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

		Current Month Actual	Year to Date Actual	Budget	Variance
Revenues:					
4101	Property Taxes	$ 5,594.15	$ 133,405.32	$ 140,000.00	(6,594.68)
4109	Sanitation Fees	28,042.56	210,319.20	219,000.00	(8,680.80)
4103	Delinquent Taxes	731.00	731.00	2,000.00	(1,269.00)
4102	Franchise Fees	0.00	2,773.16	16,000.00	(13,226.84)
4104	Insurance Premiums Fees	1,148.63	38,177.24	150,000.00	(111,822.76)
4105	Mineral Severance & Coal Fe	0.00	0.00	100.00	(100.00)
4200	Gain (Loss) on Sale of Inv.	0.00	59,115.89	0.00	59,115.89
4201	Interest	1,016.93	3,579.24	10,000.00	(6,420.76)
4209	KLC/PNC Int & Div	1,172.28	5,157.72	20,000.00	(14,842.28)
4302	Permits & Liens	0.00	105.00	500.00	(395.00)
4303	Notice of Violation Fees	0.00	0.00	500.00	(500.00)
4307	Newsletter Advertisment	0.00	2,100.00	500.00	1,600.00
4309	Rental Property Fees	0.00	300.00	2,000.00	(1,700.00)
4310	Court Costs HB413	1,530.69	2,918.37	4,000.00	(1,081.63)
4204	Funds from Surplus	0.00	0.00	360,600.00	(360,600.00)
	TOTAL REVENUES	**39,236.24**	**458,682.14**	**925,200.00**	**(466,517.86)**
Expenses:					
General Government					
5006	Engineering Fees	525.00	6,667.50	5,000.00	1,667.50
5101	Newsletter	1,823.41	3,617.53	10,500.00	(6,882.47)
5203	KY Municipal Leg/Jeff Cnty	0.00	200.00	1,000.00	(800.00)
5204	Sympathy & Distress	0.00	0.00	300.00	(300.00)
5206	Seminars, Confer. & Meetings	0.00	0.00	100.00	(100.00)
5207	Bank Charges	(7.00)	(7.00)	100.00	(107.00)
5210	Mayor's Contingency Fund	0.00	0.00	1,000.00	(1,000.00)
5211	Administrative Salaries	3,800.00	15,200.00	44,000.00	(28,800.00)
5213	Administrative Expenses	616.00	3,737.22	5,000.00	(1,262.78)
5303	Rent	100.00	400.00	1,200.00	(800.00)
5401	Legal Representation	668.00	2,269.00	14,000.00	(11,731.00)
5402	Accounting/Audit	690.00	3,085.00	23,000.00	(19,915.00)
5403	Liability & Casualty Insuranc	(31.60)	(31.60)	11,000.00	(11,031.60)
5404	Bonding	0.00	2,725.70	2,300.00	425.70
5408	Payroll Taxes	354.68	1,418.72	5,100.00	(3,681.28)
5410	Ordinance Mgt	0.00	0.00	2,100.00	(2,100.00)
5601	PVA Tax Rolls & Bill Prep.	0.00	9,374.34	9,500.00	(125.66)
	Total General Government	**8,538.49**	**48,656.41**	**135,200.00**	**(86,543.59)**
Public Safety					
5501	Police/Interlocal Agreement	5,000.00	20,000.00	60,000.00	(40,000.00)
5502	Citation Officer	750.00	3,000.00	13,500.00	(10,500.00)
5503	Code Enforcement Board	0.00	0.00	500.00	(500.00)
5504	Citation Officer Expenses	135.41	492.37	0.00	492.37
	Total Public Safety	**5,885.41**	**23,492.37**	**74,000.00**	**(50,507.63)**
Public Services					
5001	Sanitation	18,185.72	72,742.88	219,000.00	(146,257.12)
5005	Sidewalk Repairs	0.00	0.00	5,000.00	(5,000.00)
5007	City Landscaping	935.00	2,445.04	5,000.00	(2,554.96)
5008	Street Signs (Repairs)	0.00	0.00	20,000.00	(20,000.00)
5010	Street Paving	8,000.00	327,850.00	400,000.00	(72,150.00)
5013	Tree Board	1,000.00	4,280.00	20,000.00	(15,720.00)
5021	Hydrant Painting	6,000.00	6,000.00	0.00	6,000.00
	Total Public Services	**34,120.72**	**413,317.92**	**669,000.00**	**(255,682.08)**

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

		Current Month Actual	Year to Date Actual	Budget	Variance
Community Services					
5103	Public Relations/Reach Alert	0.00	1,404.00	1,500.00	(96.00)
5104	Public Observances	0.00	0.00	10,000.00	(10,000.00)
5105	Web Page	0.00	0.00	500.00	(500.00)
	Total Community Services	**0.00**	**1,404.00**	**12,000.00**	**(10,596.00)**
Utiities					
5301	Street Light Utilities	2,988.24	12,168.82	35,000.00	(22,831.18)
	Total Utilities	**2,988.24**	**12,168.82**	**35,000.00**	**(22,831.18)**
	TOTAL EXPENSES	**51,532.86**	**499,039.52**	**925,200.00**	**(426,160.48)**
	Revenue Over (Under) Expe	**$ (12,296.62)**	**$ (40,357.38)**	**$ 0.00**	**(40,357.38)**

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

ASSETS

Current Assets			
Operating RCB...2418	$	746.70	
Money Mkt RCB...2434		350,460.99	
Tax acct RCB...2426		7,328.64	
5/3 Holdings Cash & Equivilant		1,470.46	
PNC/KLC Investment		506,712.90	
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			1,000,363.87
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			$ 1,431,250.27

LIABILITIES AND CAPITAL

Current Liabilities			
Accounts Payable-GF-Audit Adj	$	26,615.09	
Accrued Payroll Taxes		1,374.95	
Prop Tx refunds Owed		(2,356.79)	
Total Current Liabilities			25,633.25
Total Liabilities			25,633.25
Fund Balances			
Retained Earnings		280,325.56	
General Fund		734,762.44	
General Fixed Asset Fund		430,886.40	
Net Income		(40,357.38)	
Total Fund Balances			1,405,617.02
Total Liabilities & Fund Balances			$ 1,431,250.27

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, 2026
For the Year Ending June 30, 2027 - Budget

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	$ 0.00	17,562.82	$ 20,000.00	(2,437.18)
4203	Road Fund Interest Inc	109.06	339.26	1,200.00	(860.74)
4205	Funds from RF Surplus	0.00	0.00	18,800.00	(18,800.00)
	Total Revenues	109.06	17,902.08	40,000.00	(22,097.92)
Expenses					
5002	Snow Removal	0.00	0.00	40,000.00	(40,000.00)
	Total Expenses	0.00	0.00	40,000.00	(40,000.00)
	Net Income	$ 109.06	17,902.08	$ 0.00	17,902.08

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 Assets, Liabilities and Fund Balance-Cash Basis
October 31, 2026

ASSETS

Current Assets			
Road Fund RCB...2469	$ 41,994.94		
A/R - Mun Aid	(1,016.49)		
Total Current Assets			40,978.45
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		$	135,005.63

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	17,902.08		
Total Fund Balances			135,005.63
Total Liabilities & Fund Balances		$	135,005.63

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 Saint Regis Park - General Fund
Cash Account Register
For the Period From Oct 1, 2026 to Oct 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
			Opening Balance			6,178.85	6,178.85
10/1/26	Tranf	Gen. Jrnl.				40,000.00	46,178.85
10/1/26	004297	Wrt. Chks.	Jeffersontown Fire D	Rent	100.00		46,078.85
10/3/26	HB413 FY2	Gen. Jrnl.				1,530.69	47,609.54
10/5/26	100526-01	Payroll	Cheryl Willett		269.75		47,339.79
10/5/26	100526-02	Payroll	Christopher Neichter		269.75		47,070.04
10/5/26	100526-03	Payroll	Craig Theis		209.75		46,860.29
10/5/26	100526-04	Payroll	Jason E. Lewis		459.67		46,400.62
10/5/26	100526-05	Payroll	Jeffrey P Weis		229.75		46,170.87
10/5/26	100526-06	Payroll	John Amback		269.75		45,901.12
10/5/26	100526-07	Payroll	Laura Krebs Lewis		503.00		45,398.12
10/5/26	100526-08	Payroll	Martin Buckminster		269.75		45,128.37
10/5/26	100526-09	Payroll	Mathew Sanderfer		269.75		44,858.62
10/5/26	100526-10	Payroll	William Hodapp		789.65		44,068.97
10/5/26	004298	Wrt. Chks.	Walsh Bros.	H-row Ct Jun	360.00		43,708.97
10/5/26	004299	Wrt. Chks.	Print Worx	Vouchers/Se	1,001.57		42,707.40
10/5/26	ACH100526	Wrt. Chks.	Kentucky Dept. of Re		183.75		42,523.65
10/5/26	ACH100526	Wrt. Chks.	IRS	61-6085668	3,588.45		38,935.20
10/6/26	004316	Wrt. Chks.	Milestone Design	Engineering f	525.00		38,410.20
10/6/26	004317	Wrt. Chks.	Mattingly Ford Title	Prop tax dou	652.21		37,757.99
10/6/26	004318	Wrt. Chks.	Riddell, Tom & Joan	Tree maint	500.00		37,257.99
10/6/26	004319	Wrt. Chks.	Miller, Rosemary	Tree maint	500.00		36,757.99
10/6/26	004320	Wrt. Chks.	Print Worx	Oct Newslett	946.84		35,811.15
10/6/26	004321	Wrt. Chks.	Walsh Bros.	Hedgerow Ct	315.00		35,496.15
10/6/26	004322	Wrt. Chks.	Libs Paving	2 Speed Cus	8,000.00		27,496.15
10/19/26	KLC dep	Gen. Jrnl.				31.60	27,527.75
10/19/26	004300	Wrt. Chks.	Legacy Title	Duplicate pm	633.41		26,894.34
10/19/26	004301	Wrt. Chks.	Jason Lewis	Sept miles a	135.41		26,758.93
10/19/26	004302	Wrt. Chks.	Singler & Ritset	Oct Ret/ Sept	668.00		26,090.93
10/19/26	004303	Wrt. Chks.	Rumpke of Kentucky	Sept trash	18,185.72		7,905.21
10/19/26	004304	Wrt. Chks.	Peak Industrial Coat	026-0132	6,000.00		1,905.21
10/19/26	004305	Wrt. Chks.	United Wholesale Mor	Duplicate Ta	588.42		1,316.79
10/19/26	004306	Wrt. Chks.	Thomas, Kyle	Duplicate tax	623.70		693.09
10/19/26	004307	Wrt. Chks.	Byron, Stephen	Duplicate Ta	667.88		25.21
10/19/26	004308	Wrt. Chks.	Nigusse, Tihitina	Duplicate pro	622.20		-596.99
10/19/26	004309	Wrt. Chks.	Hodapp, Bill	PVA Search/	325.00		-921.99
10/19/26	004310	Wrt. Chks.	Woerner, Barbara	Replace che	500.00		-1,421.99
10/19/26	004311	Wrt. Chks.	Charles Veeneman	Sept Acctg	690.00		-2,111.99
10/19/26	004312	Wrt. Chks.	Sheepdog Security LL	Sept police	5,000.00		-7,111.99
10/19/26	004313	Wrt. Chks.	Bratcher's	Sept 2026 43	260.00		-7,371.99
10/19/26	Auto	Wrt. Chks.	Google	Sept email	84.00		-7,455.99
10/19/26	Auto	Wrt. Chks.	LG&E		2,988.24		-10,444.23
10/21/26	004253V	Void Chec	Woerner, Barbara	Tree maint	-500.00		-9,944.23
10/21/26	004315	Wrt. Chks.	Hodapp, Bill	Reimbursem	82.00		-10,026.23
10/26/26	RCB2	Receipt	MORGA	RCB3		570.94	-9,455.29
10/26/26	ACH102626	Wrt. Chks.	KY Unemployment		11.55		-9,466.84
10/26/26	ACH102626	Wrt. Chks.	Lou Metro Rev Comm		300.31		-9,767.15
10/28/26	102726-2	Receipt	AUTOW	102826-1		1,093.83	-8,673.32
10/28/26	Auto102826	Receipt	AUTOW	102826-2		54.80	-8,618.52
10/29/26	004314	Wrt. Chks.	O'Donnell, Katie	Property tax r	634.78		-9,253.30
10/30/26	Transf MM t	Gen. Jrnl.				10,000.00	746.70
		Total			**58,714.01**	**53,281.86**	

City of Saint Regis Park - General Fund
General Ledger
For the Period From Oct 1, 2026 to Oct 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	10/1/26			Beginning Balance			-127,811.17
Property Taxes	10/1/26	27-11	CRJ	John C Scott - Item: PT - Pro		559.36	
	10/1/26	27-11	CRJ	Daniela Marie Schiazza - Ite		589.71	
	10/1/26	27-11	CRJ	Mary D. Schmidt Irrevocable		571.88	
	10/1/26	27-11	CRJ	William Barry - Item: PT - Pro		539.64	
	10/1/26	27-11	CRJ	Oscar J Miller - Item: PT - Pro		584.60	
	10/1/26	27-11	CRJ	John and Denise Walsh - Ite		586.29	
	10/1/26	27-11	CRJ	Frances Carolyn Melton - Ite		596.16	
	10/1/26	27-11	CRJ	Deborah Skaggs - Item: PT -		537.34	
	10/1/26	Chargeback	GEN		614.55		
	10/1/26	RCB4	CRJ	Christopher Baer - Item: PT -		652.21	
	10/5/26	27-12	CRJ	Brent Coleman - Item: PT - Pr		731.93	
	10/5/26	27-12	CRJ	Mary and David Baron - Item:		528.59	
	10/5/26	27-12	CRJ	Jean Marie Hoover - Item: PT		539.64	
	10/5/26	27-12	CRJ	Katie Magers - Item: PT - Pro		552.01	
	10/5/26	27-12	CRJ	Roger Walker - Item: PT - Pro		304.74	
	10/5/26	27-12	CRJ	Roger Walker - Item: PT - Pro		304.73	
	10/5/26	27-12	CRJ	Donald and Susan Morris - It		573.99	
	10/5/26	27-12	CRJ	Kathy Stich - Item: PT - Prope		583.20	
	10/5/26	27-12	CRJ	Michael Arnold - Item: PT - Pr		620.37	
	10/5/26	27-12	CRJ	Wesley Liao - Item: PT - Prop		610.94	
	10/5/26	27-12	CRJ	Susan Tilford - Item: PT - Pro		471.27	
	10/5/26	27-12	CRJ	Julie Beckman - Item: PT - Pr		516.08	
	10/5/26	27-12	CRJ	Joseph Conder - Item: PT - P		514.17	
	10/5/26	27-12	CRJ	Stephen Vories - Item: PT - P		625.95	
	10/5/26	27-12	CRJ	Lisa and Thomas Mattingly - I		616.69	
	10/5/26	27-12	CRJ	James and Kathleen Towles -		547.49	
	10/5/26	27-12	CRJ	George and Mary Grether - It		567.86	
	10/5/26	27-12	CRJ	Matthew Sanderfer - Item: PT		590.67	
	10/5/26	27-12	CRJ	Laura Kinney - Item: PT - Pro		618.55	
	10/9/26	27-12	CRJ	Patrick W. Ritter - Item: PT -		550.90	
	10/9/26	27-12	CRJ	Eric Kemper - Item: PT - Prop		583.44	
	10/9/26	27-12	CRJ	Bernard Passafiume - Item: P		615.14	
	10/9/26	27-12	CRJ	Linda Dougherty - Item: PT -		599.76	
	10/9/26	27-12	CRJ	Stonecote LLC - Item: PT - Pr		622.20	
	10/19/26	27-13	CRJ	Bradle M. Long - Item: PT - Pr		774.98	
	10/19/26	27-13	CRJ	Charles Wirth - Item: PT - Pro		636.51	
	10/19/26	27-13	CRJ	Dennis and Tricia Wimberg - I		560.68	
	10/19/26	27-13	CRJ	Howard Chase Boone - Item:		561.40	
	10/19/26	27-13	CRJ	Benjamin Rich - Item: PT - Pr		633.30	
	10/19/26	27-13	CRJ	Theresa R Davis - Item: PT -		579.93	
	10/19/26	27-13	CRJ	Mary Goodwin - Item: PT - Pr		635.98	
	10/22/26	27-13	CRJ	Doug Foster - Item: PT - Prop		607.55	
	10/22/26	27-13	CRJ	Roger and Pamela Ellis - Item		596.63	
	10/22/26	27-13	CRJ	John and Madonna Reed - Ite		615.53	
	10/22/26	27-13	CRJ	Taylor Forns - Item: PT - Prop		610.86	
	10/22/26	BH3	CRJ	Brave Homes - Item: PT - Pro		565.52	
	10/22/26	BH4	CRJ	Mary and Brian Glover - Item:		604.08	
	10/23/26	RCB4	CRJ	James Delaney - Item: PT - P		575.10	
	10/26/26	RCB2	CRJ	Gail Mortimer - Item: PT - Pro		570.94	
	10/28/26	27-14	CRJ	Chad Stettler - Item: PT - Pro		636.43	
	10/28/26	27-14	CRJ	Ohad Holzberg - Item: PT - Pr		593.09	
	10/28/26	27-14	CRJ	Teresa Cissell - Item: PT - Pr		622.43	
	10/28/26	27-14	CRJ	Rosalind Shaffer - Item: PT -		539.88	
	10/28/26	27-14	CRJ	Brandt Davis - Item: PT - Pro		604.97	
	10/28/26	27-14	CRJ	Bryan Rensel - Item: PT - Pro		574.80	
	10/28/26	27-14	CRJ	Mitchell Koontz - Item: PT - Pr		645.10	
	10/28/26	27-14	CRJ	Martin Bisig - Item: PT - Prop		597.82	
	10/28/26	27-14	CRJ	Sheila Addington - Item: PT -		576.48	
	10/28/26	27-14	CRJ	Daniel and Patricia Prather - I		548.49	
	10/28/26	27-14	CRJ	Paul and Pat Willinger - Item:		575.28	
				Current Period Change	614.55	34,251.26	-33,636.71

City of Saint Regis Park - General Fund
General Ledger
For the Period From Oct 1, 2026 to Oct 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
	10/31/26			**Ending Balance**			**-161,447.88**
4102 Franchise Fees	10/1/26			Beginning Balance			-2,773.16
	10/31/26			**Ending Balance**			**-2,773.16**
4103 Delinquent Taxes	10/1/26			Beginning Balance			
	10/9/26	27-12	CRJ	Stonecote LLC - Delq propert		622.20	
	10/9/26	27-12	CRJ	Stonecote LLC - Penalty		108.80	
				Current Period Change		731.00	-731.00
	10/31/26			**Ending Balance**			**-731.00**
4104 Insurance Premiu	10/1/26			Beginning Balance			-37,028.61
	10/28/26	Auto102826	CRJ	Auto Owners Ins		54.80	
	10/28/26	102726-2	CRJ	Auto Owners Ins		1,093.83	
				Current Period Change		1,148.63	-1,148.63
	10/31/26			**Ending Balance**			**-38,177.24**
4109 Sanitation Fees	10/1/26			Beginning Balance			-182,276.64
	10/31/26			**Ending Balance**			**-182,276.64**
4200 Gain (Loss) on Sal	10/1/26			Beginning Balance			-59,115.89
	10/31/26			**Ending Balance**			**-59,115.89**
4201 Interest	10/1/26			Beginning Balance			-2,562.31
	10/30/26	Int	GEN			961.65	
	10/30/26		GEN	Rec 10/26		4.09	
	10/30/26		GEN	Rec 10/26		0.03	
	10/30/26		GEN	Rec 10/26		51.16	
				Current Period Change		1,016.93	-1,016.93
	10/31/26			**Ending Balance**			**-3,579.24**
4209 KLC/PNC Int & Div	10/1/26			Beginning Balance			-3,985.44
	10/30/26	Rec PNC	GEN	Rec KLC/PNC Int & Div for S		1,172.28	
				Current Period Change		1,172.28	-1,172.28
	10/31/26			**Ending Balance**			**-5,157.72**
4302 Permits & Liens	10/1/26			Beginning Balance			-105.00
	10/31/26			**Ending Balance**			**-105.00**
4307 Newsletter Adverti	10/1/26			Beginning Balance			-2,100.00
	10/31/26			**Ending Balance**			**-2,100.00**
4309 Rental Property Fe	10/1/26			Beginning Balance			-300.00
	10/31/26			**Ending Balance**			**-300.00**

City of Saint Regis Park - General Fund
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Account ID / Account Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
4310	10/1/26			Beginning Balance			-1,387.68
Court Costs HB41	10/3/26	HB413 FY2	GEN	HB413 FY27 Q1		1,530.69	
				Current Period Change		1,530.69	-1,530.69
	10/31/26			**Ending Balance**			**-2,918.37**
5001	10/1/26			Beginning Balance			54,557.16
Sanitation	10/19/26	004303	CDJ	Rumpke of Kentucky - Sanitat	18,185.72		
				Current Period Change	18,185.72		18,185.72
	10/31/26			**Ending Balance**			**72,742.88**
5006	10/1/26			Beginning Balance			6,142.50
Engineering Fees	10/6/26	004316	CDJ	Milestone Design Group - En	525.00		
				Current Period Change	525.00		525.00
	10/31/26			**Ending Balance**			**6,667.50**
5007	10/1/26			Beginning Balance			1,510.04
City Landscaping	10/5/26	004298	CDJ	Walsh Brothers Lawn Care -	360.00		
	10/6/26	004321	CDJ	Walsh Brothers Lawn Care -	315.00		
	10/19/26	004313	CDJ	Bratcher's - City Landscaping	260.00		
				Current Period Change	935.00		935.00
	10/31/26			**Ending Balance**			**2,445.04**
5010	10/1/26			Beginning Balance			319,850.00
Street Paving	10/6/26	004322	CDJ	LIBS Paving Co Inc - Street P	8,000.00		
				Current Period Change	8,000.00		8,000.00
	10/31/26			**Ending Balance**			**327,850.00**
5013	10/1/26			Beginning Balance			3,280.00
Tree Board	10/6/26	004318	CDJ	Tom & Joan Riddell - Tree Bo	500.00		
	10/6/26	004319	CDJ	Rosemary Miller - Tree Board	500.00		
	10/19/26	004310	CDJ	Barbara Woerner - Tree Boar	500.00		
	10/21/26	004253V	CDJ	Barbara Woerner - Tree Boar		500.00	
				Current Period Change	1,500.00	500.00	1,000.00
	10/31/26			**Ending Balance**			**4,280.00**
5021	10/1/26			Beginning Balance			
Hydrant Painting	10/19/26	004304	CDJ	Peak Industrial Coatings - Hy	6,000.00		
				Current Period Change	6,000.00		6,000.00
	10/31/26			**Ending Balance**			**6,000.00**
5101	10/1/26			Beginning Balance			1,794.12
Newsletter	10/5/26	004299	CDJ	Print Worx - Newsletter	876.57		
	10/6/26	004320	CDJ	Print Worx - Newsletter	946.84		
				Current Period Change	1,823.41		1,823.41
	10/31/26			**Ending Balance**			**3,617.53**
5103	10/1/26			Beginning Balance			1,404.00
Public Relations/R							
	10/31/26			**Ending Balance**			**1,404.00**
5203	10/1/26			Beginning Balance			200.00
KY Municipal Leg/							
	10/31/26			**Ending Balance**			**200.00**

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5207	10/1/26			Beginning Balance			
Bank Charges	10/22/26	27-13	CRJ	Doug Foster - Bank charge fo		7.00	
				Current Period Change		7.00	-7.00
	10/31/26			**Ending Balance**			**-7.00**
5211	10/1/26			Beginning Balance			11,400.00
Administrative Sal	10/5/26	100526-01	PRJ	Cheryl Willett	300.00		
	10/5/26	100526-02	PRJ	Christopher W. Neichter	300.00		
	10/5/26	100526-03	PRJ	Craig L. Theis	300.00		
	10/5/26	100526-05	PRJ	Jeffrey P. Weis	300.00		
	10/5/26	100526-06	PRJ	John F. Amback	300.00		
	10/5/26	100526-07	PRJ	Laura K. Lewis	800.00		
	10/5/26	100526-08	PRJ	Martin E. Buckminster	300.00		
	10/5/26	100526-09	PRJ	Mathew Sanderfer	300.00		
	10/5/26	100526-10	PRJ	William R. Hodapp	900.00		
				Current Period Change	3,800.00		3,800.00
	10/31/26			**Ending Balance**			**15,200.00**
5213	10/1/26			Beginning Balance			3,121.22
Administrative Exp	10/5/26	004299	CDJ	Print Worx - Administrative Ex	125.00		
	10/19/26	Auto	CDJ	Google Workspace - Administ	84.00		
	10/19/26	004309	CDJ	Bill Hodapp - Administrative E	325.00		
	10/21/26	004315	CDJ	Bill Hodapp - Administrative E	82.00		
				Current Period Change	616.00		616.00
	10/31/26			**Ending Balance**			**3,737.22**
5301	10/1/26			Beginning Balance			9,180.58
Street Light Utilitie	10/19/26	Auto	CDJ	LG&E - Street Light Utilities	2,988.24		
				Current Period Change	2,988.24		2,988.24
	10/31/26			**Ending Balance**			**12,168.82**
5303	10/1/26			Beginning Balance			300.00
Rent	10/1/26	004297	CDJ	Jeffersontown Fire Dept. - Re	100.00		
				Current Period Change	100.00		100.00
	10/31/26			**Ending Balance**			**400.00**
5401	10/1/26			Beginning Balance			1,601.00
Legal Representati	10/19/26	004302	CDJ	Singler & Ritsert - Legal Repr	668.00		
				Current Period Change	668.00		668.00
	10/31/26			**Ending Balance**			**2,269.00**
5402	10/1/26			Beginning Balance			2,395.00
Accounting/Audit	10/19/26	004311	CDJ	Charles Veeneman CPA PSC	690.00		
				Current Period Change	690.00		690.00
	10/31/26			**Ending Balance**			**3,085.00**
5403	10/1/26			Beginning Balance			
Liability & Casualt	10/19/26	KLC dep	GEN	KLC dep		31.60	
				Current Period Change		31.60	-31.60
	10/31/26			**Ending Balance**			**-31.60**
5404	10/1/26			Beginning Balance			2,725.70

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Bonding							
	10/31/26			**Ending Balance**			**2,725.70**
5408	10/1/26			Beginning Balance			1,064.04
Payroll Taxes	10/5/26	100526-01	PRJ	Cheryl Willett	18.60		
	10/5/26	100526-01	PRJ	Cheryl Willett	4.35		
	10/5/26	100526-02	PRJ	Christopher W. Neichter	18.60		
	10/5/26	100526-02	PRJ	Christopher W. Neichter	4.35		
	10/5/26	100526-03	PRJ	Craig L. Theis	18.60		
	10/5/26	100526-03	PRJ	Craig L. Theis	4.35		
	10/5/26	100526-04	PRJ	Jason E. Lewis	46.50		
	10/5/26	100526-04	PRJ	Jason E. Lewis	10.88		
	10/5/26	100526-04	PRJ	Jason E. Lewis	3.00		
	10/5/26	100526-05	PRJ	Jeffrey P. Weis	4.35		
	10/5/26	100526-05	PRJ	Jeffrey P. Weis	18.60		
	10/5/26	100526-06	PRJ	John F. Amback	4.35		
	10/5/26	100526-06	PRJ	John F. Amback	18.60		
	10/5/26	100526-07	PRJ	Laura K. Lewis	11.60		
	10/5/26	100526-07	PRJ	Laura K. Lewis	49.60		
	10/5/26	100526-08	PRJ	Martin E. Buckminster	18.60		
	10/5/26	100526-08	PRJ	Martin E. Buckminster	4.35		
	10/5/26	100526-09	PRJ	Mathew Sanderfer	4.35		
	10/5/26	100526-09	PRJ	Mathew Sanderfer	18.60		
	10/5/26	100526-10	PRJ	William R. Hodapp	13.05		
	10/5/26	100526-10	PRJ	William R. Hodapp	3.60		
	10/5/26	100526-10	PRJ	William R. Hodapp	55.80		
				Current Period Change	354.68		354.68
	10/31/26			**Ending Balance**			**1,418.72**
5501	10/1/26			Beginning Balance			15,000.00
Police/Interlocal A	10/19/26	004312	CDJ	Sheepdog Security LLC - Poli	5,000.00		
				Current Period Change	5,000.00		5,000.00
	10/31/26			**Ending Balance**			**20,000.00**
5502	10/1/26			Beginning Balance			2,250.00
Citation Officer	10/5/26	100526-04	PRJ	Jason E. Lewis	750.00		
				Current Period Change	750.00		750.00
	10/31/26			**Ending Balance**			**3,000.00**
5504	10/1/26			Beginning Balance			356.96
Citation Officer Ex	10/19/26	004301	CDJ	Jason Lewis - Miles 117x.73	85.41		
	10/19/26	004301	CDJ	Jason Lewis - Phone	50.00		
				Current Period Change	135.41		135.41
	10/31/26			**Ending Balance**			**492.37**
5601	10/1/26			Beginning Balance			9,374.34
PVA Tax Rolls & B							
	10/31/26			**Ending Balance**			**9,374.34**