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

		Current Month Actual	Year to Date Actual	Budget	Variance
Revenues:					
4101	Property Taxes	$ 4,774.76	$ 135,034.32	$ 139,000.00	(3,965.68)
4109	Sanitation Fees	6,830.88	213,914.40	219,000.00	(5,085.60)
4103	Delinquent Taxes	0.00	0.00	2,000.00	(2,000.00)
4102	Franchise Fees	2,781.44	5,671.94	16,000.00	(10,328.06)
4104	Insurance Premiums Fees	19,710.53	80,850.70	130,000.00	(49,149.30)
4105	Mineral Severance & Coal Fe	0.00	0.00	100.00	(100.00)
4201	Interest	950.11	3,223.55	10,000.00	(6,776.45)
4209	KLC Investment Pool income	1,572.42	8,878.27	20,000.00	(11,121.73)
4302	Permits	35.00	245.00	500.00	(255.00)
4303	Notice of Violation Fees	0.00	0.00	500.00	(500.00)
4307	Newsletter Advertisment	350.00	2,567.27	500.00	2,067.27
4309	Rental Property Fees	0.00	150.00	2,000.00	(1,850.00)
4310	Court Costs HB413	0.00	2,632.86	4,000.00	(1,367.14)
	TOTAL REVENUES	**37,005.14**	**453,168.31**	**543,600.00**	**(90,431.69)**
Expenses:					
General Government					
5006	Engineering Fees	0.00	225.00	5,000.00	(4,775.00)
5101	Newsletter	0.00	3,413.07	10,500.00	(7,086.93)
5203	KY Municipal Leg/Jeff Cnty	0.00	200.00	1,000.00	(800.00)
5204	Sympathy & Distress	0.00	104.90	300.00	(195.10)
5206	Seminars, Confer. & Meetings	0.00	0.00	100.00	(100.00)
5207	Bank Charges	0.00	0.00	100.00	(100.00)
5210	Mayor's Contingency Fund	0.00	110.81	1,000.00	(889.19)
5211	Administrative Salaries	3,800.00	19,000.00	44,000.00	(25,000.00)
5213	Administrative Expenses	84.00	1,447.20	5,000.00	(3,552.80)
5303	Rent	100.00	500.00	1,200.00	(700.00)
5401	Legal Representation	464.00	3,879.00	14,000.00	(10,121.00)
5402	Accounting/Audit	1,610.00	4,623.00	23,000.00	(18,377.00)
5403	Liability & Casualty Insuranc	0.00	9,659.75	11,000.00	(1,340.25)
5404	Bonding	0.00	0.00	2,300.00	(2,300.00)
5408	Payroll Taxes	351.80	1,759.00	5,100.00	(3,341.00)
5410	Ordinance Mgt	0.00	0.00	2,100.00	(2,100.00)
5601	PVA Tax Rolls & Bill Prep.	0.00	9,352.80	9,500.00	(147.20)
	Total General Government	**6,409.80**	**54,274.53**	**135,200.00**	**(80,925.47)**
Public Safety					
5501	Police/Interlocal Agreement	5,000.00	25,000.00	60,000.00	(35,000.00)
5502	Citation Officer	881.90	4,414.40	10,600.00	(6,185.60)
5503	Code Enforcement Board	0.00	0.00	500.00	(500.00)
	Total Public Safety	**5,881.90**	**29,414.40**	**71,100.00**	**(41,685.60)**
Public Services					
5001	Sanitation	18,185.72	89,738.88	219,000.00	(129,261.12)
5005	Sidewalk Repairs	0.00	0.00	5,000.00	(5,000.00)
5007	City Landscaping	90.00	1,745.00	5,000.00	(3,255.00)
5008	Street Signs (Repairs)	0.00	34,150.00	20,000.00	14,150.00
5013	Tree Board	486.80	5,333.20	20,000.00	(14,666.80)
	Total Public Services	**18,762.52**	**130,967.08**	**269,000.00**	**(138,032.92)**
Community Services					
5103	Public Relations/Reach Alert	0.00	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)

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

		Current Month Actual	Year to Date Actual	Budget	Variance
	Total Community Services	**0.00**	**1,562.96**	**12,000.00**	**(10,437.04)**
Utiities					
5301	Street Light Utilities	2,663.79	13,405.81	35,000.00	(21,594.19)
	Total Utilities	**2,663.79**	**13,405.81**	**35,000.00**	**(21,594.19)**
	TOTAL EXPENSES	**33,718.01**	**229,624.78**	**522,300.00**	**(292,675.22)**
	Revenue Over (Under) Expe	**$ 3,287.13**	**$ 223,543.53**	**$ 21,300.00**	**202,243.53**

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
November 30, 2025

ASSETS

Current Assets		
Operating RCB...2418	$ 26,102.16	
Money Mkt RCB...2434	330,301.86	
Tax acct RCB...2426	1,941.52	
5/3 Holdings Cash & Equivilant	920.98	
PNC/KLC Investment	759,582.02	
Investment Chg in Value	10,563.53	
GNMA 2% 5/20/51	30,698.66	
Total Current Assets		1,160,110.73
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		$ 1,606,757.46

LIABILITIES AND CAPITAL

Current Liabilities		
Accrued Payroll Taxes	$ 1,802.99	
Prop Tx refunds Owed	559.45	
Total Current Liabilities		2,362.44
Total Liabilities		2,362.44
Fund Balances		
General Fund	934,204.76	
General Fixed Asset Fund	446,646.73	
Net Income	223,543.53	
Total Fund Balances		1,604,395.02
Total Liabilities & Fund Balances		$ 1,606,757.46

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 five Month(s) Ending November 30, 2025
For the Year Ending June 30, 2026 - Budget

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	$ 1,865.23	10,420.24	$ 30,000.00	(10,420.24)
4203	Road Fund Interest Inc	81.05	588.03	2,500.00	(588.03)
4205	Funds from RF Surplus	0.00	0.00	27,500.00	0.00
	Total Revenues	1,946.28	11,008.27	60,000.00	(11,008.27)
Expenses					
5002	Snow Removal	0.00	0.00	40,000.00	0.00
5011	Street Repairs	0.00	25,005.91	20,000.00	(25,005.91)
	Total Expenses	0.00	25,005.91	60,000.00	(25,005.91)
	Net Income	$ 1,946.28	(13,997.64)	$ 0.00	13,997.64

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
November 30, 2025

ASSETS

Current Assets		
Road Fund RCB...2469	$ 36,032.75	
Total Current Assets		36,032.75
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		$ 144,035.73

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	50,030.42	
Net Income	(13,997.64)	
Total Fund Balances		144,035.73
Total Liabilities & Fund Balances		$ 144,035.73

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
General Ledger
For the Period From Nov 1, 2025 to Nov 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	11/1/25			Beginning Balance			-130,259.56
Property Taxes	11/3/25	26-13	CRJ	Alfonso and Bautis Cervera -		765.00	
	11/3/25	26-13	CRJ	Lori Summitt - Item: PT - Prop		559.90	
	11/3/25	26-13	CRJ	Benjamin Rich - Item: PT - Pr		647.71	
	11/3/25	26-13	CRJ	Bryan Rensel - Item: PT - Pro		574.80	
	11/3/25	26-13	CRJ	Bernard Passafiume - Item: P		628.59	
	11/3/25	26-13	CRJ	Mitchell Koontz - Item: PT - Pr		645.10	
	11/3/25	26-13	CRJ	Jean Marie Hoover - Item: PT		549.12	
	11/3/25	26-13	CRJ	Wesley Ware - Item: PT - Pro		537.27	
	11/6/25	26-14	CRJ	Benjamin and Mary Jude Ede		674.63	
	11/6/25	26-14	CRJ	Amity Construction LLC - Ite		544.14	
	11/12/25	26-15	CRJ	Phillip Faust - Item: PT - Prop		551.20	
	11/12/25	26-15	CRJ	Paul Schurman - Item: PT - P		577.40	
	11/12/25	26-15	CRJ	Paul and Pat Willinger - Item:		575.28	
	11/12/25	26-15	CRJ	Harriet Miller - Item: PT - Prop		673.49	
	11/17/25	BH7	CRJ	Bonnie Ruter Meers - Item: P		624.74	
	11/17/25	BH8	CRJ	Daniel Oliver - Item: PT - Pro		618.75	
	11/17/25	BH9	CRJ	Howard Chase Boone - Item:		561.40	
	11/17/25	BH10	CRJ	Philip and Annette Skees - Ite		697.11	
	11/20/25	BH6	CRJ	Melissa Gauld - Item: PT - Pr		600.01	
	11/30/25	Rec San	GEN	Record Sanitation taxes 1125	6,830.88		
				Current Period Change	6,830.88	11,605.64	-4,774.76
	11/30/25			**Ending Balance**			**-135,034.32**
4102	11/1/25			Beginning Balance			-2,890.50
Franchise Fees	11/17/25	Charter dep	GEN			2,781.44	
				Current Period Change		2,781.44	-2,781.44
	11/30/25			**Ending Balance**			**-5,671.94**
4104	11/1/25			Beginning Balance			-61,140.17
Insurance Premiu	11/5/25	IPT dep	GEN			15,282.61	
	11/10/25	IPT	GEN			4,427.92	
				Current Period Change		19,710.53	-19,710.53
	11/30/25			**Ending Balance**			**-80,850.70**
4109	11/1/25			Beginning Balance			-207,083.52
Sanitation Fees	11/30/25	Rec San	GEN	Record Sanitation taxes 1125		6,830.88	
				Current Period Change		6,830.88	-6,830.88
	11/30/25			**Ending Balance**			**-213,914.40**
4201	11/1/25			Beginning Balance			-2,273.44
Interest	11/30/25	Int	GEN	Int Deposit		896.09	
	11/30/25	Rec 5/3	GEN	Rec 11/25		0.03	
	11/30/25	Rec 5/3	GEN	Rec 11/25		2.83	
	11/30/25	Rec 5/3	GEN	Rec 11/25		51.16	
				Current Period Change		950.11	-950.11
	11/30/25			**Ending Balance**			**-3,223.55**
4209	11/1/25			Beginning Balance			-7,305.85
KLC Investment P	11/30/25	Rec PNC int	GEN	Rec PNC int		1,572.42	
				Current Period Change		1,572.42	-1,572.42
	11/30/25			**Ending Balance**			**-8,878.27**
4302	11/1/25			Beginning Balance			-210.00
Permits	11/20/25	Permit	GEN			35.00	

City of Saint Regis Park - General Fund
General Ledger
For the Period From Nov 1, 2025 to Nov 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
				Current Period Change		35.00	-35.00
	11/30/25			**Ending Balance**			**-245.00**
4307	11/1/25			Beginning Balance			-2,217.27
Newsletter Adverti	11/10/25	NL ad	GEN			350.00	
				Current Period Change		350.00	-350.00
	11/30/25			**Ending Balance**			**-2,567.27**
4309	11/1/25			Beginning Balance			-150.00
Rental Property Fe							
	11/30/25			**Ending Balance**			**-150.00**
4310	11/1/25			Beginning Balance			-2,632.86
Court Costs HB41							
	11/30/25			**Ending Balance**			**-2,632.86**
5001	11/1/25			Beginning Balance			71,553.16
Sanitation	11/13/25	004134	CDJ	Rumpke of Kentucky - Sanitat	18,185.72		
				Current Period Change	18,185.72		18,185.72
	11/30/25			**Ending Balance**			**89,738.88**
5006	11/1/25			Beginning Balance			225.00
Engineering Fees							
	11/30/25			**Ending Balance**			**225.00**
5007	11/1/25			Beginning Balance			1,655.00
City Landscaping	11/13/25	004133	CDJ	Walsh Brothers Lawn Care -	90.00		
				Current Period Change	90.00		90.00
	11/30/25			**Ending Balance**			**1,745.00**
5008	11/1/25			Beginning Balance			34,150.00
Street Signs (Rep							
	11/30/25			**Ending Balance**			**34,150.00**
5013	11/1/25			Beginning Balance			4,846.40
Tree Board	11/13/25	004143	CDJ	Cindy Robinson - Tree Board	486.80		
				Current Period Change	486.80		486.80
	11/30/25			**Ending Balance**			**5,333.20**
5101	11/1/25			Beginning Balance			3,413.07
Newsletter							
	11/30/25			**Ending Balance**			**3,413.07**
5103	11/1/25			Beginning Balance			1,562.96
Public Relations/R							
	11/30/25			**Ending Balance**			**1,562.96**
5203	11/1/25			Beginning Balance			200.00
KY Municipal Leg/							
	11/30/25			**Ending Balance**			**200.00**

City of Saint Regis Park - General Fund
General Ledger
For the Period From Nov 1, 2025 to Nov 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
5204	11/1/25			Beginning Balance			104.90
Sympathy & Distre							
	11/30/25			**Ending Balance**			**104.90**
5210	11/1/25			Beginning Balance			110.81
Mayor's Contingen							
	11/30/25			**Ending Balance**			**110.81**
5211	11/1/25			Beginning Balance			15,200.00
Administrative Sal	11/5/25	110525-01	PRJ	Cheryl Willett	300.00		
	11/5/25	110525-02	PRJ	Christopher W. Neichter	300.00		
	11/5/25	110525-04	PRJ	Jeffrey P. Weis	300.00		
	11/5/25	110525-05	PRJ	John F. Amback	300.00		
	11/5/25	110525-06	PRJ	Laura K. Lewis	300.00		
	11/5/25	110525-07	PRJ	William L. Schweickhardt	800.00		
	11/5/25	110525-08	PRJ	Martin E. Buckminster	300.00		
	11/5/25	110525-09	PRJ	Mathew Sanderfer	300.00		
	11/5/25	110525-10	PRJ	William R. Hodapp	900.00		
				Current Period Change	3,800.00		3,800.00
	11/30/25			**Ending Balance**			**19,000.00**
5213	11/1/25			Beginning Balance			1,363.20
Administrative Exp	11/13/25	Auto	CDJ	Google Workspace - Administ	84.00		
				Current Period Change	84.00		84.00
	11/30/25			**Ending Balance**			**1,447.20**
5301	11/1/25			Beginning Balance			10,742.02
Street Light Utilitie	11/19/25	Auto	CDJ	LG&E - Street Light Utilities	2,663.79		
				Current Period Change	2,663.79		2,663.79
	11/30/25			**Ending Balance**			**13,405.81**
5303	11/1/25			Beginning Balance			400.00
Rent	11/13/25	004138	CDJ	Jeffersontown Fire Dept. - Re	100.00		
				Current Period Change	100.00		100.00
	11/30/25			**Ending Balance**			**500.00**
5401	11/1/25			Beginning Balance			3,415.00
Legal Representati	11/13/25	004136	CDJ	Singler & Ritsert - Legal Repr	464.00		
				Current Period Change	464.00		464.00
	11/30/25			**Ending Balance**			**3,879.00**
5402	11/1/25			Beginning Balance			3,013.00
Accounting/Audit	11/13/25	004135	CDJ	Charles Veeneman CPA PSC	1,610.00		
				Current Period Change	1,610.00		1,610.00
	11/30/25			**Ending Balance**			**4,623.00**
5403	11/1/25			Beginning Balance			9,659.75
Liability & Casualt							
	11/30/25			**Ending Balance**			**9,659.75**
5408	11/1/25			Beginning Balance			1,407.20

City of Saint Regis Park - General Fund
General Ledger
For the Period From Nov 1, 2025 to Nov 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
Payroll Taxes	11/5/25	110525-01	PRJ	Cheryl Willett	4.35		
	11/5/25	110525-01	PRJ	Cheryl Willett	18.60		
	11/5/25	110525-02	PRJ	Christopher W. Neichter	4.35		
	11/5/25	110525-02	PRJ	Christopher W. Neichter	18.60		
	11/5/25	110525-03	PRJ	Jason E. Lewis	1.69		
	11/5/25	110525-03	PRJ	Jason E. Lewis	10.88		
	11/5/25	110525-03	PRJ	Jason E. Lewis	46.50		
	11/5/25	110525-04	PRJ	Jeffrey P. Weis	18.60		
	11/5/25	110525-04	PRJ	Jeffrey P. Weis	4.35		
	11/5/25	110525-05	PRJ	John F. Amback	4.35		
	11/5/25	110525-05	PRJ	John F. Amback	18.60		
	11/5/25	110525-06	PRJ	Laura K. Lewis	18.60		
	11/5/25	110525-06	PRJ	Laura K. Lewis	4.35		
	11/5/25	110525-07	PRJ	William L. Schweickhardt	49.60		
	11/5/25	110525-07	PRJ	William L. Schweickhardt	11.60		
	11/5/25	110525-08	PRJ	Martin E. Buckminster	4.35		
	11/5/25	110525-08	PRJ	Martin E. Buckminster	18.60		
	11/5/25	110525-09	PRJ	Mathew Sanderfer	18.60		
	11/5/25	110525-09	PRJ	Mathew Sanderfer	4.35		
	11/5/25	110525-10	PRJ	William R. Hodapp	2.03		
	11/5/25	110525-10	PRJ	William R. Hodapp	55.80		
	11/5/25	110525-10	PRJ	William R. Hodapp	13.05		
				Current Period Change	351.80		351.80
	11/30/25			**Ending Balance**			**1,759.00**
5501	11/1/25			Beginning Balance			20,000.00
Police/Interlocal A	11/13/25	004140	CDJ	Sheepdog Security LLC - Poli	5,000.00		
				Current Period Change	5,000.00		5,000.00
	11/30/25			**Ending Balance**			**25,000.00**
5502	11/1/25			Beginning Balance			3,532.50
Citation Officer	11/5/25	110525-03	PRJ	Jason E. Lewis	750.00		
	11/13/25	004137	CDJ	Jason Lewis - Cell phone	50.00		
	11/13/25	004137	CDJ	Jason Lewis - Miles 117	81.90		
				Current Period Change	881.90		881.90
	11/30/25			**Ending Balance**			**4,414.40**
5601	11/1/25			Beginning Balance			9,352.80
PVA Tax Rolls & B							
	11/30/25			**Ending Balance**			**9,352.80**

City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Nov 1, 2025 to Nov 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			3,540.35	3,540.35
11/3/25	MMto GF	Gen. Jrnl.				30,000.00	33,540.35
11/4/25	Tax to GF	Gen. Jrnl.				3,700.00	37,240.35
11/5/25	IPT dep	Gen. Jrnl.				15,282.61	52,522.96
11/5/25	110525-01	Payroll	Cheryl Willett		269.35		52,253.61
11/5/25	110525-02	Payroll	Christopher Neichter		269.35		51,984.26
11/5/25	110525-03	Payroll	Jason E. Lewis		657.02		51,327.24
11/5/25	110525-04	Payroll	Jeffrey P Weis		229.35		51,097.89
11/5/25	110525-05	Payroll	John Amback		269.35		50,828.54
11/5/25	110525-06	Payroll	Laura Krebs Lewis		269.35		50,559.19
11/5/25	110525-07	Payroll	Louie Schweickhardt		700.10		49,859.09
11/5/25	110525-08	Payroll	Martin Buckminster		269.35		49,589.74
11/5/25	110525-09	Payroll	Mathew Sanderfer		269.35		49,320.39
11/5/25	110525-10	Payroll	William Hodapp		786.25		48,534.14
11/10/25	IPT	Gen. Jrnl.				4,427.92	52,962.06
11/10/25	NL ad	Gen. Jrnl.				350.00	53,312.06
11/13/25	004133	Wrt. Chks.	Walsh Bros.	Inv 3804	90.00		53,222.06
11/13/25	004134	Wrt. Chks.	Rumpke of Kentucky	Oct trash	18,185.72		35,036.34
11/13/25	004135	Wrt. Chks.	Charles Veeneman	Tax prep, KL	1,610.00		33,426.34
11/13/25	004136	Wrt. Chks.	Singler & Ritset	Oct Legal/No	464.00		32,962.34
11/13/25	004137	Wrt. Chks.	Jason Lewis	Oct Mileage/	131.90		32,830.44
11/13/25	004138	Wrt. Chks.	Jeffersontown Fire D	Rent	100.00		32,730.44
11/13/25	004139	Wrt. Chks.	Bruder, Lee or Marsh	PTax Refund	564.24		32,166.20
11/13/25	004140	Wrt. Chks.	Sheepdog Security LL	Oct police	5,000.00		27,166.20
11/13/25	004141	Wrt. Chks.	Thomas, Kyle	PTax refund	623.70		26,542.50
11/13/25	004142	Wrt. Chks.	Bryan, Leah	PTax refund	622.20		25,920.30
11/13/25	004143	Wrt. Chks.	Robinson, Cindy	Tree maint	486.80		25,433.50
11/13/25	Auto	Wrt. Chks.	Google		84.00		25,349.50
11/17/25	Charter dep	Gen. Jrnl.				2,781.44	28,130.94
11/19/25	Auto	Wrt. Chks.	LG&E		2,663.79		25,467.15
11/20/25	Permit	Gen. Jrnl.				35.00	25,502.15
11/20/25	BH6	Receipt	GAUME	26-Auto3		600.01	26,102.16
		Total			**34,615.17**	**57,176.98**	

City of St. Regis Park Road Fund
General Ledger
For the Period From Nov 1, 2025 to Nov 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	Balance
1002	11/1/25			Beginning Balance			34,086.47
Road Fund RCB...2469	11/14/25	MAP	GEN	map pmt	1,865.23		
	11/30/25	Int	GEN	Interest Income	81.05		
				Current Period Change	1,946.28		1,946.28
	11/30/25			**Ending Balance**			**36,032.75**
1700	11/1/25			Beginning Balance			155,476.96
Infrastructure							
	11/30/25			**Ending Balance**			**155,476.96**
1900	11/1/25			Beginning Balance			-47,473.98
Accumulated Depreciatio							
	11/30/25			**Ending Balance**			**-47,473.98**
3015	11/1/25			Beginning Balance			-108,002.95
Road Fund Fixed Assets							
	11/30/25			**Ending Balance**			**-108,002.95**
3016	11/1/25			Beginning Balance			-50,030.42
Road Fund							
	11/30/25			**Ending Balance**			**-50,030.42**
4202	11/1/25			Beginning Balance			-8,555.01
Road Fund (MARF)	11/14/25	MAP	GEN	map pmt		1,865.	
				Current Period Change		1,865.	-1,865.23
	11/30/25			**Ending Balance**			**-10,420.24**
4203	11/1/25			Beginning Balance			-506.98
Road Fund Interest Inco	11/30/25	Int	GEN	Interest Income		81.05	
				Current Period Change		81.05	-81.05
	11/30/25			**Ending Balance**			**-588.03**
5011	11/1/25			Beginning Balance			25,005.91
Street Repairs							
	11/30/25			**Ending Balance**			**25,005.91**