

**City of Saint Regis Park - General Fund**  
**Statement of Revenues and Expenses - Cash Basis**  
**For the Month and eight Month(s) Ended February 28, 2026**  
**For the Year Ending June 30, 2026 - Budget**

	Current Month Actual	Year to Date Actual	Budget	Variance
<b><u>Revenues:</u></b>				
4101 Property Taxes	\$ 2,747.29	\$ 140,916.71	\$ 139,000.00	1,916.71
4109 Sanitation Fees	0.00	217,869.12	219,000.00	(1,130.88)
4103 Delinquent Taxes	0.00	0.00	2,000.00	(2,000.00)
4102 Franchise Fees	0.00	5,671.94	16,000.00	(10,328.06)
4104 Insurance Premiums Fees	26,359.71	108,977.20	130,000.00	(21,022.80)
4105 Mineral Severance & Coal Fe	0.00	0.00	100.00	(100.00)
4201 Interest	675.03	5,707.93	10,000.00	(4,292.07)
4209 KLC Investment Pool income	1,401.38	14,184.62	20,000.00	(5,815.38)
4302 Permits & Liens	0.00	280.00	500.00	(220.00)
4303 Notice of Violation Fees	0.00	0.00	500.00	(500.00)
4307 Newsletter Advertisement	0.00	2,567.27	500.00	2,067.27
4309 Rental Property Fees	300.00	1,800.00	2,000.00	(200.00)
4310 Court Costs HB413	0.00	3,898.40	4,000.00	(101.60)
<b>TOTAL REVENUES</b>	<b>31,483.41</b>	<b>501,873.19</b>	<b>543,600.00</b>	<b>(41,726.81)</b>
<b><u>Expenses:</u></b>				
<b>General Government</b>				
5006 Engineering Fees	0.00	225.00	5,000.00	(4,775.00)
5101 Newsletter	826.06	6,729.31	10,500.00	(3,770.69)
5203 KY Municipal Leg/Jeff Cnty	25.00	943.00	1,000.00	(57.00)
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	30,400.00	44,000.00	(13,600.00)
5213 Administrative Expenses	84.00	2,528.96	5,000.00	(2,471.04)
5303 Rent	100.00	800.00	1,200.00	(400.00)
5401 Legal Representation	517.00	6,344.00	14,000.00	(7,656.00)
5402 Accounting/Audit	9,459.00	19,354.00	23,000.00	(3,646.00)
5403 Liability & Casualty Insuranc	0.00	9,659.75	11,000.00	(1,340.25)
5404 Bonding	0.00	2,137.80	2,300.00	(162.20)
5408 Payroll Taxes	354.68	2,820.16	5,100.00	(2,279.84)
5410 Ordinance Mgt	0.00	525.00	2,100.00	(1,575.00)
5601 PVA Tax Rolls & Bill Prep.	0.00	9,352.80	9,500.00	(147.20)
5603 Property Homestead Tax Refu	0.00	49.10	0.00	49.10
<b>Total General Government</b>	<b>15,165.74</b>	<b>92,084.59</b>	<b>135,200.00</b>	<b>(43,115.41)</b>
<b>Public Safety</b>				
5501 Police/Interlocal Agreement	5,000.00	40,000.00	60,000.00	(20,000.00)
5502 Citation Officer	750.00	6,918.40	10,600.00	(3,681.60)
5503 Code Enforcement Board	0.00	150.00	500.00	(350.00)
<b>Total Public Safety</b>	<b>5,750.00</b>	<b>47,068.40</b>	<b>71,100.00</b>	<b>(24,031.60)</b>
<b>Public Services</b>				
5001 Sanitation	18,185.72	144,296.04	219,000.00	(74,703.96)
5005 Sidewalk Repairs	0.00	0.00	5,000.00	(5,000.00)
5007 City Landscaping	90.00	2,150.00	5,000.00	(2,850.00)
5008 Street Signs (Repairs)	0.00	34,150.00	20,000.00	14,150.00
5013 Tree Board	270.00	17,333.20	20,000.00	(2,666.80)
<b>Total Public Services</b>	<b>18,545.72</b>	<b>197,929.24</b>	<b>269,000.00</b>	<b>(71,070.76)</b>
<b>Community Services</b>				
5103 Public Relations/Reach Alert	0.00	21,562.96	1,500.00	20,062.96
5104 Public Observances	0.00	5,027.53	10,000.00	(4,972.47)

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 eight Month(s) Ended February 28, 2026**  
**For the Year Ending June 30, 2026 - Budget**

		Current Month	Year to Date		
		Actual	Actual	Budget	Variance
5105	Web Page	0.00	0.00	500.00	(500.00)
	<b>Total Community Services</b>	<b>0.00</b>	<b>26,590.49</b>	<b>12,000.00</b>	<b>14,590.49</b>
<b>Utilities</b>					
5301	Street Light Utilities	2,994.35	21,755.51	35,000.00	(13,244.49)
	<b>Total Utilities</b>	<b>2,994.35</b>	<b>21,755.51</b>	<b>35,000.00</b>	<b>(13,244.49)</b>
	<b>TOTAL EXPENSES</b>	<b>42,455.81</b>	<b>385,428.23</b>	<b>522,300.00</b>	<b>(136,871.77)</b>
	<b>Revenue Over (Under) Expe</b>	<b>\$ (10,972.40)</b>	<b>\$ 116,444.96</b>	<b>\$ 21,300.00</b>	<b>95,144.96</b>

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**City of Saint Regis Park - General Fund**  
**Statement of Assets, Liabilities and Fund Balances - Accrual Basis**  
**February 28, 2026**

ASSETS

Current Assets		
Operating RCB...2418	\$	13,061.78
Money Mkt RCB...2434		231,674.07
Tax acct RCB...2426		631.75
5/3 Holdings Cash & Equivilant		1,033.15
PNC/KLC Investment		764,888.37
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
		<hr/>
Total Current Assets		1,144,933.30
Property and Equipment		
Office Equipment		8,977.00
Signs		73,071.40
Infrastructure		858,625.76
Accumulated Depreciation		(509,787.76)
		<hr/>
Total Property and Equipment		430,886.40
		<hr/>
Total Assets	\$	<u>1,575,819.70</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	26,615.09
Accrued Payroll Taxes		1,800.85
Prop Tx refunds Owed		(286.35)
		<hr/>
Total Current Liabilities		28,129.59
		<hr/>
Total Liabilities		28,129.59
Fund Balances		
Retained Earnings		265,735.37
General Fund		734,762.44
General Fixed Asset Fund		430,886.40
Net Income		116,305.90
		<hr/>
Total Fund Balances		1,547,690.11
		<hr/>
Total Liabilities & Fund Balances	\$	<u>1,575,819.70</u>

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**City of Saint Regis Park - General Fund**  
**General Ledger**  
**For the Period From Feb 1, 2026 to Feb 28, 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 Property Taxes	2/1/26			Beginning Balance			-138,169.42
	2/17/26	021726	CRJ	Charter Communications		2,747.29	
				Current Period Change		2,747.29	-2,747.29
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>-140,916.71</b>
4102 Franchise Fees	2/1/26			Beginning Balance			-5,671.94
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>-5,671.94</b>
4104 Insurance Premiu	2/1/26			Beginning Balance			-82,617.49
	2/4/26	IPT	GEN			21,147.05	
	2/10/26	IPT	GEN			3,261.33	
	2/16/26	IPT1	GEN			1,951.33	
				Current Period Change		26,359.71	-26,359.71
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>-108,977.20</b>
4109 Sanitation Fees	2/1/26			Beginning Balance			-217,869.12
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>-217,869.12</b>
4201 Interest	2/1/26			Beginning Balance			-5,032.90
	2/20/26	Rec 5/3	GEN	Rec 2/26		2.88	
	2/20/26	Rec 5/3	GEN	Rec 2/26		0.03	
	2/20/26	Rec 5/3	GEN	Rec 2/26		51.16	
	2/28/26	Int dep	GEN	Int Deposit		620.96	
				Current Period Change		675.03	-675.03
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>-5,707.93</b>
4209 KLC Investment P	2/1/26			Beginning Balance			-12,783.24
	2/28/26	Rec PNC Int	GEN	Rec PNC int		1,401.38	
				Current Period Change		1,401.38	-1,401.38
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>-14,184.62</b>
4302 Permits & Liens	2/1/26			Beginning Balance			-280.00
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>-280.00</b>
4307 Newsletter Adverti	2/1/26			Beginning Balance			-2,567.27
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>-2,567.27</b>
4309 Rental Property Fe	2/1/26			Beginning Balance			-1,500.00
	2/4/26	Rental	GEN			300.00	
				Current Period Change		300.00	-300.00
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>-1,800.00</b>
4310 Court Costs HB41	2/1/26			Beginning Balance			-3,898.40
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>-3,898.40</b>
5001	2/1/26			Beginning Balance			126,110.32

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**For the Period From Feb 1, 2026 to Feb 28, 2026**

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Account ID Account Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
Sanitation	2/6/26	004193	CDJ	Rumpke of Kentucky - Sanitat	18,185.72		
				Current Period Change	18,185.72		18,185.72
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>144,296.04</b>
5006 Engineering Fees	2/1/26			Beginning Balance			225.00
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>225.00</b>
5007 City Landscaping	2/1/26			Beginning Balance			2,060.00
	2/6/26	004194	CDJ	Walsh Brothers Lawn Care -	90.00		
				Current Period Change	90.00		90.00
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>2,150.00</b>
5008 Street Signs (Rep	2/1/26			Beginning Balance			34,150.00
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>34,150.00</b>
5013 Tree Board	2/1/26			Beginning Balance			17,063.20
	2/25/26	004202	CDJ	Jamella Sullivan - Tree Board	270.00		
				Current Period Change	270.00		270.00
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>17,333.20</b>
5101 Newsletter	2/1/26			Beginning Balance			5,903.25
	2/25/26	004200	CDJ	Print Worx - Newsletter	826.06		
				Current Period Change	826.06		826.06
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>6,729.31</b>
5103 Public Relations/R	2/1/26			Beginning Balance			21,562.96
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>21,562.96</b>
5104 Public Observance	2/1/26			Beginning Balance			5,027.53
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>5,027.53</b>
5203 KY Municipal Leg/	2/1/26			Beginning Balance			918.00
	2/6/26	004192	CDJ	KIPDA Clerks Assoc - KY Mu	25.00		
				Current Period Change	25.00		25.00
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>943.00</b>
5204 Sympathy & Distre	2/1/26			Beginning Balance			104.90
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>104.90</b>
5210 Mayor's Contingen	2/1/26			Beginning Balance			110.81
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>110.81</b>
5211 Administrative Sal	2/1/26			Beginning Balance			26,600.00
	2/5/26	020526-01	PRJ	Cheryl Willett	300.00		
	2/5/26	020526-02	PRJ	Christopher W. Neichter	300.00		

**City of Saint Regis Park - General Fund  
General Ledger  
For the Period From Feb 1, 2026 to Feb 28, 2026**

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Account ID Account Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
	2/5/26	020526-04	PRJ	Jeffrey P. Weis	300.00		
	2/5/26	020526-05	PRJ	John F. Amback	300.00		
	2/5/26	020526-06	PRJ	Laura K. Lewis	300.00		
	2/5/26	020526-07	PRJ	William L. Schweickhardt	800.00		
	2/5/26	020526-08	PRJ	Martin E. Buckminster	300.00		
	2/5/26	020526-09	PRJ	Mathew Sanderfer	300.00		
	2/5/26	020526-10	PRJ	William R. Hodapp	900.00		
				Current Period Change	3,800.00		3,800.00
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>30,400.00</b>
5213 Administrative Exp	2/1/26			Beginning Balance			2,444.96
	2/6/26	Auto	CDJ	Google Workspace - Administ	84.00		
				Current Period Change	84.00		84.00
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>2,528.96</b>
5301 Street Light Utilitie	2/1/26			Beginning Balance			18,761.16
	2/20/26	Auto	CDJ	LG&E - Street Light Utilities	2,994.35		
				Current Period Change	2,994.35		2,994.35
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>21,755.51</b>
5303 Rent	2/1/26			Beginning Balance			700.00
	2/6/26	004199	CDJ	Jeffersontown Fire Dept. - Re	100.00		
				Current Period Change	100.00		100.00
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>800.00</b>
5401 Legal Representati	2/1/26			Beginning Balance			5,827.00
	2/6/26	004197	CDJ	Singler & Ritsert - Legal Repr	517.00		
				Current Period Change	517.00		517.00
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>6,344.00</b>
5402 Accounting/Audit	2/1/26			Beginning Balance			9,895.00
	2/6/26	004191	CDJ	Charles Veeneman CPA PSC	625.00		
	2/6/26	004191	CDJ	Charles Veeneman CPA PSC	234.00		
	2/25/26	004201	CDJ	Cobb & Associates - Accounti	7,130.00		
	2/25/26	004205	CDJ	Charles Veeneman CPA PSC	625.00		
	2/25/26	004205	CDJ	Charles Veeneman CPA PSC	845.00		
				Current Period Change	9,459.00		9,459.00
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>19,354.00</b>
5403 Liability & Casuall	2/1/26			Beginning Balance			9,659.75
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>9,659.75</b>
5404 Bonding	2/1/26			Beginning Balance			2,137.80
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>2,137.80</b>
5408 Payroll Taxes	2/1/26			Beginning Balance			2,465.48
	2/5/26	020526-01	PRJ	Cheryl Willett	4.35		
	2/5/26	020526-01	PRJ	Cheryl Willett	18.60		
	2/5/26	020526-02	PRJ	Christopher W. Neichter	4.35		
	2/5/26	020526-02	PRJ	Christopher W. Neichter	18.60		
	2/5/26	020526-03	PRJ	Jason E. Lewis	10.88		
	2/5/26	020526-03	PRJ	Jason E. Lewis	46.50		

**City of Saint Regis Park - General Fund  
General Ledger  
For the Period From Feb 1, 2026 to Feb 28, 2026**

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Account ID Account Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
	2/5/26	020526-03	PRJ	Jason E. Lewis	3.00		
	2/5/26	020526-04	PRJ	Jeffrey P. Weis	4.35		
	2/5/26	020526-04	PRJ	Jeffrey P. Weis	18.60		
	2/5/26	020526-05	PRJ	John F. Amback	18.60		
	2/5/26	020526-05	PRJ	John F. Amback	4.35		
	2/5/26	020526-06	PRJ	Laura K. Lewis	18.60		
	2/5/26	020526-06	PRJ	Laura K. Lewis	4.35		
	2/5/26	020526-07	PRJ	William L. Schweickhardt	11.60		
	2/5/26	020526-07	PRJ	William L. Schweickhardt	49.60		
	2/5/26	020526-08	PRJ	Martin E. Buckminster	4.35		
	2/5/26	020526-08	PRJ	Martin E. Buckminster	18.60		
	2/5/26	020526-09	PRJ	Mathew Sanderfer	4.35		
	2/5/26	020526-09	PRJ	Mathew Sanderfer	18.60		
	2/5/26	020526-10	PRJ	William R. Hodapp	3.60		
	2/5/26	020526-10	PRJ	William R. Hodapp	55.80		
	2/5/26	020526-10	PRJ	William R. Hodapp	13.05		
				Current Period Change	354.68		354.68
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>2,820.16</b>
5410 Ordinance Mgt	2/1/26			Beginning Balance			525.00
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>525.00</b>
5501 Police/Interlocal A	2/1/26			Beginning Balance			35,000.00
	2/6/26	004196	CDJ	Sheepdog Security LLC - Poli	5,000.00		
				Current Period Change	5,000.00		5,000.00
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>40,000.00</b>
5502 Citation Officer	2/1/26			Beginning Balance			6,168.40
	2/5/26	020526-03	PRJ	Jason E. Lewis	750.00		
				Current Period Change	750.00		750.00
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>6,918.40</b>
5503 Code Enforcement	2/1/26			Beginning Balance			150.00
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>150.00</b>
5504 Citation Officer Ex	2/1/26			Beginning Balance			
	2/6/26	004195	CDJ	Jason Lewis - Phone	50.00		
	2/6/26	004195	CDJ	Jason Lewis - Citation Officer	89.06		
				Current Period Change	139.06		139.06
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>139.06</b>
5601 PVA Tax Rolls & B	2/1/26			Beginning Balance			9,352.80
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>9,352.80</b>
5603 Property Homeste	2/1/26			Beginning Balance			49.10
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>49.10</b>

**City of Saint Regis Park - General Fund  
Cash Account Register  
For the Period From Feb 1, 2026 to Feb 28, 2026  
1001 - Operating RCB...2418**

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Amt	Receipt Amt	Balance
			Opening Balance			16,041.40	16,041.40
2/4/26	IPT	Gen. Jrnl.				21,147.05	37,188.45
2/4/26	Rental	Gen. Jrnl.				300.00	37,488.45
2/5/26	020526-01	Payroll	Cheryl Willett		269.75		37,218.70
2/5/26	020526-02	Payroll	Christopher Neichter		269.75		36,948.95
2/5/26	020526-03	Payroll	Jason E. Lewis		659.67		36,289.28
2/5/26	020526-04	Payroll	Jeffrey P Weis		229.75		36,059.53
2/5/26	020526-05	Payroll	John Amback		269.75		35,789.78
2/5/26	020526-06	Payroll	Laura Krebs Lewis		269.75		35,520.03
2/5/26	020526-07	Payroll	Louie Schweickhardt		703.00		34,817.03
2/5/26	020526-08	Payroll	Martin Buckminster		269.75		34,547.28
2/5/26	020526-09	Payroll	Mathew Sanderfer		269.75		34,277.53
2/5/26	020526-10	Payroll	William Hodapp		789.65		33,487.88
2/6/26	004191	Wrt. Chks.	Charles Veeneman	Inv 1013 1023	859.00		32,628.88
2/6/26	004192	Wrt. Chks.	KIPDA	Clerk's dues	25.00		32,603.88
2/6/26	004193	Wrt. Chks.	Rumpke of Kentucky	Jan 2026	18,185.72		14,418.16
2/6/26	004194	Wrt. Chks.	Walsh Bros.	H-row	90.00		14,328.16
2/6/26	004195	Wrt. Chks.	Jason Lewis	Citation expense	139.06		14,189.10
2/6/26	004196	Wrt. Chks.	Sheepdog Security L	Jan 2026	5,000.00		9,189.10
2/6/26	004197	Wrt. Chks.	Singler & Ritset	Jan legal/Feb ret	517.00		8,672.10
2/6/26	004198	Wrt. Chks.	Crosby Law	Prop Tax Refund	600.41		8,071.69
2/6/26	004199	Wrt. Chks.	Jeffersontown Fire D	February	100.00		7,971.69
2/6/26	Auto	Wrt. Chks.	Google	Jan email	84.00		7,887.69
2/10/26	IPT	Gen. Jrnl.				3,261.33	11,149.02
2/12/26	MM to GF	Gen. Jrnl.				10,000.00	21,149.02
2/16/26	IPT1	Gen. Jrnl.				1,951.33	23,100.35
2/17/26	021726	Receipt	CHACO	021726		2,747.29	25,847.64
2/20/26	Auto	Wrt. Chks.	LG&E		2,994.35		22,853.29
2/25/26	004200	Wrt. Chks.	Print Worx	Feb Newsletter I	826.06		22,027.23
2/25/26	004201	Wrt. Chks.	Cobb & Associates		7,130.00		14,897.23
2/25/26	004202	Wrt. Chks.	Sullivan, Jamella	Tree maint	270.00		14,627.23
2/25/26	004203	Wrt. Chks.	Noel, Gary	HE 2024 and 20	95.45		14,531.78
2/25/26	004204	Wrt. Chks.	Bratcher's	Inv 5423	3,826.00		10,705.78
2/25/26	004205	Wrt. Chks.	Charles Veeneman	Auti prep/Feb ac	1,470.00		9,235.78
2/26/26	Transf RF	Gen. Jrnl.				3,826.00	13,061.78
		<b>Total</b>			<b>46,212.62</b>	<b>43,233.00</b>	

**CITY OF ST. REGIS PARK - ROAD FUND**  
**Statement of Revenue and Expenses - Cash Basis**  
**For the Month and eight Month(s) Ending February 28, 2026**  
**For the Year Ending June 30, 2026 - Budget**

		Current Month	Year to Date	Budget	Variance
<b>Revenues</b>					
4202	Road Fund (MARF)	\$ 1,741.19	15,870.67	\$ 30,000.00	(14,129.33)
4203	Road Fund Interest Inc	55.09	812.50	2,500.00	(1,687.50)
4205	Funds from RF Surplus	0.00	0.00	27,500.00	(27,500.00)
	<b>Total Revenues</b>	<b>1,796.28</b>	<b>16,683.17</b>	<b>60,000.00</b>	<b>(43,316.83)</b>
<b>Expenses</b>					
5002	Snow Removal	14,176.00	24,551.00	40,000.00	(15,449.00)
5011	Street Repairs	0.00	25,005.91	20,000.00	5,005.91
	<b>Total Expenses</b>	<b>14,176.00</b>	<b>49,556.91</b>	<b>60,000.00</b>	<b>(10,443.09)</b>
	<b>Net Income</b>	<b>\$ (12,379.72)</b>	<b>(32,873.74)</b>	<b>\$ 0.00</b>	<b>(32,873.74)</b>

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-Accrued Basis**  
**February 28, 2026**

ASSETS

Current Assets		
Road Fund RCB...2469	\$	17,156.65
A/R - Mun Aid		(1,016.49)
		-----
Total Current Assets		16,140.16
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	\$	110,167.34

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		49,013.93
Net Income		(32,873.74)
		-----
Total Fund Balances		110,167.34
		-----
Total Liabilities & Fund Balances	\$	110,167.34

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  
General Ledger  
For the Period From Feb 1, 2026 to Feb 28, 2026**

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 Road Fund RCB...2469	2/1/26			Beginning Balance			29,536.37
	2/6/26	2083	CDJ	Bratcher Landscaping		10,350	
	2/26/26	Trans RF to	GEN			3,826.	
	2/28/26	Int	GEN	Interest Income	55.09		
	2/28/26	MAP	GEN	map pmt	1,741.19		
				Current Period Change	1,796.28	14,176	-12,379.72
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>17,156.65</b>
1305 A/R - Mun Aid	2/1/26			Beginning Balance			-1,016.49
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>-1,016.49</b>
1700 Infrastructure	2/1/26			Beginning Balance			155,476.96
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>155,476.96</b>
1900 Accumulated Depreciatio	2/1/26			Beginning Balance			-61,449.78
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>-61,449.78</b>
2006 A/P - Due to General Fu	2/1/26			Beginning Balance			
	2/26/26	Trans RF to	GEN		3,826.00		
	2/26/26	Trans RF to	GEN			3,826.	
				Current Period Change	3,826.00	3,826.	
	<b>2/28/26</b>			<b>Ending Balance</b>			
3015 Road Fund Fixed Assets	2/1/26			Beginning Balance			-94,027.15
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>-94,027.15</b>
3016 Road Fund	2/1/26			Beginning Balance			-49,013.93
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>-49,013.93</b>
4202 Road Fund (MARF)	2/1/26			Beginning Balance			-14,129.48
	2/28/26	MAP	GEN	map pmt		1,741.	
				Current Period Change		1,741.	-1,741.19
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>-15,870.67</b>
4203 Road Fund Interest Inco	2/1/26			Beginning Balance			-757.41
	2/28/26	Int	GEN	Interest Income		55.09	
				Current Period Change		55.09	-55.09
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>-812.50</b>
5002 Snow Removal	2/1/26			Beginning Balance			10,375.00
	2/6/26	2083	CDJ	Bratcher Landscaping -	10,350.00		
	2/26/26	Trans RF to	GEN			3,826.00	
				Current Period Change	14,176.00		14,176.00
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>24,551.00</b>
5011	2/1/26			Beginning Balance			25,005.91

**City of St. Regis Park Road Fund**  
**General Ledger**  
**For the Period From Feb 1, 2026 to Feb 28, 2026**

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

<b>Account ID</b>	<b>Date</b>	<b>Reference</b>	<b>Jrnl</b>	<b>Trans Description</b>	<b>Debit Amt</b>	<b>Credit</b>	<b>Balance</b>
<b>Account Description</b>							
Street Repairs	2/28/26			Ending Balance			25,005.91