

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

	Current Month Actual	Year to Date Actual	Budget	Variance
<b>Revenues:</b>				
4101 Property Taxes	\$ 861.89	\$ 132,376.98	\$ 133,000.00	(623.02)
4109 Sanitation Fees	1,006.35	204,289.05	203,616.00	673.05
4103 Delinquent Taxes	0.00	0.00	2,000.00	(2,000.00)
4102 Franchise Fees	0.00	6,772.89	16,000.00	(9,227.11)
4104 Insurance Premiums Fees	2,285.34	83,350.67	125,000.00	(41,649.33)
4105 Mineral Severance & Coal Fees	0.00	0.00	100.00	(100.00)
4201 Interest	971.20	5,456.72	10,000.00	(4,543.28)
4209 KLC Investment Pool income	1,619.22	13,055.08	0.00	13,055.08
4302 Permits	0.00	245.00	500.00	(255.00)
4307 Newsletter Advertisement	0.00	1,400.00	500.00	900.00
4309 Rental Property Fees	1,200.00	1,200.00	2,000.00	(800.00)
4310 Court Costs HB413	1,164.20	3,749.41	4,000.00	(250.59)
4204 Funds from Surplus	0.00	0.00	4,000.00	(4,000.00)
<b>TOTAL REVENUES</b>	<b>9,108.20</b>	<b>451,895.80</b>	<b>500,716.00</b>	<b>(48,820.20)</b>
<b>Expenses:</b>				
<b>General Government</b>				
5006 Engineering Fees	0.00	0.00	5,000.00	(5,000.00)
5101 Newsletter	881.00	6,172.66	10,500.00	(4,327.34)
5203 KY Municipal Leg/Jeff Cnty Leg	718.00	943.00	1,000.00	(57.00)
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	10.00	100.00	(90.00)
5210 Mayor's Contingency Fund	0.00	0.00	1,000.00	(1,000.00)
5211 Administrative Salaries	3,500.00	24,293.35	43,500.00	(19,206.65)
5213 Administrative Expenses	80.60	2,679.92	7,000.00	(4,320.08)
5303 Rent	100.00	700.00	1,200.00	(500.00)
5401 Legal Representation	700.00	3,920.00	14,000.00	(10,080.00)
5402 Accounting/Audit	0.00	12,373.00	21,000.00	(8,627.00)
5403 Liability & Casualty Insurance	0.00	9,818.94	11,000.00	(1,181.06)
5404 Bonding	0.00	2,137.80	2,300.00	(162.20)
5408 Payroll Taxes	348.08	2,298.44	5,000.00	(2,701.56)
5410 Ordinance Mgt	0.00	525.00	2,100.00	(1,575.00)
5601 PVA Tax Rolls & Bill Prep.	0.00	9,324.87	8,000.00	1,324.87
5603 Property Tax Refunds	0.00	46.35	0.00	46.35
<b>Total General Government</b>	<b>6,327.68</b>	<b>75,243.33</b>	<b>133,100.00</b>	<b>(57,856.67)</b>
<b>Public Safety</b>				
5501 Police/Interlocal Agreement	5,000.00	35,000.00	60,000.00	(25,000.00)
5502 Citation Officer	1,171.69	6,228.33	10,600.00	(4,371.67)
<b>Total Public Safety</b>	<b>6,171.69</b>	<b>41,228.33</b>	<b>70,600.00</b>	<b>(29,371.67)</b>
<b>Public Services</b>				
5001 Sanitation	16,996.00	118,636.55	203,616.00	(84,979.45)
5005 Sidewalk Repairs	0.00	1,600.00	5,000.00	(3,400.00)
5007 City Landscaping	100.00	2,830.00	8,000.00	(5,170.00)
5008 Street Signs (Repairs)	0.00	773.80	1,000.00	(226.20)
5013 Tree Board	500.00	7,537.58	20,000.00	(12,462.42)
5019 Oxmoor/Lincoln Drainage	0.00	23,511.63	15,000.00	8,511.63
<b>Total Public Services</b>	<b>17,596.00</b>	<b>154,889.56</b>	<b>252,616.00</b>	<b>(97,726.44)</b>
<b>Community Services</b>				
5103 Public Relations/Reach Alert	0.00	9,014.00	1,400.00	7,614.00
5104 Public Observances	0.00	5,698.94	10,000.00	(4,301.06)

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

		Current Month	Year to Date	Budget	Variance
		Actual	Actual		
5105	Web Page	0.00	0.00	500.00	(500.00)
	<b>Total Community Services</b>	<b>0.00</b>	<b>14,712.94</b>	<b>11,900.00</b>	<b>2,812.94</b>
<b>Utilities</b>					
5301	Street Light Utilities	2,683.05	19,168.03	35,000.00	(15,831.97)
	<b>Total Utilities</b>	<b>2,683.05</b>	<b>19,168.03</b>	<b>35,000.00</b>	<b>(15,831.97)</b>
	<b>TOTAL EXPENSES</b>	<b>32,778.42</b>	<b>305,242.19</b>	<b>503,216.00</b>	<b>(197,973.81)</b>
	<b>Revenue Over (Under) Expenses</b>	<b>\$ (23,670.22)</b>	<b>\$ 146,653.61</b>	<b>\$ (2,500.00)</b>	<b>149,153.61</b>
<b><u>American Rescue Plan Act Funds</u></b>					
4115	Grant-Amer Rescue Plan Act	\$ 0.00	\$ 22,384.37	\$ 29,000.00	(6,615.63)
5902	ARPA Expenses	0.00	(22,384.37)	(29,000.00)	6,615.63
	<b>Revenue Over (Under) Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00</b>

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

ASSETS

Current Assets		
Operating RCB...2418	\$	14,489.33
Money Mkt RCB...2434		254,763.85
Tax acct RCB...2426		1,968.24
5/3 Holdings Cash & Equivilant		386.07
PNC/KLC Investment		741,076.88
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
		<hr/>
Total Current Assets		1,114,383.10
Property and Equipment		
Office Equipment		8,977.00
Signs		73,071.40
Infrastructure		812,729.76
Accumulated Depreciation		(448,131.43)
		<hr/>
Total Property and Equipment		446,646.73
		<hr/>
Total Assets	\$	<u><u>1,561,029.83</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	26,680.44
A/P-GF (ARPA ACCT)		6,500.00
Accrued Payroll Taxes		927.12
		<hr/>
Total Current Liabilities		34,107.56
		<hr/>
Total Liabilities		34,107.56
Fund Balances		
Retained Earnings		(82,460.49)
General Fund		1,016,082.42
General Fixed Asset Fund		446,646.73
Net Income		146,653.61
		<hr/>
Total Fund Balances		1,526,922.27
		<hr/>
Total Liabilities & Fund Balances	\$	<u><u>1,561,029.83</u></u>

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**CITY OF ST. REGIS PARK - ROAD FUND**  
**Statement of Revenue and Expenses - Cash Basis**  
**For the Month and seven Month(s) Ending January 31, 2025**  
**For the Year Ending June 30, 2025 - Budget**

		Current Month	Year to Date	Budget	Variance
<b>Revenues</b>					
4202	Road Fund (MARF)	\$ 2,789.02	20,063.04	\$ 30,000.00	9,936.96
4203	Road Fund Interest Inc	292.70	1,748.21	2,500.00	751.79
	<b>Total Revenues</b>	<u>3,081.72</u>	<u>21,811.25</u>	<u>32,500.00</u>	<u>10,688.75</u>
<b>Expenses</b>					
5002	Snow Removal	0.00	0.00	30,000.00	30,000.00
	<b>Total Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
	<b>Net Income</b>	<u>\$ 3,081.72</u>	<u>21,811.25</u>	<u>\$ 2,500.00</u>	<u>(19,311.25)</u>

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

ASSETS

Current Assets		
Road Fund RCB...2469	\$	101,173.53
A/R - Mun Aid		3,314.57
		104,488.10
Total Current Assets		
Property and Equipment		
Infrastructure		155,476.96
Accumulated Depreciation		(47,473.98)
		108,002.98
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	212,491.08

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Total Current Liabilities		
		0.00
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
		0.00
Fund Balances		
Road Fund Fixed Assets Fund	\$	108,002.95
Road Fund		82,676.88
Net Income		21,811.25
		212,491.08
Total Fund Balances		
		212,491.08
Total Liabilities & Fund Balances		
	\$	212,491.08

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**City of Saint Regis Park - General Fund**  
**Cash Account Register**  
**For the Period From Jan 1, 2025 to Jan 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			20,462.23	20,462.23
1/2/25	003999	Wrt. Chks.	Jeffersontown Fire D	Rent	100.00		20,362.23
1/3/25	010325-01	Payroll	Cheryl Willett		269.35		20,092.88
1/3/25	010325-02	Payroll	Craig Theis		244.35		19,848.53
1/3/25	010325-03	Payroll	James E. Shackelford		269.35		19,579.18
1/3/25	010325-04	Payroll	Jason E. Lewis		657.02		18,922.16
1/3/25	010325-05	Payroll	Jeffrey P Weis		229.35		18,692.81
1/3/25	010325-06	Payroll	John Amback		269.35		18,423.46
1/3/25	010325-07	Payroll	Laura Krebs Lewis		269.35		18,154.11
1/3/25	010325-08	Payroll	Louie Schweickhardt		700.10		17,454.01
1/3/25	010325-09	Payroll	Mathew Sanderfer		269.35		17,184.66
1/3/25	010325-10	Payroll	William Hodapp		786.25		16,398.41
1/8/25	MM to GF tr	Gen. Jrnl.				25,000.00	41,398.41
1/13/25	004000	Wrt. Chks.	Walsh Bros.	Hedgerow In	100.00		41,298.41
1/13/25	004001	Wrt. Chks.	Rumpke of Kentucky	Dec Inv 0421	16,996.00		24,302.41
1/13/25	004002	Wrt. Chks.	Singler & Ritset	Dec Legal/Ja	700.00		23,602.41
1/13/25	004003	Wrt. Chks.	Jason Lewis	December	121.69		23,480.72
1/13/25	004004	Wrt. Chks.	Sheepdog Security LL	December	5,000.00		18,480.72
1/13/25	Auto	Wrt. Chks.	Google	Dec email	79.20		18,401.52
1/13/25	Auto	Wrt. Chks.	LG&E		2,683.05		15,718.47
1/16/25	ACH	Wrt. Chks.	KY Unemployment		14.85		15,703.62
1/16/25	ACH1	Wrt. Chks.	IRS	61-6085668	2,122.80		13,580.82
1/16/25	ACH2	Wrt. Chks.	Kentucky Dept. of Re		199.23		13,381.59
1/16/25	ACH3	Wrt. Chks.	Lou Metro Rev Comm		277.20		13,104.39
1/21/25	Rental dep	Gen. Jrnl.				600.00	13,704.39
1/22/25		Gen. Jrnl.			1.40		13,702.99
1/22/25	004005	Wrt. Chks.	KLC	KLC Dues	718.00		12,984.99
1/22/25	004006	Wrt. Chks.	Print Worx	Jan Newslett	881.00		12,103.99
1/22/25	004007	Wrt. Chks.	Cooper, Justin	Tree maint	500.00		11,603.99
1/27/25	Rental dep1	Gen. Jrnl.				300.00	11,903.99
1/27/25	Rental dep2	Gen. Jrnl.				300.00	12,203.99
1/31/25	Auto own de	Gen. Jrnl.				87.65	12,291.64
1/31/25	Auto own de	Gen. Jrnl.				2,197.69	14,489.33
		<b>Total</b>			<b>34,458.24</b>	<b>28,485.34</b>	



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

**For the Period From Jan 1, 2025 to Jan 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 Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
4101 Property Taxes	1/1/25			Beginning Balance			-131,515.09
	1/16/25	PT dep	GEN			1,308.97	
	1/29/25	PT dep1	GEN			559.27	
	1/31/25	Rec Jan san	GEN	Record Sanitation taxes 1-13	1,006.35		
				Current Period Change	1,006.35	1,868.24	-861.89
	<b>1/31/25</b>			<b>Ending Balance</b>			<b>-132,376.98</b>
4102 Franchise Fees	1/1/25			Beginning Balance			-6,772.89
	<b>1/31/25</b>			<b>Ending Balance</b>			<b>-6,772.89</b>
4104 Insurance Premiu	1/1/25			Beginning Balance			-81,065.33
	1/31/25	Auto own de	GEN			87.65	
	1/31/25	Auto own de	GEN			2,197.69	
				Current Period Change		2,285.34	-2,285.34
	<b>1/31/25</b>			<b>Ending Balance</b>			<b>-83,350.67</b>
4109 Sanitation Fees	1/1/25			Beginning Balance			-203,282.70
	1/31/25	Rec Jan san	GEN	Record Sanitation taxes 1-13		1,006.35	
				Current Period Change		1,006.35	-1,006.35
	<b>1/31/25</b>			<b>Ending Balance</b>			<b>-204,289.05</b>
4115 Grant-Amer Rescu	1/1/25			Beginning Balance			-22,384.37
	<b>1/31/25</b>			<b>Ending Balance</b>			<b>-22,384.37</b>
4201 Interest	1/1/25			Beginning Balance			-4,485.52
	1/1/25	Rec 1224 a	GEN	Rec 12/24 act		51.16	
	1/1/25	Rec 1224 a	GEN	Rec 12/24 act		1.12	
	1/1/25	Rec 1224 a	GEN	Rec 12/24 act		0.03	
	1/31/25	Int	GEN	Int Deposit		918.89	
				Current Period Change		971.20	-971.20
	<b>1/31/25</b>			<b>Ending Balance</b>			<b>-5,456.72</b>
4209 KLC Investment P	1/1/25			Beginning Balance			-11,435.86
	1/31/25	Rec PNC	GEN	Rec PNC int for Dec		1,619.22	
				Current Period Change		1,619.22	-1,619.22
	<b>1/31/25</b>			<b>Ending Balance</b>			<b>-13,055.08</b>
4302 Permits	1/1/25			Beginning Balance			-245.00
	<b>1/31/25</b>			<b>Ending Balance</b>			<b>-245.00</b>
4307 Newsletter Adverti	1/1/25			Beginning Balance			-1,400.00
	<b>1/31/25</b>			<b>Ending Balance</b>			<b>-1,400.00</b>
4309 Rental Property Fe	1/1/25			Beginning Balance			
	1/21/25	Rental dep	GEN			600.00	
	1/27/25	Rental dep1	GEN			300.00	
	1/27/25	Rental dep2	GEN			300.00	
				Current Period Change		1,200.00	-1,200.00

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Account ID Account Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
	<b>1/31/25</b>			<b>Ending Balance</b>			<b>-1,200.00</b>
4310 Court Costs HB41	1/1/25 1/6/25			Beginning Balance			-2,585.21
		Court fees d	GEN			1,164.20	
				Current Period Change		1,164.20	-1,164.20
	<b>1/31/25</b>			<b>Ending Balance</b>			<b>-3,749.41</b>
5001 Sanitation	1/1/25 1/13/25			Beginning Balance			101,640.55
		004001	CDJ	Rumpke of Kentucky - Sanitat	16,996.00		
				Current Period Change	16,996.00		16,996.00
	<b>1/31/25</b>			<b>Ending Balance</b>			<b>118,636.55</b>
5005 Sidewalk Repairs	1/1/25			Beginning Balance			1,600.00
	<b>1/31/25</b>			<b>Ending Balance</b>			<b>1,600.00</b>
5007 City Landscaping	1/1/25 1/13/25			Beginning Balance			2,730.00
		004000	CDJ	Walsh Brothers Lawn Care -	100.00		
				Current Period Change	100.00		100.00
	<b>1/31/25</b>			<b>Ending Balance</b>			<b>2,830.00</b>
5008 Street Signs (Rep	1/1/25			Beginning Balance			773.80
	<b>1/31/25</b>			<b>Ending Balance</b>			<b>773.80</b>
5013 Tree Board	1/1/25 1/22/25			Beginning Balance			7,037.58
		004007	CDJ	Justin Cooper - Tree Board	500.00		
				Current Period Change	500.00		500.00
	<b>1/31/25</b>			<b>Ending Balance</b>			<b>7,537.58</b>
5019 Oxmoor/Lincoln Dr	1/1/25			Beginning Balance			23,511.63
	<b>1/31/25</b>			<b>Ending Balance</b>			<b>23,511.63</b>
5101 Newsletter	1/1/25 1/22/25			Beginning Balance			5,291.66
		004006	CDJ	Print Worx - Newsletter	881.00		
				Current Period Change	881.00		881.00
	<b>1/31/25</b>			<b>Ending Balance</b>			<b>6,172.66</b>
5103 Public Relations/R	1/1/25			Beginning Balance			9,014.00
	<b>1/31/25</b>			<b>Ending Balance</b>			<b>9,014.00</b>
5104 Public Observance	1/1/25			Beginning Balance			5,698.94
	<b>1/31/25</b>			<b>Ending Balance</b>			<b>5,698.94</b>
5203 KY Municipal Leg/	1/1/25 1/22/25			Beginning Balance			225.00
		004005	CDJ	KY League of Cities, Inc. - KY	718.00		
				Current Period Change	718.00		718.00

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

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Account ID Account Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
	<b>1/31/25</b>			<b>Ending Balance</b>			<b>943.00</b>
5207 Bank Charges	1/1/25			Beginning Balance			10.00
	<b>1/31/25</b>			<b>Ending Balance</b>			<b>10.00</b>
5211 Administrative Sal	1/1/25			Beginning Balance			20,793.35
	1/3/25	010325-01	PRJ	Cheryl Willett	300.00		
	1/3/25	010325-02	PRJ	Craig L. Theis	300.00		
	1/3/25	010325-03	PRJ	James E. Shackelford	300.00		
	1/3/25	010325-05	PRJ	Jeffrey P. Weis	300.00		
	1/3/25	010325-06	PRJ	John F. Amback	300.00		
	1/3/25	010325-08	PRJ	William L. Schweickhardt	800.00		
	1/3/25	010325-09	PRJ	Mathew Sanderfer	300.00		
	1/3/25	010325-10	PRJ	William R. Hodapp	900.00		
				Current Period Change	3,500.00		
	<b>1/31/25</b>			<b>Ending Balance</b>			<b>24,293.35</b>
5213 Administrative Exp	1/1/25			Beginning Balance			2,599.32
	1/13/25	Auto	CDJ	Google Workspace - Administ	79.20		
	1/22/25		GEN	Direct Deposit Fees	1.40		
				Current Period Change	80.60		
	<b>1/31/25</b>			<b>Ending Balance</b>			<b>2,679.92</b>
5301 Street Light Utilitie	1/1/25			Beginning Balance			16,484.98
	1/13/25	Auto	CDJ	LG&E - Street Light Utilities	2,683.05		
				Current Period Change	2,683.05		
	<b>1/31/25</b>			<b>Ending Balance</b>			<b>19,168.03</b>
5303 Rent	1/1/25			Beginning Balance			600.00
	1/2/25	003999	CDJ	Jeffersontown Fire Dept. - Re	100.00		
				Current Period Change	100.00		
	<b>1/31/25</b>			<b>Ending Balance</b>			<b>700.00</b>
5401 Legal Representati	1/1/25			Beginning Balance			3,220.00
	1/13/25	004002	CDJ	Singler & Ritsert - Legal Repr	700.00		
				Current Period Change	700.00		
	<b>1/31/25</b>			<b>Ending Balance</b>			<b>3,920.00</b>
5402 Accounting/Audit	1/1/25			Beginning Balance			12,373.00
	<b>1/31/25</b>			<b>Ending Balance</b>			<b>12,373.00</b>
5403 Liability & Casuallt	1/1/25			Beginning Balance			9,818.94
	<b>1/31/25</b>			<b>Ending Balance</b>			<b>9,818.94</b>
5404 Bonding	1/1/25			Beginning Balance			2,137.80
	<b>1/31/25</b>			<b>Ending Balance</b>			<b>2,137.80</b>
5408	1/1/25			Beginning Balance			1,950.36

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

**For the Period From Jan 1, 2025 to Jan 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 Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
Payroll Taxes	1/3/25	010325-01	PRJ	Cheryl Willett	18.60		
	1/3/25	010325-01	PRJ	Cheryl Willett	4.35		
	1/3/25	010325-02	PRJ	Craig L. Theis	4.35		
	1/3/25	010325-02	PRJ	Craig L. Theis	18.60		
	1/3/25	010325-03	PRJ	James E. Shackelford	18.60		
	1/3/25	010325-03	PRJ	James E. Shackelford	4.35		
	1/3/25	010325-04	PRJ	Jason E. Lewis	10.88		
	1/3/25	010325-04	PRJ	Jason E. Lewis	46.50		
	1/3/25	010325-05	PRJ	Jeffrey P. Weis	4.35		
	1/3/25	010325-05	PRJ	Jeffrey P. Weis	18.60		
	1/3/25	010325-06	PRJ	John F. Amback	18.60		
	1/3/25	010325-06	PRJ	John F. Amback	4.35		
	1/3/25	010325-07	PRJ	Laura K. Lewis	18.60		
	1/3/25	010325-07	PRJ	Laura K. Lewis	4.35		
	1/3/25	010325-08	PRJ	William L. Schweickhardt	49.60		
	1/3/25	010325-08	PRJ	William L. Schweickhardt	11.60		
	1/3/25	010325-09	PRJ	Mathew Sanderfer	18.60		
	1/3/25	010325-09	PRJ	Mathew Sanderfer	4.35		
	1/3/25	010325-10	PRJ	William R. Hodapp	13.05		
	1/3/25	010325-10	PRJ	William R. Hodapp	55.80		
				Current Period Change	348.08		348.08
	<b>1/31/25</b>			<b>Ending Balance</b>			<b>2,298.44</b>
5410 Ordinance Mgt	1/1/25			Beginning Balance			525.00
	<b>1/31/25</b>			<b>Ending Balance</b>			<b>525.00</b>
5501 Police/Interlocal A	1/1/25			Beginning Balance			30,000.00
	1/13/25	004004	CDJ	Sheepdog Security LLC - Poli	5,000.00		
				Current Period Change	5,000.00		5,000.00
	<b>1/31/25</b>			<b>Ending Balance</b>			<b>35,000.00</b>
5502 Citation Officer	1/1/25			Beginning Balance			5,056.64
	1/3/25	010325-04	PRJ	Jason E. Lewis	750.00		
	1/3/25	010325-07	PRJ	Laura K. Lewis	300.00		
	1/13/25	004003	CDJ	Jason Lewis - Citation Officer	50.00		
	1/13/25	004003	CDJ	Jason Lewis - Citation Officer	71.69		
				Current Period Change	1,171.69		1,171.69
	<b>1/31/25</b>			<b>Ending Balance</b>			<b>6,228.33</b>
5601 PVA Tax Rolls & B	1/1/25			Beginning Balance			9,324.87
	<b>1/31/25</b>			<b>Ending Balance</b>			<b>9,324.87</b>
5603 Property Tax Refu	1/1/25			Beginning Balance			46.35
	<b>1/31/25</b>			<b>Ending Balance</b>			<b>46.35</b>
5902 ARPA Expenses	1/1/25			Beginning Balance			22,384.37
	<b>1/31/25</b>			<b>Ending Balance</b>			<b>22,384.37</b>

**City of St. Regis Park Road Fund**  
**General Ledger**  
**For the Period From Jan 1, 2025 to Jan 31, 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 Road Fund RCB...246	1/1/25			Beginning Balance			98,091.81
	1/16/25	MAP pmt	GEN	map pmt	2,789.02		
	1/31/25	Int	GEN	Interest Income	292.70		
				Current Period Cha	3,081.72		3,081.72
	<b>1/31/25</b>			<b>Ending Balance</b>			<b>101,173.53</b>
1305 A/R - Mun Aid	1/1/25			Beginning Balance			3,314.57
	<b>1/31/25</b>			<b>Ending Balance</b>			<b>3,314.57</b>
1700 Infrastructure	1/1/25			Beginning Balance			155,476.96
	<b>1/31/25</b>			<b>Ending Balance</b>			<b>155,476.96</b>
1900 Accumulated Depreci	1/1/25			Beginning Balance			-47,473.98
	<b>1/31/25</b>			<b>Ending Balance</b>			<b>-47,473.98</b>
3015 Road Fund Fixed Ass	1/1/25			Beginning Balance			-108,002.95
	<b>1/31/25</b>			<b>Ending Balance</b>			<b>-108,002.95</b>
3016 Road Fund	1/1/25			Beginning Balance			-82,676.88
	<b>1/31/25</b>			<b>Ending Balance</b>			<b>-82,676.88</b>
4202 Road Fund (MARF)	1/1/25			Beginning Balance			-17,274.02
	1/16/25	MAP pmt	GEN	map pmt		2,789.02	
				Current Period Cha		2,789.02	-2,789.02
	<b>1/31/25</b>			<b>Ending Balance</b>			<b>-20,063.04</b>
4203 Road Fund Interest In	1/1/25			Beginning Balance			-1,455.51
	1/31/25	Int	GEN	Interest Income		292.70	
				Current Period Cha		292.70	-292.70
	<b>1/31/25</b>			<b>Ending Balance</b>			<b>-1,748.21</b>

