

City of Saint Regis Park - General Fund
Statement of Revenues and Expenses - Cash Basis
For the Month and two Month(s) Ended August 31, 2025
For the Year Ending June 30, 2026 - Budget

		Current Month	Year to Date	Budget	Variance
		Actual	Actual		
Revenues:					
4101	Property Taxes	\$ 29,249.41	\$ 29,249.41	\$ 139,000.00	(109,750.59)
4109	Sanitation Fees	47,816.16	48,175.68	219,000.00	(170,824.32)
4103	Delinquent Taxes	0.00	0.00	2,000.00	(2,000.00)
4102	Franchise Fees	2,890.50	2,890.50	16,000.00	(13,109.50)
4104	Insurance Premiums Fees	37,224.31	38,985.17	130,000.00	(91,014.83)
4105	Mineral Severance & Coal Fe	0.00	0.00	100.00	(100.00)
4201	Interest	381.14	718.44	10,000.00	(9,281.56)
4209	KLC Investment Pool income	1,729.09	3,384.91	20,000.00	(16,615.09)
4302	Permits	70.00	175.00	500.00	(325.00)
4303	Notice of Violation Fees	0.00	0.00	500.00	(500.00)
4307	Newsletter Advertismment	1,400.00	2,017.27	500.00	1,517.27
4309	Rental Property Fees	0.00	150.00	2,000.00	(1,850.00)
4310	Court Costs HB413	0.00	1,279.70	4,000.00	(2,720.30)
	TOTAL REVENUES	120,760.61	127,026.08	543,600.00	(416,573.92)
Expenses:					
General Government					
5006	Engineering Fees	225.00	225.00	5,000.00	(4,775.00)
5101	Newsletter	751.56	1,815.45	10,500.00	(8,684.55)
5203	KY Municipal Leg/Jeff Cnty	200.00	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	0.00	0.00	100.00	(100.00)
5210	Mayor's Contingency Fund	110.81	110.81	1,000.00	(889.19)
5211	Administrative Salaries	3,800.00	7,600.00	44,000.00	(36,400.00)
5213	Administrative Expenses	699.20	1,153.20	5,000.00	(3,846.80)
5303	Rent	100.00	200.00	1,200.00	(1,000.00)
5401	Legal Representation	584.00	1,858.00	14,000.00	(12,142.00)
5402	Accounting/Audit	757.00	757.00	23,000.00	(22,243.00)
5403	Liability & Casualty Insuranc	0.00	9,682.29	11,000.00	(1,317.71)
5404	Bonding	0.00	0.00	2,300.00	(2,300.00)
5408	Payroll Taxes	351.80	703.60	5,100.00	(4,396.40)
5410	Ordinance Mgt	0.00	0.00	2,100.00	(2,100.00)
5601	PVA Tax Rolls & Bill Prep.	0.00	0.00	9,500.00	(9,500.00)
	Total General Government	7,579.37	24,305.35	135,200.00	(110,894.65)
Public Safety					
5501	Police/Interlocal Agreement	5,000.00	10,000.00	60,000.00	(50,000.00)
5502	Citation Officer	879.10	1,765.20	10,600.00	(8,834.80)
5503	Code Enforcement Board	0.00	0.00	500.00	(500.00)
	Total Public Safety	5,879.10	11,765.20	71,100.00	(59,334.80)
Public Services					
5001	Sanitation	18,185.72	35,181.72	219,000.00	(183,818.28)
5005	Sidewalk Repairs	0.00	0.00	5,000.00	(5,000.00)
5007	City Landscaping	180.00	450.00	5,000.00	(4,550.00)
5008	Street Signs (Repairs)	0.00	0.00	20,000.00	(20,000.00)
5013	Tree Board	1,366.40	2,866.40	20,000.00	(17,133.60)
	Total Public Services	19,732.12	38,498.12	269,000.00	(230,501.88)
Community Services					
5103	Public Relations/Reach Alert	1,404.00	1,562.96	1,500.00	62.96
5104	Public Observances	0.00	0.00	10,000.00	(10,000.00)
5105	Web Page	0.00	0.00	500.00	(500.00)

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 Revenues and Expenses - Cash Basis
For the Month and two Month(s) Ended August 31, 2025
For the Year Ending June 30, 2026 - Budget

		<u>Current Month Actual</u>	<u>Year to Date Actual</u>	<u>Budget</u>	<u>Variance</u>
	Total Community Services	1,404.00	1,562.96	12,000.00	(10,437.04)
Utilities					
5301	Street Light Utilities	<u>2,706.57</u>	<u>5,414.60</u>	<u>35,000.00</u>	<u>(29,585.40)</u>
	Total Utilities	<u>2,706.57</u>	<u>5,414.60</u>	<u>35,000.00</u>	<u>(29,585.40)</u>
	TOTAL EXPENSES	<u>37,301.16</u>	<u>81,546.23</u>	<u>522,300.00</u>	<u>(440,753.77)</u>
	Revenue Over (Under) Expe	<u>\$ 83,459.45</u>	<u>\$ 45,479.85</u>	<u>\$ 21,300.00</u>	<u>24,179.85</u>

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City of Saint Regis Park - General Fund
Statement of Assets, Liabilities and Fund Balances - Cash Basis
August 31, 2025

ASSETS

Current Assets		
Operating RCB...2418	\$	26,074.38
Money Mkt RCB...2434		146,758.33
Tax acct RCB...2426		13,107.76
5/3 Holdings Cash & Equivilant		759.40
PNC/KLC Investment		754,088.66
Investment Chg in Value		10,563.53
GNMA 2% 5/20/51		30,698.66
Total Current Assets		982,050.72
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	\$	<u>1,428,697.45</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accrued Payroll Taxes	\$	1,806.66
Prop Tx refunds Owed		559.45
Total Current Liabilities		2,366.11
Total Liabilities		2,366.11
Fund Balances		
General Fund		934,204.76
General Fixed Asset Fund		446,646.73
Net Income		45,479.85
Total Fund Balances		1,426,331.34
Total Liabilities & Fund Balances	\$	<u>1,428,697.45</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, 2025
For the Year Ending June 30, 2026 - Budget

			Current Month	Year to Date	Budget	Variance
Revenues						
4202	Road Fund (MARF)	\$	1,983.78	4,281.86	\$ 30,000.00	(4,281.86)
4203	Road Fund Interest Inc		151.44	293.02	2,500.00	(293.02)
4205	Funds from RF Surplus		0.00	0.00	27,500.00	0.00
	Total Revenues		2,135.22	4,574.88	60,000.00	(4,574.88)
Expenses						
5002	Snow Removal		0.00	0.00	40,000.00	0.00
5011	Street Repairs		0.00	0.00	20,000.00	0.00
	Total Expenses		0.00	0.00	60,000.00	0.00
	Net Income	\$	2,135.22	4,574.88	\$ 0.00	(4,574.88)

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CITY OF ST. REGIS PARK - ROAD FUND
Statement of Assets, Liabilities and Fund Balance-Cash Basis
August 31, 2025

ASSETS

Current Assets		
Road Fund RCB...2469	\$	<u>54,605.27</u>
Total Current Assets		54,605.27
Property and Equipment		
Infrastructure		155,476.96
Accumulated Depreciation		<u>(47,473.98)</u>
Total Property and Equipment		108,002.98
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>162,608.25</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Fund Balances		
Road Fund Fixed Assets Fund	\$	108,002.95
Road Fund		50,030.42
Net Income		<u>4,574.88</u>
Total Fund Balances		<u>162,608.25</u>
Total Liabilities & Fund Balances	\$	<u><u>162,608.25</u></u>

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City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Aug 1, 2025 to Aug 31, 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			9,351.70	9,351.70
8/1/25	004092	Wrt. Chks.	Jeffersontown Fire D	Rent	100.00		9,251.70
8/2/25	Auto	Wrt. Chks.	Google	Email July	80.90		9,170.80
8/2/25	Auto1	Wrt. Chks.	LG&E	Street lights	2,706.57		6,464.23
8/4/25	IPT dep	Gen. Jnl.				26,000.76	32,464.99
8/4/25	Permits dep	Gen. Jnl.				70.00	32,534.99
8/5/25	080525-1	Payroll	Cheryl Willett		269.35		32,265.64
8/5/25	080525-10	Payroll	William Hodapp		786.25		31,479.39
8/5/25	080525-2	Payroll	Christopher Neichter		269.35		31,210.04
8/5/25	080525-3	Payroll	Jason E. Lewis		657.02		30,553.02
8/5/25	080525-4	Payroll	Jeffrey P Weis		229.35		30,323.67
8/5/25	080525-5	Payroll	John Amback		269.35		30,054.32
8/5/25	080525-6	Payroll	Laura Krebs Lewis		269.35		29,784.97
8/5/25	080525-7	Payroll	Louie Schweickhardt		700.10		29,084.87
8/5/25	080525-8	Payroll	Martin Buckminster		269.35		28,815.52
8/5/25	080525-9	Payroll	Mathew Sanderfer		269.35		28,546.17
8/6/25	IPT dep	Gen. Jnl.				11,195.61	39,741.78
8/7/25	BH1	Receipt	SCHMI	BH1		511.97	40,253.75
8/11/25	Newsletter a	Gen. Jnl.				1,400.00	41,653.75
8/11/25	004093	Wrt. Chks.	Chmielewski, C	Tree maint	500.00		41,153.75
8/11/25	004094	Wrt. Chks.	Singler & Ritset	July Legal/Au	584.00		40,569.75
8/11/25	004095	Wrt. Chks.	Mattingly, Tom	Tree maint	280.00		40,289.75
8/11/25	004096	Wrt. Chks.	Cockerel, Bill	HE tax 2023	92.70		40,197.05
8/11/25	004097	Wrt. Chks.	Jeff Cnty Leg of Cit		200.00		39,997.05
8/11/25	004098	Wrt. Chks.	Rumpke of Kentucky	July	18,185.72		21,811.33
8/11/25	004099	Wrt. Chks.	Charles Veeneman	July Acct/2nd	757.00		21,054.33
8/11/25	004100	Wrt. Chks.	Lewis, Aiden	Tax prep FY	275.00		20,779.33
8/11/25	004101	Wrt. Chks.	Milestone Design	Inv 17795	225.00		20,554.33
8/11/25	004102	Wrt. Chks.	Jason Lewis	Reimbursem	129.10		20,425.23
8/11/25	004103	Wrt. Chks.	William Hodapp	Reimbursem	115.61		20,309.62
8/11/25	004104	Wrt. Chks.	Sheepdog Security LL	July police	5,000.00		15,309.62
8/14/25	BH2	Receipt	KINKA	BH2		606.78	15,916.40
8/15/25	Char dep	Gen. Jnl.				2,890.50	18,806.90
8/24/25	Transfer	Gen. Jnl.				10,000.00	28,806.90
8/25/25	IPT dep	Gen. Jnl.				27.94	28,834.84
8/27/25	004105	Wrt. Chks.	Walsh Bros.	Hedgerow Ct	180.00		28,654.84
8/27/25	004106	Wrt. Chks.	Print Worx	Shirt/Namepl	941.56		27,713.28
8/27/25	004107	Wrt. Chks.	Louie Schweickhardt	Reimbursem	148.50		27,564.78
8/27/25	004108	Wrt. Chks.	Reach Alert, LLC	Notification S	1,404.00		26,160.78
8/27/25	004109	Wrt. Chks.	D2 Properties	Tree Maint -	86.40		26,074.38
Total					35,980.88	52,703.56	

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

For the Period From Aug 1, 2025 to Aug 31, 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 Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4101	8/1/25			Beginning Balance			
Property Taxes	8/7/25	BH1	CRJ	Michael and Judy		511.97	
	8/11/25	004096	CDJ	Bill Cockerel - Prop	46.35		
	8/11/25	004096	CDJ	Bill Cockerel - Prop	46.35		
	8/12/25	26-1	CRJ	Richard and Barba		557.19	
	8/12/25	26-1	CRJ	Royal Castles LLC		570.84	
	8/12/25	26-1	CRJ	Robert Bruce Bate		572.64	
	8/12/25	26-1	CRJ	Linda Miller - Item:		572.52	
	8/12/25	26-1	CRJ	Laura Elain Holscla		589.71	
	8/12/25	26-1	CRJ	Michael Comstock		553.38	
	8/12/25	26-1	CRJ	Robert and Barbar		517.16	
	8/12/25	26-1	CRJ	Warren and Ann J		599.04	
	8/12/25	26-1	CRJ	Mark Shircliff - Item		582.47	
	8/12/25	26-1	CRJ	Leonard W. Marr -		575.21	
	8/12/25	26-1	CRJ	Paul and Carlene Y		527.86	
	8/12/25	26-1	CRJ	Albert and Catherin		541.31	
	8/12/25	26-1	CRJ	Brave Homes - lte		565.52	
	8/12/25	26-1	CRJ	Bruce B Wibbels - l		608.95	
	8/12/25	26-1	CRJ	Harry Furlong - lte		664.97	
	8/12/25	26-1	CRJ	Marvin and Jeanne		547.74	
	8/12/25	26-1	CRJ	Joseph and Cathy		574.81	
	8/12/25	26-1	CRJ	Charles Randall Sh		543.30	
	8/12/25	26-1	CRJ	Susan Graham Mu		601.38	
	8/12/25	26-1	CRJ	Calvin and Brenda		536.98	
	8/12/25	26-1	CRJ	Stephen McCombs		592.76	
	8/12/25	26-1	CRJ	John Fitzsimmons		554.65	
	8/12/25	26-1	CRJ	Velton and Brenda		539.43	
	8/12/25	26-1	CRJ	James and Anne H		521.00	
	8/12/25	26-1	CRJ	Brian Lee and Car		121.08	
	8/12/25	26-1	CRJ	Michael Tomkins - l		632.54	
	8/12/25	26-1	CRJ	Joseph and Rebec		580.75	
	8/12/25	26-1	CRJ	Joseph and Linda		760.36	
	8/12/25	26-1	CRJ	Charles and Marga		578.00	
	8/12/25	26-1	CRJ	James and Denise		629.98	
	8/12/25	26-1	CRJ	B.W. and Helen Sc		542.88	
	8/12/25	26-1	CRJ	Brian Smith - Item:		575.11	
	8/12/25	26-1	CRJ	William Cowley - It		480.61	
	8/12/25	26-1	CRJ	William and Nora P		547.11	
	8/12/25	26-1	CRJ	Karen and Michael		591.39	
	8/12/25	26-1	CRJ	Diane Peters (Gilb		552.87	
	8/12/25	26-1	CRJ	Donald and Ann R		549.87	
	8/12/25	26-1	CRJ	Peggy Roth - Item:		575.07	
	8/12/25	26-1	CRJ	Francis and Patrici		568.87	
	8/12/25	26-1	CRJ	Terry and Rosemar		596.87	
	8/12/25	26-1	CRJ	Gilbert and Christin		601.91	
	8/12/25	26-1	CRJ	Chas and K Lipsch		619.11	
	8/12/25	25-2	CRJ	Linda Carter - Item:		609.56	
	8/12/25	25-2	CRJ	Brent and Sherry L		621.35	
	8/12/25	25-2	CRJ	Jane Hudson - lte		561.44	
	8/12/25	25-2	CRJ	Jeremy Eric Luse -		655.20	
	8/12/25	25-2	CRJ	Brent Garrett - Item		569.98	
	8/12/25	26-2	CRJ	Lois and James Ga		513.28	
	8/12/25	26-2	CRJ	Carolyn and Christ		563.15	
	8/12/25	26-2	CRJ	James Miller Living		693.72	
	8/12/25	26-2	CRJ	Virginia Shackleton		622.23	
	8/12/25	26-2	CRJ	Vernon and Sherri		539.44	
	8/12/25	26-2	CRJ	George E Scherer -		607.55	
	8/12/25	26-2	CRJ	Sally Spagnolo - It		558.81	
	8/12/25	26-2	CRJ	Robert Ehret - Item		524.43	
	8/12/25	26-2	CRJ	Kenneth Koehler - l		573.61	
	8/12/25	26-2	CRJ	Ronald Morgan - It		589.36	
	8/12/25	26-2	CRJ	Marjorie Hanks - It		605.67	

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

For the Period From Aug 1, 2025 to Aug 31, 2025

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/12/25	26-2	CRJ	Robert J McIntyre -		558.06	
	8/12/25	26-2	CRJ	John and Sandra B		585.14	
	8/12/25	26-2	CRJ	Vickie Jo James - I		661.09	
	8/12/25	26-2	CRJ	Woodrow Marion S		579.25	
	8/12/25	26-2	CRJ	Virginia Ruth Heize		619.18	
	8/12/25	26-2	CRJ	WM J and Lisa Dol		621.44	
	8/12/25	26-2	CRJ	WM J and Lisa Dol		539.04	
	8/12/25	26-2	CRJ	Kyle and Rae Rieb		626.86	
	8/12/25	26-2	CRJ	John and Lynn Am		600.41	
	8/12/25	26-2	CRJ	John and Cathy Ve		555.95	
	8/12/25	26-2	CRJ	Joseph Morris - Ite		595.95	
	8/12/25	26-2	CRJ	Dawson and Nona		589.08	
	8/12/25	26-2	CRJ	Louis and Brenda		578.09	
	8/12/25	26-2	CRJ	Dorney Reed Tho		651.23	
	8/12/25	26-2	CRJ	Michael Arnold - Ite		620.37	
	8/12/25	26-2	CRJ	Kyle Thomas - Item		623.70	
	8/12/25	26-2	CRJ	Meadows Family Ir		594.49	
	8/12/25	26-2	CRJ	Gilbert Brown & Co		588.62	
	8/13/25	26-2	CRJ	Albert and PJ Feke		557.62	
	8/13/25	Dep add	GEN	RCB added to PT d		100.66	
	8/14/25	26-2	CRJ	Roslee Simione - It		537.55	
	8/14/25	26-2	CRJ	William and Susan		623.84	
	8/14/25	26-2	CRJ	Richard and Rita B		525.30	
	8/14/25	26-2	CRJ	Michael McLaurin -		551.98	
	8/14/25	26-2	CRJ	Dennis and Judy B		545.58	
	8/14/25	26-2	CRJ	Raymond and Mar		579.96	
	8/14/25	26-2	CRJ	Naomi Gravit - Item		584.12	
	8/14/25	26-2	CRJ	Donald and Georgi		558.59	
	8/14/25	26-2	CRJ	Julie Guite - Item:		619.94	
	8/14/25	26-2	CRJ	Roger Barron - Ite		567.12	
	8/14/25	26-2	CRJ	Linda Baldwin - Ite		559.62	
	8/14/25	26-2	CRJ	Dennis and Kimber		561.31	
	8/14/25	26-2	CRJ	Gary Korfhage - Ite		527.94	
	8/14/25	26-2	CRJ	Jeff Smith - Item: P		515.72	
	8/14/25	26-2	CRJ	Stephen and Diane		622.39	
	8/14/25	26-2	CRJ	Donna Heim Revoc		563.02	
	8/14/25	BH2	CRJ	Kathleen King - Ite		606.78	
	8/18/25	26-3	CRJ	John and Kathy Lo		590.18	
	8/18/25	26-3	CRJ	Angelita and Jimm		650.13	
	8/18/25	26-3	CRJ	Garrett Blincoe - It		596.01	
	8/18/25	26-3	CRJ	Jean B Wright - Ite		571.88	
	8/18/25	26-3	CRJ	Keith Medley - Item		596.48	
	8/18/25	26-3	CRJ	ElizabethD Cambro		460.99	
	8/18/25	26-3	CRJ	Edward and Joan		538.69	
	8/18/25	26-3	CRJ	Joseph Mudd - Ite		608.81	
	8/18/25	26-3	CRJ	Ronald and Anne		563.60	
	8/18/25	26-3	CRJ	Donald Fountain - I		647.30	
	8/21/25	26-3	CRJ	Douglas and Pam		584.81	
	8/21/25	26-3	CRJ	Brent Coleman - It		731.93	
	8/21/25	26-3	CRJ	Michael C. Brokma		708.50	
	8/21/25	26-3	CRJ	Gregory and Delind		567.07	
	8/21/25	26-3	CRJ	Earl and Rose Dre		607.71	
	8/21/25	26-3	CRJ	Barry R Linker - Ite		551.80	
	8/25/25	26-4	CRJ	Rosemarie Hahn -		547.23	
	8/25/25	26-4	CRJ	Robert and Melind		618.52	
	8/25/25	26-4	CRJ	Brandi Miller - Item:		630.39	
	8/25/25	26-4	CRJ	Lynn Stahl - Item:		578.43	
	8/25/25	26-4	CRJ	Bruce and Sally Hi		570.94	
	8/25/25	26-4	CRJ	John Sims - Item:		543.55	
	8/25/25	26-4	CRJ	Jane Kurzendoerfe		526.38	
	8/25/25	26-4	CRJ	Janice Marie Kemp		599.04	
	8/25/25	26-4	CRJ	Helen M ODaniel -		612.42	
	8/25/25	26-4	CRJ	Jamella Mary Sulliv		607.19	

**City of Saint Regis Park - General Fund
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For the Period From Aug 1, 2025 to Aug 31, 2025

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/27/25	26-4	CRJ	Daniel and Catheri		624.86	
	8/27/25	26-4	CRJ	John Colombo - lte		598.06	
	8/27/25	26-4	CRJ	Homer Keith Sells -		574.09	
	8/27/25	26-4	CRJ	Thoms and Anne S		619.17	
	8/28/25	26-4	CRJ	Frank and Mary W		613.18	
	8/28/25	26-4	CRJ	Joseph and Cather		545.20	
	8/28/25	26-4	CRJ	Lee Bruder - Item:		564.24	
	8/28/25	26-4	CRJ	Karen Kelly - Item:		562.54	
	8/28/25	26-4	CRJ	Joyce Gerwing - lte		585.84	
	8/28/25	26-4	CRJ	Michael and Diane		511.09	
	8/28/25	26-4	CRJ	Laura Armstrong S		638.39	
	8/29/25	BH3	CRJ	Purvis Living Trust		578.69	
	8/31/25	Rec San	GEN	Record Sanitation t	47,816.16		
				Current Period Cha	47,908.86	77,158.27	-29,249.41
	8/31/25			Ending Balance			-29,249.41
4102 Franchise Fees	8/1/25			Beginning Balance			
	8/15/25	Char dep	GEN			2,890.50	
				Current Period Cha		2,890.50	-2,890.50
	8/31/25			Ending Balance			-2,890.50
4104 Insurance Premiums	8/1/25			Beginning Balance			-1,760.86
	8/4/25	IPT dep	GEN			26,000.76	
	8/6/25	IPT dep	GEN			11,195.61	
	8/25/25	IPT dep	GEN			27.94	
				Current Period Cha		37,224.31	-37,224.31
	8/31/25			Ending Balance			-38,985.17
4109 Sanitation Fees	8/1/25			Beginning Balance			-359.52
	8/31/25	Rec San	GEN	Record Sanitation t		47,816.16	
				Current Period Cha		47,816.16	-47,816.16
	8/31/25			Ending Balance			-48,175.68
4201 Interest	8/1/25			Beginning Balance			-337.30
	8/20/25	Rec 5/3	GEN	Rec 8/25		2.38	
	8/20/25	Rec 5/3	GEN	Rec 8/25		51.16	
	8/20/25	Rec 5/3	GEN	Rec 8/25		0.03	
	8/30/25	Int	GEN	Int Deposit		327.57	
				Current Period Cha		381.14	-381.14
	8/31/25			Ending Balance			-718.44
4209 KLC Investment Pool i	8/1/25			Beginning Balance			-1,655.82
	8/31/25	Rec PNC In	GEN	Rec PNC int		1,729.09	
				Current Period Cha		1,729.09	-1,729.09
	8/31/25			Ending Balance			-3,384.91
4302 Permits	8/1/25			Beginning Balance			-105.00
	8/4/25	Permits de	GEN			70.00	
				Current Period Cha		70.00	-70.00
	8/31/25			Ending Balance			-175.00
4307 Newsletter Advertisme	8/1/25			Beginning Balance			-617.27
	8/11/25	Newsletter	GEN			1,400.00	
				Current Period Cha		1,400.00	-1,400.00
	8/31/25			Ending Balance			-2,017.27

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4309 Rental Property Fees	8/1/25			Beginning Balance			-150.00
	8/31/25			Ending Balance			-150.00
4310 Court Costs HB413	8/1/25			Beginning Balance			-1,279.70
	8/31/25			Ending Balance			-1,279.70
5001 Sanitation	8/1/25			Beginning Balance			16,996.00
	8/11/25	004098	CDJ	Rumpke of Kentuc	18,185.72		18,185.72
				Current Period Cha	18,185.72		18,185.72
	8/31/25			Ending Balance			35,181.72
5006 Engineering Fees	8/1/25			Beginning Balance			
	8/11/25	004101	CDJ	Milestone Design	225.00		
				Current Period Cha	225.00		225.00
	8/31/25			Ending Balance			225.00
5007 City Landscaping	8/1/25			Beginning Balance			270.00
	8/27/25	004105	CDJ	Walsh Brothers La	180.00		180.00
				Current Period Cha	180.00		180.00
	8/31/25			Ending Balance			450.00
5013 Tree Board	8/1/25			Beginning Balance			1,500.00
	8/11/25	004093	CDJ	Joan Chmielewski	500.00		
	8/11/25	004095	CDJ	Tom Mattingly - Tre	280.00		
	8/27/25	004109	CDJ	D2 Properties - Tre	86.40		
	8/31/25	Adj 3	GEN	Recl ck# 4082	500.00		
				Current Period Cha	1,366.40		1,366.40
	8/31/25			Ending Balance			2,866.40
5101 Newsletter	8/1/25			Beginning Balance			1,063.89
	8/27/25	004106	CDJ	Print Worx - News	751.56		751.56
				Current Period Cha	751.56		751.56
	8/31/25			Ending Balance			1,815.45
5103 Public Relations/Reac	8/1/25			Beginning Balance			158.96
	8/27/25	004108	CDJ	Reach Alert, LLC -	1,404.00		1,404.00
				Current Period Cha	1,404.00		1,404.00
	8/31/25			Ending Balance			1,562.96
5203 KY Municipal Leg/Jeff	8/1/25			Beginning Balance			
	8/11/25	004097	CDJ	Jefferson Cnty Lea	200.00		200.00
				Current Period Cha	200.00		200.00
	8/31/25			Ending Balance			200.00
5210 Mayor's Contingency	8/1/25			Beginning Balance			
	8/27/25	004107	CDJ	Louie Schweickhar	110.81		110.81
				Current Period Cha	110.81		110.81
	8/31/25			Ending Balance			110.81

City of Saint Regis Park - General Fund

General Ledger

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5211 Administrative Salarie	8/1/25			Beginning Balance			3,800.00
	8/5/25	080525-1	PRJ	Cheryl Willett	300.00		
	8/5/25	080525-2	PRJ	Christopher W. Nei	300.00		
	8/5/25	080525-4	PRJ	Jeffrey P. Weis	300.00		
	8/5/25	080525-5	PRJ	John F. Amback	300.00		
	8/5/25	080525-6	PRJ	Laura K. Lewis	300.00		
	8/5/25	080525-7	PRJ	William L. Schweic	800.00		
	8/5/25	080525-8	PRJ	Martin E. Buckmins	300.00		
	8/5/25	080525-9	PRJ	Mathew Sanderfer	300.00		
	8/5/25	080525-10	PRJ	William R. Hodapp	900.00		
				Current Period Cha	3,800.00		3,800.00
	8/31/25			Ending Balance			7,600.00
5213 Administrative Expens	8/1/25			Beginning Balance			454.00
	8/2/25	Auto	CDJ	Google Workspace	80.90		
	8/11/25	004100	CDJ	Aiden Lewis - Admi	275.00		
	8/11/25	004103	CDJ	William Hodapp - T	37.61		
	8/11/25	004103	CDJ	William Hodapp - S	78.00		
	8/27/25	004107	CDJ	Louie Schweickhar	37.69		
	8/27/25	004106	CDJ	Print Worx - Admini	190.00		
				Current Period Cha	699.20		699.20
	8/31/25			Ending Balance			1,153.20
5301 Street Light Utilities	8/1/25			Beginning Balance			2,708.03
	8/2/25	Auto1	CDJ	LG&E - Street Light	2,706.57		
				Current Period Cha	2,706.57		2,706.57
	8/31/25			Ending Balance			5,414.60
5303 Rent	8/1/25			Beginning Balance			100.00
	8/1/25	004092	CDJ	Jeffersontown Fire	100.00		
				Current Period Cha	100.00		100.00
	8/31/25			Ending Balance			200.00
5401 Legal Representation	8/1/25			Beginning Balance			1,274.00
	8/11/25	004094	CDJ	Singler & Ritsert -	584.00		
				Current Period Cha	584.00		584.00
	8/31/25			Ending Balance			1,858.00
5402 Accounting/Audit	8/1/25			Beginning Balance			
	8/11/25	004099	CDJ	Charles Veeneman	757.00		
				Current Period Cha	757.00		757.00
	8/31/25			Ending Balance			757.00
5403 Liability & Casualty In	8/1/25			Beginning Balance			9,682.29
	8/31/25			Ending Balance			9,682.29
5408 Payroll Taxes	8/1/25			Beginning Balance			351.80
	8/5/25	080525-1	PRJ	Cheryl Willett	4.35		
	8/5/25	080525-1	PRJ	Cheryl Willett	18.60		
	8/5/25	080525-2	PRJ	Christopher W. Nei	18.60		
	8/5/25	080525-2	PRJ	Christopher W. Nei	4.35		
	8/5/25	080525-3	PRJ	Jason E. Lewis	46.50		
	8/5/25	080525-3	PRJ	Jason E. Lewis	1.69		

**City of Saint Regis Park - General Fund
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For the Period From Aug 1, 2025 to Aug 31, 2025

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/5/25	080525-3	PRJ	Jason E. Lewis	10.88		
	8/5/25	080525-4	PRJ	Jeffrey P. Weis	18.60		
	8/5/25	080525-4	PRJ	Jeffrey P. Weis	4.35		
	8/5/25	080525-5	PRJ	John F. Amback	4.35		
	8/5/25	080525-5	PRJ	John F. Amback	18.60		
	8/5/25	080525-6	PRJ	Laura K. Lewis	4.35		
	8/5/25	080525-6	PRJ	Laura K. Lewis	18.60		
	8/5/25	080525-7	PRJ	William L. Schweic	49.60		
	8/5/25	080525-7	PRJ	William L. Schweic	11.60		
	8/5/25	080525-8	PRJ	Martin E. Buckmins	4.35		
	8/5/25	080525-8	PRJ	Martin E. Buckmins	18.60		
	8/5/25	080525-9	PRJ	Mathew Sanderfer	18.60		
	8/5/25	080525-9	PRJ	Mathew Sanderfer	4.35		
	8/5/25	080525-10	PRJ	William R. Hodapp	13.05		
	8/5/25	080525-10	PRJ	William R. Hodapp	2.03		
	8/5/25	080525-10	PRJ	William R. Hodapp	55.80		
				Current Period Cha	351.80		351.80
	8/31/25			Ending Balance			703.60
5501	8/1/25			Beginning Balance			5,000.00
Police/Interlocal Agre	8/11/25	004104	CDJ	Sheepdog Security	5,000.00		
				Current Period Cha	5,000.00		5,000.00
	8/31/25			Ending Balance			10,000.00
5502	8/1/25			Beginning Balance			886.10
Citation Officer	8/5/25	080525-3	PRJ	Jason E. Lewis	750.00		
	8/11/25	004102	CDJ	Jason Lewis - Mile	79.10		
	8/11/25	004102	CDJ	Jason Lewis - Pho	50.00		
				Current Period Cha	879.10		879.10
	8/31/25			Ending Balance			1,765.20

City of St. Regis Park Road Fund

General Ledger

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4202	8/1/25			Beginning Balance			-2,298.08
Road Fund (MARF)	8/22/25	MAP pmt	GEN	map pmt		1,983.78	
				Current Period Cha		1,983.78	-1,983.78
	8/31/25			Ending Balance			-4,281.86
4203	8/1/25			Beginning Balance			-141.58
Road Fund Interest In	8/31/25	Int	GEN	Interest Income		151.44	
				Current Period Cha		151.44	-151.44
	8/31/25			Ending Balance			-293.02