

City of Saint Regis Park - General Fund
Statement of Revenues and Expenses - Cash Basis
For the Month and two Month(s) Ended August 31, 2026
For the Year Ending June 30, 2027 - Budget

		Current Month	Year to Date	Budget	Variance
		Actual	Actual		
Revenues:					
4101	Property Taxes	\$ 40,339.05	\$ 40,339.05	\$ 140,000.00	40,339.05
4109	Sanitation Fees	47,097.12	47,097.12	219,000.00	47,097.12
4103	Delinquent Taxes	0.00	0.00	2,000.00	0.00
4102	Franchise Fees	2,773.16	2,773.16	16,000.00	2,773.16
4104	Insurance Premiums Fees	35,334.02	37,028.61	150,000.00	37,028.61
4105	Mineral Severance & Coal Fe	0.00	0.00	100.00	0.00
4200	Gain (Loss) on Sale of Inv.	0.00	59,115.89	0.00	59,115.89
4201	Interest	1,126.18	1,928.90	10,000.00	1,928.90
4209	KLC/PNC Int & Div	1,130.04	2,555.84	20,000.00	2,555.84
4302	Permits & Liens	105.00	105.00	500.00	105.00
4303	Notice of Violation Fees	0.00	0.00	500.00	0.00
4307	Newsletter Advertisement	0.00	1,400.00	500.00	1,400.00
4309	Rental Property Fees	150.00	150.00	2,000.00	150.00
4310	Court Costs HB413	0.00	1,387.68	4,000.00	1,387.68
4204	Funds from Surplus	0.00	0.00	360,600.00	0.00
TOTAL REVENUES		128,054.57	193,881.25	925,200.00	193,881.25
Expenses:					
General Government					
5006	Engineering Fees	3,228.75	6,142.50	5,000.00	6,142.50
5101	Newsletter	844.97	1,794.12	10,500.00	1,794.12
5203	KY Municipal Leg/Jeff Cnty	200.00	200.00	1,000.00	200.00
5204	Sympathy & Distress	0.00	0.00	300.00	0.00
5206	Seminars, Confer. & Meetings	0.00	0.00	100.00	0.00
5207	Bank Charges	0.00	0.00	100.00	0.00
5210	Mayor's Contingency Fund	0.00	0.00	1,000.00	0.00
5211	Administrative Salaries	3,800.00	7,600.00	44,000.00	7,600.00
5213	Administrative Expenses	2,157.22	2,927.22	5,000.00	2,927.22
5303	Rent	100.00	200.00	1,200.00	200.00
5401	Legal Representation	475.00	993.00	14,000.00	993.00
5402	Accounting/Audit	1,380.00	1,380.00	23,000.00	1,380.00
5403	Liability & Casualty Insuranc	0.00	0.00	11,000.00	0.00
5404	Bonding	2,725.70	2,725.70	2,300.00	2,725.70
5408	Payroll Taxes	354.68	709.36	5,100.00	709.36
5410	Ordinance Mgt	0.00	0.00	2,100.00	0.00
5601	PVA Tax Rolls & Bill Prep.	9,374.34	9,374.34	9,500.00	9,374.34
Total General Government		24,640.66	34,046.24	135,200.00	34,046.24
Public Safety					
5501	Police/Interlocal Agreement	5,000.00	10,000.00	60,000.00	10,000.00
5502	Citation Officer	750.00	1,500.00	13,500.00	1,500.00
5503	Code Enforcement Board	0.00	0.00	500.00	0.00
5504	Citation Officer Expenses	83.22	223.01	0.00	223.01
Total Public Safety		5,833.22	11,723.01	74,000.00	11,723.01
Public Services					
5001	Sanitation	18,185.72	36,371.44	219,000.00	36,371.44
5005	Sidewalk Repairs	0.00	0.00	5,000.00	0.00
5007	City Landscaping	195.00	1,250.04	5,000.00	1,250.04
5008	Street Signs (Repairs)	0.00	0.00	20,000.00	0.00
5010	Street Paving	0.00	0.00	400,000.00	0.00
5013	Tree Board	500.00	2,580.00	20,000.00	2,580.00
Total Public Services		18,880.72	40,201.48	669,000.00	40,201.48

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City of Saint Regis Park - General Fund
Statement of Revenues and Expenses - Cash Basis
For the Month and two Month(s) Ended August 31, 2026
For the Year Ending June 30, 2027 - Budget

		Current Month	Year to Date	Budget	Variance
		Actual	Actual		
Community Services					
5103	Public Relations/Reach Alert	1,404.00	1,404.00	1,500.00	1,404.00
5104	Public Observances	0.00	0.00	10,000.00	0.00
5105	Web Page	0.00	0.00	500.00	0.00
	Total Community Services	1,404.00	1,404.00	12,000.00	1,404.00
Utilities					
5301	Street Light Utilities	3,082.04	6,144.07	35,000.00	6,144.07
	Total Utilities	3,082.04	6,144.07	35,000.00	6,144.07
	TOTAL EXPENSES	53,840.64	93,518.80	925,200.00	93,518.80
	Revenue Over (Under) Expe	\$ 74,213.93	\$ 100,362.45	\$ 0.00	100,362.45

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

ASSETS

Current Assets		
Operating RCB...2418	\$	7,384.35
Money Mkt RCB...2434		411,976.06
Tax acct RCB...2426		85,892.92
5/3 Holdings Cash & Equivilant		1,305.05
PNC/KLC Investment		504,111.02
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		1,144,313.58
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	\$	<u><u>1,575,199.98</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	26,615.09
Accrued Payroll Taxes		2,730.79
Prop Tx refunds Owed		(482.75)
Total Current Liabilities		28,863.13
Total Liabilities		28,863.13
Fund Balances		
Retained Earnings		280,325.56
General Fund		734,762.44
General Fixed Asset Fund		430,886.40
Net Income		100,362.45
Total Fund Balances		1,546,336.85
Total Liabilities & Fund Balances	\$	<u><u>1,575,199.98</u></u>

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CITY OF ST. REGIS PARK - ROAD FUND
Statement of Revenue and Expenses - Cash Basis
For the Month and two Month(s) Ending August 31, 2026
For the Year Ending June 30, 2027 - Budget

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 16,046.00	17,562.82	\$ 20,000.00	(2,437.18)
4203	Road Fund Interest Inc	61.90	128.20	1,200.00	(1,071.80)
4205	Funds from RF Surplus	0.00	0.00	18,800.00	(18,800.00)
	Total Revenues	<u>16,107.90</u>	<u>17,691.02</u>	<u>40,000.00</u>	<u>(22,308.98)</u>
Expenses					
5002	Snow Removal	0.00	0.00	40,000.00	(40,000.00)
	Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>(40,000.00)</u>
	Net Income	<u>\$ 16,107.90</u>	<u>17,691.02</u>	<u>\$ 0.00</u>	<u>17,691.02</u>

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

ASSETS

Current Assets		
Road Fund RCB...2469	\$	41,783.88
A/R - Mun Aid		(1,016.49)
Total Current Assets		40,767.39
Property and Equipment		
Infrastructure		155,476.96
Accumulated Depreciation		(61,449.78)
Total Property and Equipment		94,027.18
Other Assets		
Total Other Assets		0.00
Total Assets	\$	134,794.57

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	\$	94,027.15
Road Fund		23,076.40
Net Income		17,691.02
Total Fund Balances		134,794.57
Total Liabilities & Fund Balances	\$	134,794.57

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City of Saint Regis Park - General Fund General Ledger

For the Period From Aug 1, 2026 to Aug 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	8/1/26			Beginning Balance			
Property Taxes	8/9/26	27-1	CRJ	Tom & Sherrie Stearman Fa		539.44	
	8/9/26	27-1	CRJ	Michael Tomkins - Item: PT -		582.04	
	8/9/26	27-1	CRJ	Donna Heim Revocable Trust		563.02	
	8/9/26	27-1	CRJ	John and Cathy Veasey - Ite		566.29	
	8/9/26	27-1	CRJ	Kevin and Abby Parrish Livin		584.19	
	8/9/26	27-1	CRJ	Linda Miller - Item: PT - Prop		572.52	
	8/9/26	27-1	CRJ	Michale and El Steilberg - Ite		585.62	
	8/9/26	27-1	CRJ	Mark Shircliff - Item: PT - Pro		582.47	
	8/9/26	27-1	CRJ	James and Anne Herbert - Ite		521.00	
	8/9/26	27-1	CRJ	Velton and Brenda Lacefield -		539.43	
	8/9/26	27-1	CRJ	Joseph and Linda Brockman		760.36	
	8/9/26	27-1	CRJ	Wahl Thompson Community -		651.23	
	8/9/26	27-1	CRJ	Charles Randall Shircliff - Ite		543.30	
	8/9/26	27-1	CRJ	Richard and Barbara McTeag		557.19	
	8/9/26	27-1	CRJ	Royal Castles LLC - Item: PT		570.84	
	8/9/26	27-1	CRJ	Francis and Patricia Ploch - It		568.87	
	8/9/26	27-1	CRJ	Raymond J Weis Revocable -		579.96	
	8/9/26	27-1	CRJ	Dennis and Kimberly Connell		561.31	
	8/9/26	27-1	CRJ	Linda Carter - Item: PT - Prop		609.56	
	8/9/26	27-1	CRJ	Leonard W. Marr - Item: PT -		575.21	
	8/9/26	27-1	CRJ	Warren and Ann Jackel - Item		599.04	
	8/9/26	27-1	CRJ	Kevin Mullin - Item: PT - Prop		610.38	
	8/9/26	27-1	CRJ	Charles and Margaret Weiter		578.00	
	8/9/26	27-1	CRJ	Woodrow Marion Smither - Ite		579.25	
	8/9/26	27-1	CRJ	Stephen McCombs - Item: PT		597.76	
	8/9/26	27-1	CRJ	Legacy Title - Item: PT - Prop		633.41	
	8/10/26	27-2	CRJ	Terry and Rosemary Miller - It		596.87	
	8/10/26	27-2	CRJ	Dawson and Nona Frank - Ite		589.08	
	8/10/26	27-2	CRJ	John Fitzsimmons - Item: PT		564.92	
	8/10/26	27-2	CRJ	Laura Elain Holsclaw Rev - It		589.71	
	8/10/26	27-2	CRJ	Kyle Thomas - Item: PT - Pro		623.70	
	8/10/26	27-2	CRJ	Linda Bailey - Item: PT - Prop		580.92	
	8/10/26	27-2	CRJ	Gary Korfhage - Item: PT - Pr		527.94	
	8/10/26	27-2	CRJ	James E Miller Living Trust - I		693.72	
	8/10/26	27-2	CRJ	Naomi Gravit - Item: PT - Pro		584.12	
	8/10/26	27-2	CRJ	Calvin and Brenda Carman - I		546.32	
	8/10/26	27-2	CRJ	Chas and K Lipschultz - Item:		619.11	
	8/10/26	27-2	CRJ	William and Nora Peveler - It		556.98	
	8/10/26	27-2	CRJ	Ronald and Anne Wade - Ite		563.60	
	8/10/26	27-2	CRJ	Brent and Sherry Lane - Item:		621.35	
	8/10/26	27-2	CRJ	WM J and Lisa Dolan - Item:		539.04	
	8/10/26	27-2	CRJ	WM J and Lisa Dolan - Item:		621.44	
	8/10/26	27-2	CRJ	Vickie Jo James - Item: PT -		661.09	
	8/10/26	27-2	CRJ	Harry Furlong - Item: PT - Pro		664.97	
	8/10/26	27-2	CRJ	Susan Graham Murray - Item:		601.38	
	8/10/26	27-2	CRJ	Donna Hudgens (Walsh) - Ite		551.34	
	8/10/26	27-2	CRJ	Garrett Blincoe - Item: PT - Pr		608.46	
	8/10/26	27-2	CRJ	Sally Spagnolo - Item: PT - Pr		558.81	
	8/10/26	27-2	CRJ	Brian Smith - Item: PT - Prop		575.11	
	8/10/26	27-2	CRJ	Paul and Carlene Yates - Ite		527.86	
	8/10/26	27-2	CRJ	Julie Guite - Item: PT - Proper		619.94	
	8/10/26	27-2	CRJ	James Miller Living Trust - Ite		580.75	
	8/10/26	27-2	CRJ	Robert and Barbara O'Bryan -		517.16	
	8/10/26	27-2	CRJ	Virginia Sackleton TRT - Item		609.09	
	8/10/26	27-2	CRJ	Peggy Roth - Item: PT - Prop		575.07	
	8/10/26	27-2	CRJ	Meadows Family Irr Tr - Item:		582.74	
	8/10/26	27-2	CRJ	Virginia Ruth Heizer - Item: P		619.18	
	8/10/26	27-2	CRJ	Robert and Melinda Hensler -		632.15	
	8/10/26	27-2	CRJ	Herbert and Nancy Elder - Ite		563.71	
	8/10/26	27-2	CRJ	Janice Marie Kempf Rev Tr - I		599.04	
	8/13/26	27-3	CRJ	Jeremy Eric Luse - Item: PT -		655.20	

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	8/13/26	27-3	CRJ	Alice S Colombo - Item: PT -		598.06	
	8/13/26	27-3	CRJ	Michael Comstock - Item: PT		553.38	
	8/13/26	27-3	CRJ	GA and Amy Laufer - Item: P		583.68	
	8/13/26	27-3	CRJ	Ronald and Sandra Smith - It		606.11	
	8/13/26	27-3	CRJ	Joseph and Cathy Keene - It		574.81	
	8/13/26	27-3	CRJ	Vanaja and Appavo Selvaraj -		557.86	
	8/13/26	27-3	CRJ	Carolyn and Christopher Knig		589.82	
	8/13/26	27-3	CRJ	Joseph Bacigalupo - Item: PT		581.03	
	8/13/26	27-3	CRJ	Brian Lee and Carol Brewer -		121.08	
	8/13/26	27-3	CRJ	Stephen and Judith Byron - It		667.88	
	8/13/26	27-3	CRJ	Richard and Rita Beckmann -		534.03	
	8/13/26	27-3	CRJ	John and Kathy Logsdon - It		590.18	
	8/13/26	27-3	CRJ	John and Lynn Amback - Item		600.41	
	8/13/26	27-3	CRJ	James and Linda Sue Ayre - I		546.88	
	8/13/26	27-3	CRJ	Francis and Caroline Gnau - I		562.88	
	8/17/26	27-4	CRJ	Robert L Whitmer - Item: PT -		610.94	
	8/17/26	27-4	CRJ	Karen Kelly - Item: PT - Prop		573.23	
	8/17/26	27-4	CRJ	William Cockerel - Item: PT -		555.48	
	8/17/26	27-4	CRJ	Brandi Miller - Item: PT - Prop		630.39	
	8/17/26	27-4	CRJ	Donald and Ann Randsdell - I		540.35	
	8/17/26	27-4	CRJ	Diane Peters (Gilbert) - Item:		552.87	
	8/17/26	27-4	CRJ	Vicki Noel - Item: PT - Propert		528.59	
	8/17/26	27-4	CRJ	William Cowley - Item: PT - P		592.25	
	8/17/26	27-4	CRJ	Aaron Thompson - Item: PT -		696.15	
	8/17/26	27-4	CRJ	Deines Family Irrevocable - It		573.39	
	8/17/26	27-4	CRJ	Wesley Ware - Item: PT - Pro		528.38	
	8/17/26	27-4	CRJ	Christopher Williams - Item: P		567.68	
	8/17/26	27-4	CRJ	Callie E. Thompson - Item: P		645.11	
	8/17/26	27-4	CRJ	Townepark Building LLC - It		588.42	
	8/17/26	27-4	CRJ	Brent Fortwengler - Item: PT -		573.56	
	8/17/26	27-4	CRJ	Joseph Mudd - Item: PT - Pro		608.81	
	8/17/26	27-4	CRJ	Roy and Susan Messerschmi		594.36	
	8/17/26	27-4	CRJ	Revocable Trust of David Wu		546.85	
	8/17/26	27-4	CRJ	Homer Keith Sells - Item: PT -		574.09	
	8/17/26	27-4	CRJ	Albert and Catherine Edward		541.31	
	8/17/26	27-4	CRJ	Mary Beth Armstrong - Item:		580.58	
	8/17/26	27-4	CRJ	William and Regina Hudson -		606.29	
	8/17/26	27-4	CRJ	Lois and James Gates - Item:		513.28	
	8/17/26	27-4	CRJ	Angelita and Jimmy Young - I		650.13	
	8/17/26	27-4	CRJ	Jerry Underwood - Item: PT -		575.25	
	8/17/26	27-4	CRJ	Donna Hudgens (Walsh) - It		602.43	
	8/17/26	27-4	CRJ	Diana Gilley - Item: PT - Prop		629.70	
	8/17/26	27-4	CRJ	Donald and Georgia Condor -		558.59	
	8/17/26	27-4	CRJ	Gilbert and Christine Vogt - It		601.91	
	8/17/26	PTax dep2	GEN	Shackelford		607.88	
	8/18/26	PTax dep	GEN	Moses		621.06	
	8/18/26	PTax dep1	GEN	King		594.42	
	8/20/26	27-5	CRJ	Daniel and Catherine Young -		624.86	
	8/20/26	27-5	CRJ	Louis and Brenda Kissel - It		578.09	
	8/20/26	27-5	CRJ	David and Mary Dugan - Item:		566.92	
	8/20/26	27-5	CRJ	Phillip and Cheryl Ray - Item:		629.02	
	8/20/26	27-5	CRJ	Robert J McIntyre - Item: PT -		558.06	
	8/20/26	27-5	CRJ	Brent Garrett - Item: PT - Pro		569.98	
	8/20/26	27-5	CRJ	Laura Siebert Armstrong - It		638.39	
	8/20/26	27-5	CRJ	Marjorie Hanks - Item: PT - Pr		605.67	
	8/20/26	27-5	CRJ	Robert and Jan Brossart - It		557.03	
	8/20/26	27-5	CRJ	Robert Bruce Bates Living Tr		572.64	
	8/24/26	27-5	CRJ	George and Linda Lynch - It		528.45	
	8/24/26	27-5	CRJ	Keith Medley - Item: PT - Pro		608.95	
	8/24/26	27-5	CRJ	Karen and Michael Poole - It		579.89	
	8/24/26	27-5	CRJ	Alfonso and Bautis Cervera -		744.73	
	8/24/26	27-5	CRJ	Edward and Joan Cermack - I		538.69	
	8/24/26	27-5	CRJ	Greg and Kathy Ellerkamp - It		628.87	

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

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Account ID Account Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
	8/24/26	27-5	CRJ	Roger Barron - Item: PT - Pro		567.12	
	8/24/26	27-5	CRJ	Bonnie Ruter Meers - Item: P		611.48	
	8/24/26	27-5	CRJ	Gillt Free LLC - Item: PT - Pro		581.84	
	8/24/26	27-5	CRJ	Helen M ODaniel - Item: PT -		612.42	
	8/24/26	27-5	CRJ	Michael C. Brokman - Item: P		708.50	
	8/24/26	27-5	CRJ	Bruce B Wibbels - Item: PT -		608.95	
	8/29/26	27-6	CRJ	Barbara Woerner - Item: PT -		542.20	
	8/29/26	27-6	CRJ	Lavinia O'Conner - Item: PT -		602.26	
	8/29/26	27-6	CRJ	John Sims - Item: PT - Proper		543.55	
	8/29/26	27-6	CRJ	Earl and Rose Drennen - Item		607.71	
	8/29/26	27-6	CRJ	Patricia Kenney Tennill - Item		578.25	
	8/29/26	27-6	CRJ	Raymond and Sharon Kuhn -		569.97	
	8/29/26	27-6	CRJ	Michelle Tiebens - Item: PT -		547.19	
	8/29/26	27-6	CRJ	John and Michele Isaac - It		597.60	
	8/29/26	27-6	CRJ	Jamella Mary Sullivan Rev - It		570.33	
	8/31/26	27-4	CRJ	Chas and Mary Mattingly - It		622.10	
	8/31/26	27-4	CRJ	Pam Cambron - Item: PT - Pr		497.84	
	8/31/26	27-4	CRJ	Pam Cambron - Item: PT - Pr		543.39	
	8/31/26	27-4	CRJ	Frank and Mary Wheatley - It		613.18	
	8/31/26	27-4	CRJ	Kathryn M Zollner - Item: PT -		553.99	
	8/31/26	27-4	CRJ	Kyle and Rae Rieber - Item: P		626.86	
	8/31/26	27-4	CRJ	Jeff Smith - Item: PT - Propert		515.72	
	8/31/26	27-4	CRJ	Robert and Cecelia Feger - It		591.68	
	8/31/26	27-4	CRJ	Thoms and Anne Schmitt - It		619.17	
	8/31/26	27-4	CRJ	Jimmy and Katherine Loy - It		547.73	
	8/31/26	Rec San Au	GEN	Record Sanitation taxes 0826	46,737.60		
				Current Period Change	46,737.60	87,076.65	-40,339.05
	8/31/26			Ending Balance			-40,339.05
4102 Franchise Fees	8/1/26			Beginning Balance			
	8/17/26	Charter dep	GEN			2,773.16	
				Current Period Change		2,773.16	-2,773.16
	8/31/26			Ending Balance			-2,773.16
4104 Insurance Premiu	8/1/26			Beginning Balance			-1,694.59
	8/7/26	IPT dep	GEN			31,013.58	
	8/18/26	IPT dep	GEN			4,320.44	
				Current Period Change		35,334.02	-35,334.02
	8/31/26			Ending Balance			-37,028.61
4109 Sanitation Fees	8/1/26			Beginning Balance			
	8/10/26	Trash dep	GEN	Ascension trash		359.52	
	8/31/26	Rec San Au	GEN	Record Sanitation taxes 0826		46,737.60	
				Current Period Change		47,097.12	-47,097.12
	8/31/26			Ending Balance			-47,097.12
4200 Gain (Loss) on Sal	8/1/26			Beginning Balance			-59,115.89
	8/31/26			Ending Balance			-59,115.89
4201 Interest	8/1/26			Beginning Balance			-802.72
	8/31/26	Int	GEN			1,126.18	
				Current Period Change		1,126.18	-1,126.18
	8/31/26			Ending Balance			-1,928.90
4209	8/1/26			Beginning Balance			-1,425.80

City of Saint Regis Park - General Fund

General Ledger

For the Period From Aug 1, 2026 to Aug 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
KLC/PNC Int & Div	8/31/26	Rec PNC	GEN	Rec KLC/PNC Int & Div for A		1,130.04	
				Current Period Change		1,130.04	-1,130.04
	8/31/26			Ending Balance			-2,555.84
4302	8/1/26			Beginning Balance			
Permits & Liens	8/20/26	Permit dep	GEN			105.00	
				Current Period Change		105.00	-105.00
	8/31/26			Ending Balance			-105.00
4307	8/1/26			Beginning Balance			-1,400.00
Newsletter Adverti	8/31/26			Ending Balance			-1,400.00
4309	8/1/26			Beginning Balance			
Rental Property Fe	8/18/26	Rental dep	GEN			150.00	
				Current Period Change		150.00	-150.00
	8/31/26			Ending Balance			-150.00
4310	8/1/26			Beginning Balance			-1,387.68
Court Costs HB41	8/31/26			Ending Balance			-1,387.68
5001	8/1/26			Beginning Balance			18,185.72
Sanitation	8/5/26	004276	CDJ	Rumpke of Kentucky - Sanitat	18,185.72		
				Current Period Change	18,185.72		18,185.72
	8/31/26			Ending Balance			36,371.44
5006	8/1/26			Beginning Balance			2,913.75
Engineering Fees	8/5/26	004278	CDJ	Milestone Design Group - En	3,228.75		
				Current Period Change	3,228.75		3,228.75
	8/31/26			Ending Balance			6,142.50
5007	8/1/26			Beginning Balance			1,055.04
City Landscaping	8/5/26	004272	CDJ	Bratcher's - City Landscaping	195.00		
				Current Period Change	195.00		195.00
	8/31/26			Ending Balance			1,250.04
5013	8/1/26			Beginning Balance			2,080.00
Tree Board	8/5/26	004273	CDJ	Linda Baldwin - Tree Board	500.00		
	8/24/26	004286	CDJ	Bonnie Meers - Tree Board	400.00		
	8/24/26	004265V	CDJ	Bonnie Meers - Tree Board		400.00	
				Current Period Change	900.00	400.00	500.00
	8/31/26			Ending Balance			2,580.00
5101	8/1/26			Beginning Balance			949.15
Newsletter	8/24/26	004282	CDJ	Print Worx - Newsletter	844.97		
				Current Period Change	844.97		844.97
	8/31/26			Ending Balance			1,794.12
5103	8/1/26			Beginning Balance			
Public Relations/R	8/24/26	004283	CDJ	Reach Alert, LLC - Public Rel	1,404.00		
				Current Period Change	1,404.00		1,404.00

City of Saint Regis Park - General Fund
General Ledger
For the Period From Aug 1, 2026 to Aug 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
	8/31/26			Ending Balance			1,404.00
5203 KY Municipal Leg/	8/1/26			Beginning Balance			
	8/5/26	004271	CDJ	Jefferson Cnty Leau of Citie	200.00		
				Current Period Change	200.00		200.00
	8/31/26			Ending Balance			200.00
5211 Administrative Sal	8/1/26			Beginning Balance			3,800.00
	8/5/26	080526-01	PRJ	Cheryl Willett	300.00		
	8/5/26	080526-02	PRJ	Christopher W. Neichter	300.00		
	8/5/26	080526-03	PRJ	Craig L. Theis	300.00		
	8/5/26	080526-05	PRJ	Jeffrey P. Weis	300.00		
	8/5/26	080526-06	PRJ	John F. Amback	300.00		
	8/5/26	080526-07	PRJ	Laura K. Lewis	800.00		
	8/5/26	080526-08	PRJ	Martin E. Buckminster	300.00		
	8/5/26	080526-09	PRJ	Mathew Sanderfer	300.00		
	8/5/26	080526-10	PRJ	William R. Hodapp	900.00		
				Current Period Change	3,800.00		3,800.00
	8/31/26			Ending Balance			7,600.00
5213 Administrative Exp	8/1/26			Beginning Balance			770.00
	8/5/26	004274	CDJ	Aiden Lewis - Administrative	275.00		
	8/5/26	004275	CDJ	Jason Lewis - Phone	50.00		
	8/5/26	Auto	CDJ	Google Workspace - Administ	84.00		
	8/24/26	004280	CDJ	William Hodapp - Administrati	1,623.22		
	8/24/26	004282	CDJ	Print Worx - Administrative Ex	125.00		
				Current Period Change	2,157.22		2,157.22
	8/31/26			Ending Balance			2,927.22
5301 Street Light Utilitie	8/1/26			Beginning Balance			3,062.03
	8/5/26	Auto1	CDJ	LG&E - Street Light Utilities	3,082.04		
				Current Period Change	3,082.04		3,082.04
	8/31/26			Ending Balance			6,144.07
5303 Rent	8/1/26			Beginning Balance			100.00
	8/1/26	004269	CDJ	Jeffersontown Fire Dept. - Re	100.00		
				Current Period Change	100.00		100.00
	8/31/26			Ending Balance			200.00
5401 Legal Representati	8/1/26			Beginning Balance			518.00
	8/5/26	004270	CDJ	Singler & Ritsert - Legal Repr	475.00		
				Current Period Change	475.00		475.00
	8/31/26			Ending Balance			993.00
5402 Accounting/Audit	8/1/26			Beginning Balance			
	8/24/26	004281	CDJ	Charles Veeneman CPA PSC	1,380.00		
				Current Period Change	1,380.00		1,380.00
	8/31/26			Ending Balance			1,380.00
5404 Bonding	8/1/26			Beginning Balance			
	8/5/26	004279	CDJ	KY League of Cities, Inc. - Bo	2,725.70		
				Current Period Change	2,725.70		2,725.70
	8/31/26			Ending Balance			2,725.70

City of Saint Regis Park - General Fund
General Ledger
For the Period From Aug 1, 2026 to Aug 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	8/1/26			Beginning Balance			354.68
Payroll Taxes	8/5/26	080526-01	PRJ	Cheryl Willett	4.35		
	8/5/26	080526-01	PRJ	Cheryl Willett	18.60		
	8/5/26	080526-02	PRJ	Christopher W. Neichter	4.35		
	8/5/26	080526-02	PRJ	Christopher W. Neichter	18.60		
	8/5/26	080526-03	PRJ	Craig L. Theis	4.35		
	8/5/26	080526-03	PRJ	Craig L. Theis	18.60		
	8/5/26	080526-04	PRJ	Jason E. Lewis	46.50		
	8/5/26	080526-04	PRJ	Jason E. Lewis	10.88		
	8/5/26	080526-04	PRJ	Jason E. Lewis	3.00		
	8/5/26	080526-05	PRJ	Jeffrey P. Weis	4.35		
	8/5/26	080526-05	PRJ	Jeffrey P. Weis	18.60		
	8/5/26	080526-06	PRJ	John F. Amback	4.35		
	8/5/26	080526-06	PRJ	John F. Amback	18.60		
	8/5/26	080526-07	PRJ	Laura K. Lewis	49.60		
	8/5/26	080526-07	PRJ	Laura K. Lewis	11.60		
	8/5/26	080526-08	PRJ	Martin E. Buckminster	18.60		
	8/5/26	080526-08	PRJ	Martin E. Buckminster	4.35		
	8/5/26	080526-09	PRJ	Mathew Sanderfer	4.35		
	8/5/26	080526-09	PRJ	Mathew Sanderfer	18.60		
	8/5/26	080526-10	PRJ	William R. Hodapp	13.05		
	8/5/26	080526-10	PRJ	William R. Hodapp	55.80		
	8/5/26	080526-10	PRJ	William R. Hodapp	3.60		
				Current Period Change	354.68		354.68
	8/31/26			Ending Balance			709.36
5501	8/1/26			Beginning Balance			5,000.00
Police/Interlocal A	8/5/26	004277	CDJ	Sheepdog Security LLC - Poli	5,000.00		
				Current Period Change	5,000.00		5,000.00
	8/31/26			Ending Balance			10,000.00
5502	8/1/26			Beginning Balance			750.00
Citation Officer	8/5/26	080526-04	PRJ	Jason E. Lewis	750.00		
				Current Period Change	750.00		750.00
	8/31/26			Ending Balance			1,500.00
5504	8/1/26			Beginning Balance			139.79
Citation Officer Ex	8/5/26	004275	CDJ	Jason Lewis - Mileage 114x .	83.22		
				Current Period Change	83.22		83.22
	8/31/26			Ending Balance			223.01
5601	8/1/26			Beginning Balance			
PVA Tax Rolls & B	8/24/26	004284	CDJ	Jefferson County PVA - PVA	9,374.34		
				Current Period Change	9,374.34		9,374.34
	8/31/26			Ending Balance			9,374.34

City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Aug 1, 2026 to Aug 31, 2026
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
8/1/26	004269	Wrt. Chks.	Opening Balance			19,923.70	19,923.70
8/5/26	080526-01	Payroll	Jeffersontown Fire D	Rent	100.00		19,823.70
8/5/26	080526-02	Payroll	Cheryl Willett		269.75		19,553.95
8/5/26	080526-03	Payroll	Christopher Neichter		269.75		19,284.20
8/5/26	080526-04	Payroll	Craig Theis		209.75		19,074.45
8/5/26	080526-05	Payroll	Jason E. Lewis		459.67		18,614.78
8/5/26	080526-06	Payroll	Jeffrey P Weis		229.75		18,385.03
8/5/26	080526-07	Payroll	John Amback		269.75		18,115.28
8/5/26	080526-08	Payroll	Laura Krebs Lewis		503.00		17,612.28
8/5/26	080526-09	Payroll	Martin Buckminster		269.75		17,342.53
8/5/26	080526-10	Payroll	Mathew Sanderfer		269.75		17,072.78
8/5/26	080526-10	Payroll	William Hodapp		789.65		16,283.13
8/5/26	004270	Wrt. Chks.	Singler & Ritset	July legal/Au	475.00		15,808.13
8/5/26	004271	Wrt. Chks.	Jeff Cnty Leg of Cit	Dues	200.00		15,608.13
8/5/26	004272	Wrt. Chks.	Bratcher's		195.00		15,413.13
8/5/26	004273	Wrt. Chks.	Baldwin, Linda	Tree maint	500.00		14,913.13
8/5/26	004274	Wrt. Chks.	Lewis, Aiden	Tax Bill prep/	275.00		14,638.13
8/5/26	004275	Wrt. Chks.	Jason Lewis	July Mileage/	133.22		14,504.91
8/5/26	004276	Wrt. Chks.	Rumpke of Kentucky	July Trash	18,185.72		-3,680.81
8/5/26	004277	Wrt. Chks.	Sheepdog Security LL	Police - July	5,000.00		-8,680.81
8/5/26	004278	Wrt. Chks.	Milestone Design	Inv 18678	3,228.75		-11,909.56
8/5/26	004279	Wrt. Chks.	KLC	Mayor Lewis	2,725.70		-14,635.26
8/5/26	Auto	Wrt. Chks.	Google		84.00		-14,719.26
8/5/26	Auto1	Wrt. Chks.	LG&E		3,082.04		-17,801.30
8/7/26	IPT dep	Gen. Jnl.				31,013.58	13,212.28
8/10/26	Trash dep	Gen. Jnl.				359.52	13,571.80
8/17/26	Charter dep	Gen. Jnl.				2,773.16	16,344.96
8/18/26	IPT dep	Gen. Jnl.				4,320.44	20,665.40
8/18/26	PTax dep	Gen. Jnl.				621.06	21,286.46
8/18/26	PTax dep1	Gen. Jnl.				594.42	21,880.88
8/18/26	Rental dep	Gen. Jnl.				150.00	22,030.88
8/20/26	Permit dep	Gen. Jnl.				105.00	22,135.88
8/24/26	004265V	Void Chec	Meers, Bonnie	Tree Maint	-400.00		22,535.88
8/24/26	004280	Wrt. Chks.	William Hodapp	Dell Comput	1,623.22		20,912.66
8/24/26	004281	Wrt. Chks.	Charles Veeneman	July/Aug Acc	1,380.00		19,532.66
8/24/26	004282	Wrt. Chks.	Print Worx	Aug NL/ Nov	969.97		18,562.69
8/24/26	004283	Wrt. Chks.	Reach Alert, LLC	Alert Network	1,404.00		17,158.69
8/24/26	004284	Wrt. Chks.	Jefferson County PVA	PVA tax bills	9,374.34		7,784.35
8/24/26	004286	Wrt. Chks.	Meers, Bonnie	Replace che	400.00		7,384.35
Total					52,476.53	39,937.18	

City of St. Regis Park Road Fund
General Ledger
For the Period From Aug 1, 2026 to Aug 31, 2026

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit	Balance
1002 Road Fund RCB...2469	8/1/26			Beginning Balance			25,675.98
	8/31/26	MAP Co-op	GEN	MAP Co-op pmnt	16,046.00		
	8/31/26	Int	GEN	Interest Income	61.90		
				Current Period Change	16,107.90		16,107.90
	8/31/26			Ending Balance			41,783.88
1305 A/R - Mun Aid	8/1/26			Beginning Balance			-1,016.49
	8/31/26			Ending Balance			-1,016.49
1700 Infrastructure	8/1/26			Beginning Balance			155,476.96
	8/31/26			Ending Balance			155,476.96
1900 Accumulated Depreciatio	8/1/26			Beginning Balance			-61,449.78
	8/31/26			Ending Balance			-61,449.78
3015 Road Fund Fixed Assets	8/1/26			Beginning Balance			-94,027.15
	8/31/26			Ending Balance			-94,027.15
3016 Road Fund	8/1/26			Beginning Balance			-23,076.40
	8/31/26			Ending Balance			-23,076.40
4202 Road Fund (MARF)	8/1/26			Beginning Balance			-1,516.82
	8/31/26	MAP Co-op	GEN	MAP Co-op pmnt		16,046	
				Current Period Change		16,046	-16,046.00
	8/31/26			Ending Balance			-17,562.82
4203 Road Fund Interest Inco	8/1/26			Beginning Balance			-66.30
	8/31/26	Int	GEN	Interest Income		61.90	
				Current Period Change		61.90	-61.90
	8/31/26			Ending Balance			-128.20