City of Saint Regis Park - General Fund
Statement of Revenues and Expenses - Cash Basis
For the Month and twelve Month(s) Ended June 30, 2025
For the Year Ending June 30, 2025 - Budget

		Current Month Actual	Year to Date Actual	Budget	Amended Budget	Variance
Revenues:						
4101	Property Taxes	$ 0.00	$ 131,817.53	$ 133,000.00	133,000.00	(1,182.47)
4109	Sanitation Fees	0.00	204,289.05	203,616.00	203,616.00	673.05
4103	Delinquent Taxes	0.00	1,386.41	2,000.00	2,000.00	(613.59)
4102	Franchise Fees	0.00	13,309.09	16,000.00	16,000.00	(2,690.91)
4104	Insurance Premiums Fees	0.00	154,781.41	125,000.00	125,000.00	29,781.41
4105	Mineral Severance & Coal Fe	0.00	0.00	100.00	100.00	(100.00)
4201	Interest	389.78	8,488.82	10,000.00	10,000.00	(1,511.18)
4209	KLC Investment Pool income	2,253.32	22,681.95	0.00	20,000.00	2,681.95
4302	Permits	50.00	795.00	500.00	500.00	295.00
4307	Newsletter Advertisment	0.00	1,900.00	500.00	500.00	1,400.00
4309	Rental Property Fees	0.00	1,950.00	2,000.00	2,000.00	(50.00)
4310	Court Costs HB413	0.00	4,933.49	4,000.00	4,000.00	933.49
4204	Funds from Surplus	0.00	0.00	4,000.00	19,484.00	(19,484.00)
	TOTAL REVENUES	**2,693.10**	**546,332.75**	**500,716.00**	**536,200.00**	**10,132.75**
Expenses:						
General Government						
5006	Engineering Fees	0.00	650.00	5,000.00	5,000.00	(4,350.00)
5101	Newsletter	731.56	10,263.46	10,500.00	10,500.00	(236.54)
5203	KY Municipal Leg/Jeff Cnty	0.00	943.00	1,000.00	1,000.00	(57.00)
5204	Sympathy & Distress	100.00	100.00	300.00	300.00	(200.00)
5206	Seminars, Confer. & Meetings	0.00	0.00	100.00	100.00	(100.00)
5207	Bank Charges	0.00	10.00	100.00	100.00	(90.00)
5210	Mayor's Contingency Fund	0.00	0.00	1,000.00	1,000.00	(1,000.00)
5211	Administrative Salaries	3,800.00	42,993.35	43,500.00	43,500.00	(506.65)
5213	Administrative Expenses	72.00	3,829.64	7,000.00	7,000.00	(3,170.36)
5303	Rent	100.00	1,200.00	1,200.00	1,200.00	0.00
5401	Legal Representation	524.00	9,500.00	14,000.00	14,000.00	(4,500.00)
5402	Accounting/Audit	2,470.00	24,863.00	21,000.00	21,000.00	3,863.00
5403	Liability & Casualty Insuranc	0.00	9,818.94	11,000.00	11,000.00	(1,181.06)
5404	Bonding	0.00	2,137.80	2,300.00	2,300.00	(162.20)
5408	Payroll Taxes	351.80	4,034.49	5,000.00	5,000.00	(965.51)
5410	Ordinance Mgt	0.00	525.00	2,100.00	2,100.00	(1,575.00)
5601	PVA Tax Rolls & Bill Prep.	0.00	9,324.87	8,000.00	8,000.00	1,324.87
5603	Property Tax Refunds	0.00	324.45	0.00	0.00	324.45
	Total General Government	**8,149.36**	**120,518.00**	**133,100.00**	**133,100.00**	**(12,582.00)**
Public Safety						
5501	Police/Interlocal Agreement	5,000.00	60,000.00	60,000.00	60,000.00	0.00
5502	Citation Officer	878.40	10,621.03	10,600.00	10,600.00	21.03
	Total Public Safety	**5,878.40**	**70,621.03**	**70,600.00**	**70,600.00**	**21.03**
Public Services						
5001	Sanitation	16,996.00	203,616.55	203,616.00	203,616.00	0.55
5005	Sidewalk Repairs	0.00	1,600.00	5,000.00	5,000.00	(3,400.00)
5007	City Landscaping	0.00	5,075.00	8,000.00	8,000.00	(2,925.00)
5008	Street Signs (Repairs)	397.50	2,134.69	1,000.00	1,000.00	1,134.69
5009	Traffic Control	0.00	2,805.00	0.00	0.00	2,805.00
5013	Tree Board	716.94	35,542.72	20,000.00	20,000.00	15,542.72
5019	Oxmoor/Lincoln Drainage	0.00	23,511.63	15,000.00	15,000.00	8,511.63
5020	Public Serv Budget Increase	0.00	0.00	0.00	22,384.00	(22,384.00)
	Total Public Services	**18,110.44**	**274,285.59**	**252,616.00**	**275,000.00**	**(714.41)**
Community Services						

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 twelve Month(s) Ended June 30, 2025
For the Year Ending June 30, 2025 - Budget

		Current Month Actual	Year to Date Actual	Budget	Amended Budget	Variance
5103	Public Relations/Reach Alert	0.00	11,514.00	1,400.00	1,400.00	10,114.00
5104	Public Observances	0.00	8,595.15	10,000.00	10,000.00	(1,404.85)
5105	Web Page	380.00	380.00	500.00	500.00	(120.00)
5107	Community Serv Budg Increa	0.00	0.00	0.00	10,600.00	(10,600.00)
	Total Community Services	**380.00**	**20,489.15**	**11,900.00**	**22,500.00**	**(2,010.85)**
Utiities						
5301	Street Light Utilities	2,678.19	32,580.05	35,000.00	35,000.00	(2,419.95)
	Total Utilities	**2,678.19**	**32,580.05**	**35,000.00**	**35,000.00**	**(2,419.95)**
	TOTAL EXPENSES	**35,196.39**	**518,493.82**	**503,216.00**	**536,200.00**	**(17,706.18)**
	Revenue Over (Under) Expe	**$ (32,503.29)**	**$ 27,838.93**	**$ (2,500.00)**	**0.00**	**27,838.93**
American Rescue Plan Act Funds						
4115	Grant-Amer Rescue Plan Act	$ 0.00	$ 22,384.37	$ 29,000.00	29,000.00	(6,615.63)
5902	ARPA Expenses	0.00	(22,384.37)	(29,000.00)	(29,000.00)	6,615.63
	Revenue Over (Under) Expe	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00**	**0.00**

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
June 30, 2025

ASSETS

Current Assets		
Operating RCB...2418	$ 32,271.32	
Money Mkt RCB...2434	112,529.49	
Tax acct RCB...2426	68.24	
5/3 Holdings Cash & Equivilant	652.53	
PNC/KLC Investment	750,703.75	
Investment Chg in Value	10,563.53	
GNMA 2% 5/20/51	30,698.66	
A/R Property Tax	7,120.00	
A/R-ARPA (GF ACCT)	6,500.00	
A/R - INSUR PREM TX	41,753.37	
A/R - Franchise Fees	3,457.76	
A/R - HB413	1,305.41	
A/R - Rental Prop Fees	300.00	
Total Current Assets		997,924.06
Property and Equipment		
Office Equipment	8,977.00	
Signs	73,071.40	
Infrastructure	812,729.76	
Accumulated Depreciation	(448,131.43)	
Total Property and Equipment		446,646.73
Total Assets		$ 1,444,570.79

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	$ 26,680.44	
A/P-GF (ARPA ACCT)	6,500.00	
Accrued Payroll Taxes	2,723.31	
Prop Tx refunds Owed	559.45	
Total Current Liabilities		36,463.20
Total Liabilities		36,463.20
Fund Balances		
Retained Earnings	(82,460.49)	
General Fund	1,016,082.42	
General Fixed Asset Fund	446,646.73	
Net Income	27,838.93	
Total Fund Balances		1,408,107.59
Total Liabilities & Fund Balances		$ 1,444,570.79

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 twelve Month(s) Ending June 30, 2025
For the Year Ending June 30, 2025 - Budget

		Current Month	Year to Date	Budget	Amended Budget	Variance
Revenues						
4202	Road Fund (MARF)	$ 1,990.22	30,842.46	$ 30,000.00	30,000.00	(842.46)
4203	Road Fund Interest Inc	117.34	2,608.15	2,500.00	2,500.00	(108.15)
4205	Funds from RF Surplus	29,331.89	29,331.89	0.00	32,500.00	3,168.11
	Total Revenues	31,439.45	62,782.50	32,500.00	65,000.00	2,217.50
Expenses						
5002	Snow Removal	0.00	62,782.50	30,000.00	30,000.00	(32,782.50)
5004	Road Fund Budget Incr	0.00	0.00	0.00	35,000.00	35,000.00
	Total Expenses	0.00	62,782.50	30,000.00	65,000.00	2,217.50
	Net Income	$ 31,439.45	0.00	$ 2,500.00	0.00	0.00

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
June 30, 2025

ASSETS

Current Assets				
Road Fund RCB...2469	$	50,030.39		
A/R - Mun Aid		3,314.57		
Total Current Assets				53,344.96
Property and Equipment				
Infrastructure		155,476.96		
Accumulated Depreciation		(47,473.98)		
Total Property and Equipment				108,002.98
Other Assets				
Total Other Assets				0.00
Total Assets			$	161,347.94

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	$	108,002.95		
Road Fund		53,344.99		
Net Income		0.00		
Total Fund Balances				161,347.94
Total Liabilities & Fund Balances			$	161,347.94

City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Jun 1, 2025 to Jun 30, 2025
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			16,504.73	16,504.73
6/1/25	VOID IN MA	Gen. Jrnl.			5,000.00		11,504.73
6/1/25	004063	Wrt. Chks.	Jeffersontown Fire D		100.00		11,404.73
6/3/25	MM to GF	Gen. Jrnl.				20,000.00	31,404.73
6/4/25	004064V	Void Chec	Sheepdog Security LL	Replace che	-5,000.00		36,404.73
6/5/25	060525-01	Payroll	Cheryl Willett		269.35		36,135.38
6/5/25	060525-02	Payroll	James E. Shackelford		269.35		35,866.03
6/5/25	060525-03	Payroll	Jason E. Lewis		657.02		35,209.01
6/5/25	060525-04	Payroll	Jeffrey P Weis		229.35		34,979.66
6/5/25	060525-05	Payroll	John Amback		269.35		34,710.31
6/5/25	060525-06	Payroll	Laura Krebs Lewis		269.35		34,440.96
6/5/25	060525-07	Payroll	Louie Schweickhardt		700.10		33,740.86
6/5/25	060525-08	Payroll	Martin Buckminster		269.35		33,471.51
6/5/25	060525-09	Payroll	Mathew Sanderfer		269.35		33,202.16
6/5/25	060525-10	Payroll	William Hodapp		786.25		32,415.91
6/6/25	Permit dep1	Gen. Jrnl.				15.00	32,430.91
6/9/25	004068	Wrt. Chks.	Singler & Ritset	May Legal/Ju	524.00		31,906.91
6/9/25	004069	Wrt. Chks.	Jason Lewis	May Mileage	128.40		31,778.51
6/9/25	004070	Wrt. Chks.	Sheepdog Security LL	May police	5,000.00		26,778.51
6/9/25	004071	Wrt. Chks.	Kerger, Kelley	Tree maint	200.00		26,578.51
6/9/25	4065	Wrt. Chks.	Rumpke of Kentucky	May trash	16,996.00		9,582.51
6/9/25	4066	Wrt. Chks.	Charles Veeneman	Inv 251242	625.00		8,957.51
6/9/25	4067	Wrt. Chks.	William Hodapp	Reimbursem	497.50		8,460.01
6/9/25	Auto	Wrt. Chks.	Google	May email	72.00		8,388.01
6/9/25	Auto1	Wrt. Chks.	LG&E		2,678.19		5,709.82
6/17/25	Permit dep	Gen. Jrnl.				35.00	5,744.82
6/18/25	MM to GF	Gen. Jrnl.				30,000.00	35,744.82
6/19/25	4072	Wrt. Chks.	Print Worx	June newslet	731.56		35,013.26
6/19/25	4073	Wrt. Chks.	Charles Veeneman	Inv 1254, 12	1,845.00		33,168.26
6/19/25	4074	Wrt. Chks.	Frank Wheatley	Website	380.00		32,788.26
6/19/25	4075	Wrt. Chks.	Mattingly, Chas & M	Flags	16.94		32,771.32
6/19/25	4076	Wrt. Chks.	Furlong, Harry	Tree maint	500.00		32,271.32
		Total			**34,283.41**	**50,050.00**	

City of Saint Regis Park - General Fund
General Ledger
For the Period From Jun 1, 2025 to Jun 30, 2025

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	6/1/25			Beginning Balance			-131,817.53
Property Taxes							
	6/30/25			**Ending Balance**			**-131,817.53**
4102	6/1/25			Beginning Balance			-13,309.09
Franchise Fees							
	6/30/25			**Ending Balance**			**-13,309.09**
4103	6/1/25			Beginning Balance			-1,386.41
Delinquent Taxes							
	6/30/25			**Ending Balance**			**-1,386.41**
4104	6/1/25			Beginning Balance			-154,781.41
Insurance Premiu							
	6/30/25			**Ending Balance**			**-154,781.41**
4109	6/1/25			Beginning Balance			-204,289.05
Sanitation Fees							
	6/30/25			**Ending Balance**			**-204,289.05**
4115	6/1/25			Beginning Balance			-22,384.37
Grant-Amer Rescu							
	6/30/25			**Ending Balance**			**-22,384.37**
4201	6/1/25			Beginning Balance			-8,099.04
Interest	6/20/25	Rec 5/3	GEN	Rec 06/25		51.16	
	6/20/25	Rec 5/3	GEN	Rec 06/25		0.03	
	6/20/25	Rec 5/3	GEN	Rec 06/25		2.01	
	6/30/25	Int	GEN	Int Deposit		336.58	
				Current Period Change		389.78	-389.78
	6/30/25			**Ending Balance**			**-8,488.82**
4209	6/1/25			Beginning Balance			-20,428.63
KLC Investment P	6/30/25	PNC Inc	GEN	Rec PNC int		2,253.32	
				Current Period Change		2,253.32	-2,253.32
	6/30/25			**Ending Balance**			**-22,681.95**
4302	6/1/25			Beginning Balance			-745.00
Permits	6/6/25	Permit dep1	GEN			15.00	
	6/17/25	Permit dep	GEN			35.00	
				Current Period Change		50.00	-50.00
	6/30/25			**Ending Balance**			**-795.00**
4307	6/1/25			Beginning Balance			-1,900.00
Newsletter Adverti							
	6/30/25			**Ending Balance**			**-1,900.00**
4309	6/1/25			Beginning Balance			-1,950.00
Rental Property Fe							
	6/30/25			**Ending Balance**			**-1,950.00**

City of Saint Regis Park - General Fund
General Ledger
For the Period From Jun 1, 2025 to Jun 30, 2025

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
4310	6/1/25			Beginning Balance			-4,933.49
Court Costs HB41							
	6/30/25			**Ending Balance**			**-4,933.49**
5001	6/1/25			Beginning Balance			186,620.55
Sanitation	6/9/25	4065	CDJ	Rumpke of Kentucky - Sanitat	16,996.00		
				Current Period Change	16,996.00		16,996.00
	6/30/25			**Ending Balance**			**203,616.55**
5005	6/1/25			Beginning Balance			1,600.00
Sidewalk Repairs							
	6/30/25			**Ending Balance**			**1,600.00**
5006	6/1/25			Beginning Balance			650.00
Engineering Fees							
	6/30/25			**Ending Balance**			**650.00**
5007	6/1/25			Beginning Balance			5,075.00
City Landscaping							
	6/30/25			**Ending Balance**			**5,075.00**
5008	6/1/25			Beginning Balance			1,737.19
Street Signs (Rep	6/9/25	4067	CDJ	William Hodapp - Street Sign	397.50		
				Current Period Change	397.50		397.50
	6/30/25			**Ending Balance**			**2,134.69**
5009	6/1/25			Beginning Balance			2,805.00
Traffic Control							
	6/30/25			**Ending Balance**			**2,805.00**
5013	6/1/25			Beginning Balance			34,825.78
Tree Board	6/9/25	004071	CDJ	Kelley Kerger - Tree Board	200.00		
	6/19/25	4076	CDJ	Harry Furlong - Tree Board	500.00		
	6/19/25	4075	CDJ	Mary Mattingly - Tree Board	16.94		
				Current Period Change	716.94		716.94
	6/30/25			**Ending Balance**			**35,542.72**
5019	6/1/25			Beginning Balance			23,511.63
Oxmoor/Lincoln Dr							
	6/30/25			**Ending Balance**			**23,511.63**
5101	6/1/25			Beginning Balance			9,531.90
Newsletter	6/19/25	4072	CDJ	Print Worx - Newsletter	731.56		
				Current Period Change	731.56		731.56
	6/30/25			**Ending Balance**			**10,263.46**
5103	6/1/25			Beginning Balance			11,514.00
Public Relations/R							
	6/30/25			**Ending Balance**			**11,514.00**

City of Saint Regis Park - General Fund
General Ledger
For the Period From Jun 1, 2025 to Jun 30, 2025

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
5104	6/1/25			Beginning Balance			8,595.15
Public Observance							
	6/30/25			**Ending Balance**			**8,595.15**
5105	6/1/25			Beginning Balance			
Web Page	6/19/25	4074	CDJ	Frank Wheatley - Web Page	380.00		
				Current Period Change	380.00		380.00
	6/30/25			**Ending Balance**			**380.00**
5203	6/1/25			Beginning Balance			943.00
KY Municipal Leg/							
	6/30/25			**Ending Balance**			**943.00**
5204	6/1/25			Beginning Balance			
Sympathy & Distre	6/9/25	4067	CDJ	William Hodapp - Sympathy	100.00		
				Current Period Change	100.00		100.00
	6/30/25			**Ending Balance**			**100.00**
5207	6/1/25			Beginning Balance			10.00
Bank Charges							
	6/30/25			**Ending Balance**			**10.00**
5211	6/1/25			Beginning Balance			39,193.35
Administrative Sal	6/5/25	060525-01	PRJ	Cheryl Willett	300.00		
	6/5/25	060525-02	PRJ	James E. Shackelford	300.00		
	6/5/25	060525-04	PRJ	Jeffrey P. Weis	300.00		
	6/5/25	060525-05	PRJ	John F. Amback	300.00		
	6/5/25	060525-06	PRJ	Laura K. Lewis	300.00		
	6/5/25	060525-07	PRJ	William L. Schweickhardt	800.00		
	6/5/25	060525-08	PRJ	Martin E. Buckminster	300.00		
	6/5/25	060525-09	PRJ	Mathew Sanderfer	300.00		
	6/5/25	060525-10	PRJ	William R. Hodapp	900.00		
				Current Period Change	3,800.00		3,800.00
	6/30/25			**Ending Balance**			**42,993.35**
5213	6/1/25			Beginning Balance			3,757.64
Administrative Exp	6/9/25	Auto	CDJ	Google Workspace - Administ	72.00		
				Current Period Change	72.00		72.00
	6/30/25			**Ending Balance**			**3,829.64**
5301	6/1/25			Beginning Balance			29,901.86
Street Light Utilitie	6/9/25	Auto1	CDJ	LG&E - Street Light Utilities	2,678.19		
				Current Period Change	2,678.19		2,678.19
	6/30/25			**Ending Balance**			**32,580.05**
5303	6/1/25			Beginning Balance			1,100.00
Rent	6/1/25	004063	CDJ	Jeffersontown Fire Dept. - Re	100.00		
				Current Period Change	100.00		100.00
	6/30/25			**Ending Balance**			**1,200.00**
5401	6/1/25			Beginning Balance			8,976.00

City of Saint Regis Park - General Fund
General Ledger
For the Period From Jun 1, 2025 to Jun 30, 2025

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
Legal Representati	6/9/25	004068	CDJ	Singler & Ritsert - Legal Repr	524.00		
				Current Period Change	524.00		524.00
	6/30/25			**Ending Balance**			**9,500.00**
5402	6/1/25			Beginning Balance			22,393.00
Accounting/Audit	6/9/25	4066	CDJ	Charles Veeneman CPA PSC	625.00		
	6/19/25	4073	CDJ	Charles Veeneman CPA PSC	999.00		
	6/19/25	4073	CDJ	Charles Veeneman CPA PSC	625.00		
	6/19/25	4073	CDJ	Charles Veeneman CPA PSC	221.00		
				Current Period Change	2,470.00		2,470.00
	6/30/25			**Ending Balance**			**24,863.00**
5403	6/1/25			Beginning Balance			9,818.94
Liability & Casualt							
	6/30/25			**Ending Balance**			**9,818.94**
5404	6/1/25			Beginning Balance			2,137.80
Bonding							
	6/30/25			**Ending Balance**			**2,137.80**
5408	6/1/25			Beginning Balance			3,682.69
Payroll Taxes	6/5/25	060525-01	PRJ	Cheryl Willett	18.60		
	6/5/25	060525-01	PRJ	Cheryl Willett	4.35		
	6/5/25	060525-02	PRJ	James E. Shackelford	4.35		
	6/5/25	060525-02	PRJ	James E. Shackelford	18.60		
	6/5/25	060525-03	PRJ	Jason E. Lewis	1.69		
	6/5/25	060525-03	PRJ	Jason E. Lewis	46.50		
	6/5/25	060525-03	PRJ	Jason E. Lewis	10.88		
	6/5/25	060525-04	PRJ	Jeffrey P. Weis	4.35		
	6/5/25	060525-04	PRJ	Jeffrey P. Weis	18.60		
	6/5/25	060525-05	PRJ	John F. Amback	18.60		
	6/5/25	060525-05	PRJ	John F. Amback	4.35		
	6/5/25	060525-06	PRJ	Laura K. Lewis	18.60		
	6/5/25	060525-06	PRJ	Laura K. Lewis	4.35		
	6/5/25	060525-07	PRJ	William L. Schweickhardt	11.60		
	6/5/25	060525-07	PRJ	William L. Schweickhardt	49.60		
	6/5/25	060525-08	PRJ	Martin E. Buckminster	18.60		
	6/5/25	060525-08	PRJ	Martin E. Buckminster	4.35		
	6/5/25	060525-09	PRJ	Mathew Sanderfer	18.60		
	6/5/25	060525-09	PRJ	Mathew Sanderfer	4.35		
	6/5/25	060525-10	PRJ	William R. Hodapp	55.80		
	6/5/25	060525-10	PRJ	William R. Hodapp	13.05		
	6/5/25	060525-10	PRJ	William R. Hodapp	2.03		
				Current Period Change	351.80		351.80
	6/30/25			**Ending Balance**			**4,034.49**
5410	6/1/25			Beginning Balance			525.00
Ordinance Mgt							
	6/30/25			**Ending Balance**			**525.00**
5501	6/1/25			Beginning Balance			55,000.00
Police/Interlocal A	6/1/25	VOID IN MA	GEN	VOID SECURITY CK IN MAY	5,000.00		
	6/4/25	004064V	CDJ	Sheepdog Security LLC - Poli		5,000.00	
	6/9/25	004070	CDJ	Sheepdog Security LLC - Poli	5,000.00		
				Current Period Change	10,000.00	5,000.00	5,000.00
	6/30/25			**Ending Balance**			**60,000.00**

City of Saint Regis Park - General Fund
General Ledger
For the Period From Jun 1, 2025 to Jun 30, 2025

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
5502	6/1/25			Beginning Balance			9,742.63
Citation Officer	6/5/25	060525-03	PRJ	Jason E. Lewis	750.00		
	6/9/25	004069	CDJ	Jason Lewis - May Mileage 1	78.40		
	6/9/25	004069	CDJ	Jason Lewis - Phone	50.00		
				Current Period Change	878.40		878.40
	6/30/25			**Ending Balance**			**10,621.03**
5601	6/1/25			Beginning Balance			9,324.87
PVA Tax Rolls & B							
	6/30/25			**Ending Balance**			**9,324.87**
5603	6/1/25			Beginning Balance			324.45
Property Tax Refu							
	6/30/25			**Ending Balance**			**324.45**
5902	6/1/25			Beginning Balance			22,384.37
ARPA Expenses							
	6/30/25			**Ending Balance**			**22,384.37**

City of St. Regis Park Road Fund
General Ledger
For the Period From Jun 1, 2025 to Jun 30, 2025

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	6/1/25			Beginning Balance			47,922.83
Road Fund RCB...246	6/14/25	Map pmt	GEN	map pmt	1,990.22		
	6/30/25	Int	GEN	Interest Income	117.34		
				Current Period Cha	2,107.56		2,107.56
	6/30/25			**Ending Balance**			**50,030.39**
1305	6/1/25			Beginning Balance			3,314.57
A/R - Mun Aid							
	6/30/25			**Ending Balance**			**3,314.57**
1700	6/1/25			Beginning Balance			155,476.96
Infrastructure							
	6/30/25			**Ending Balance**			**155,476.96**
1900	6/1/25			Beginning Balance			-47,473.98
Accumulated Depreci							
	6/30/25			**Ending Balance**			**-47,473.98**
3015	6/1/25			Beginning Balance			-108,002.95
Road Fund Fixed Ass							
	6/30/25			**Ending Balance**			**-108,002.95**
3016	6/1/25			Beginning Balance			-82,676.88
Road Fund							
	6/30/25			**Ending Balance**			**-82,676.88**
4202	6/1/25			Beginning Balance			-28,852.24
Road Fund (MARF)	6/14/25	Map pmt	GEN	map pmt		1,990.22	
				Current Period Cha		1,990.22	-1,990.22
	6/30/25			**Ending Balance**			**-30,842.46**
4203	6/1/25			Beginning Balance			-2,490.81
Road Fund Interest In	6/30/25	Int	GEN	Interest Income		117.34	
				Current Period Cha		117.34	-117.34
	6/30/25			**Ending Balance**			**-2,608.15**
5002	6/1/25			Beginning Balance			62,782.50
Snow Removal							
	6/30/25			**Ending Balance**			**62,782.50**