526-03	PRJ	Craig L. Theis	4.35		
	5/5/26	050526-03	PRJ	Craig L. Theis	18.60		
	5/5/26	050526-04	PRJ	Jason E. Lewis	10.88		
	5/5/26	050526-04	PRJ	Jason E. Lewis	46.50		
	5/5/26	050526-04	PRJ	Jason E. Lewis	3.00		
	5/5/26	050526-05	PRJ	Jeffrey P. Weis	4.35		
	5/5/26	050526-05	PRJ	Jeffrey P. Weis	18.60		
	5/5/26	050526-06	PRJ	John F. Amback	18.60		
	5/5/26	050526-06	PRJ	John F. Amback	4.35		
	5/5/26	050526-07	PRJ	Laura K. Lewis	49.60		
	5/5/26	050526-07	PRJ	Laura K. Lewis	11.60		
	5/5/26	050526-08	PRJ	Martin E. Buckminster	4.35		
	5/5/26	050526-08	PRJ	Martin E. Buckminster	18.60		
	5/5/26	050526-09	PRJ	Mathew Sanderfer	4.35		
	5/5/26	050526-09	PRJ	Mathew Sanderfer	18.60		
	5/5/26	050526-10	PRJ	William R. Hodapp	55.80		
	5/5/26	050526-10	PRJ	William R. Hodapp	3.60		
	5/5/26	050526-10	PRJ	William R. Hodapp	13.05		
				Current Period Change	354.68		354.68
	5/31/26			Ending Balance			3,884.20
5410	5/1/26			Beginning Balance			525.00
Ordinance Mgt	5/31/26			Ending Balance			525.00
5501	5/1/26			Beginning Balance			50,000.00
Police/Interlocal A	5/13/26	004224	CDJ	Sheepdog Security LLC - Poli	5,000.00		
				Current Period Change	5,000.00		5,000.00
	5/31/26			Ending Balance			55,000.00
5502	5/1/26			Beginning Balance			8,418.40
Citation Officer	5/5/26	050526-04	PRJ	Jason E. Lewis	750.00		
				Current Period Change	750.00		750.00
	5/31/26			Ending Balance			9,168.40
5503	5/1/26			Beginning Balance			150.00
Code Enforcement	5/31/26			Ending Balance			150.00
5504	5/1/26			Beginning Balance			406.96
Citation Officer Ex	5/13/26	004225	CDJ	Jason Lewis - Phone	50.00		
	5/13/26	004225	CDJ	Jason Lewis - Mileage 112x.7	81.76		
				Current Period Change	131.76		131.76
	5/31/26			Ending Balance			538.72
5601	5/1/26			Beginning Balance			9,352.80
PVA Tax Rolls & B	5/13/26	004228	CDJ	Print Worx - PVA Tax Rolls &	750.47		
				Current Period Change	750.47		750.47
	5/31/26			Ending Balance			10,103.27

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

For the Period From May 1, 2026 to May 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	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
Account Descript							
5603	5/1/26			Beginning Balance			49.10
Property Homeste	5/31/26			Ending Balance			49.10

City of St. Regis Park Road Fund
General Ledger
For the Period From May 1, 2026 to May 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	Balance
1002 Road Fund RCB...2469	5/1/26			Beginning Balance			20,163.15
	5/31/26	Int	GEN	Interest Income	55.92		
	5/31/26	MAP pmt	GEN	map pmt	2,011.85		
				Current Period Change	2,067.77		2,067.77
	5/31/26			Ending Balance			22,230.92
1305 A/R - Mun Aid	5/1/26			Beginning Balance			-1,016.49
	5/31/26			Ending Balance			-1,016.49
1700 Infrastructure	5/1/26			Beginning Balance			155,476.96
	5/31/26			Ending Balance			155,476.96
1900 Accumulated Depreciatio	5/1/26			Beginning Balance			-61,449.78
	5/31/26			Ending Balance			-61,449.78
3015 Road Fund Fixed Assets	5/1/26			Beginning Balance			-94,027.15
	5/31/26			Ending Balance			-94,027.15
3016 Road Fund	5/1/26			Beginning Balance			-49,013.93
	5/31/26			Ending Balance			-49,013.93
4202 Road Fund (MARF)	5/1/26			Beginning Balance			-18,833.75
	5/31/26	MAP pmt	GEN	map pmt		2,011.	
				Current Period Change		2,011.	-2,011.85
	5/31/26			Ending Balance			-20,845.60
4203 Road Fund Interest Inco	5/1/26			Beginning Balance			-923.92
	5/31/26	Int	GEN	Interest Income		55.92	
				Current Period Change		55.92	-55.92
	5/31/26			Ending Balance			-979.84
5002 Snow Removal	5/1/26			Beginning Balance			24,551.00
	5/31/26			Ending Balance			24,551.00
5011 Street Repairs	5/1/26			Beginning Balance			25,073.91
	5/31/26			Ending Balance			25,073.91