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

		Current Month Actual	Year to Date Actual	Budget	Amended Budget	Variance
Revenues:						
4101	Property Taxes	$ 0.00	$ 138,169.42	$ 139,000.00	$ 139,000.00	(830.58)
4109	Sanitation Fees	0.00	217,869.12	219,000.00	219,000.00	(1,130.88)
4103	Delinquent Taxes	0.00	0.00	2,000.00	2,000.00	(2,000.00)
4102	Franchise Fees	0.00	11,648.21	16,000.00	16,000.00	(4,351.79)
4104	Insurance Premiums Fees	0.00	142,106.03	130,000.00	141,100.00	1,006.03
4105	Mineral Severance & Coal Fe	0.00	0.00	100.00	100.00	(100.00)
4201	Interest	430.64	7,752.92	10,000.00	10,000.00	(2,247.08)
4209	KLC Investment Pool income	2,153.31	21,735.54	20,000.00	20,000.00	1,735.54
4302	Permits & Liens	0.00	645.00	500.00	500.00	145.00
4303	Notice of Violation Fees	0.00	150.00	500.00	500.00	(350.00)
4307	Newsletter Advertisment	0.00	2,767.27	500.00	500.00	2,267.27
4309	Rental Property Fees	150.00	2,250.00	2,000.00	2,000.00	250.00
4310	Court Costs HB413	0.00	5,178.62	4,000.00	4,000.00	1,178.62
	TOTAL REVENUES	**2,733.95**	**550,272.13**	**543,600.00**	**554,700.00**	**(4,427.87)**
Expenses:						
General Government						
5006	Engineering Fees	0.00	225.00	5,000.00	5,000.00	(4,775.00)
5101	Newsletter	844.97	9,150.81	10,500.00	10,500.00	(1,349.19)
5203	KY Municipal Leg/Jeff Cnty	0.00	943.00	1,000.00	1,000.00	(57.00)
5204	Sympathy & Distress	0.00	104.90	300.00	300.00	(195.10)
5206	Seminars, Confer. & Meetings	0.00	0.00	100.00	100.00	(100.00)
5207	Bank Charges	0.00	0.00	100.00	100.00	(100.00)
5210	Mayor's Contingency Fund	0.00	310.81	1,000.00	1,000.00	(689.19)
5211	Administrative Salaries	3,800.00	45,600.00	44,000.00	44,000.00	1,600.00
5213	Administrative Expenses	662.79	3,830.62	5,000.00	5,000.00	(1,169.38)
5303	Rent	100.00	1,200.00	1,200.00	1,200.00	0.00
5401	Legal Representation	792.46	8,653.46	14,000.00	14,000.00	(5,346.54)
5402	Accounting/Audit	707.00	22,257.00	23,000.00	23,000.00	(743.00)
5403	Liability & Casualty Insuranc	9,531.46	19,191.21	11,000.00	11,000.00	8,191.21
5404	Bonding	0.00	2,137.80	2,300.00	2,300.00	(162.20)
5408	Payroll Taxes	354.68	4,238.88	5,100.00	5,100.00	(861.12)
5410	Ordinance Mgt	0.00	525.00	2,100.00	2,100.00	(1,575.00)
5601	PVA Tax Rolls & Bill Prep.	0.00	10,103.27	9,500.00	9,500.00	603.27
5603	Property Homestead Tax Refu	0.00	49.10	0.00	0.00	49.10
	Total General Government	**16,793.36**	**128,520.86**	**135,200.00**	**135,200.00**	**(6,679.14)**
Public Safety						
5501	Police/Interlocal Agreement	5,000.00	60,000.00	60,000.00	60,000.00	0.00
5502	Citation Officer	750.00	9,918.40	10,600.00	13,500.00	(3,581.60)
5503	Code Enforcement Board	0.00	150.00	500.00	500.00	(350.00)
5504	Citation Officer Expenses	138.33	677.05	0.00	0.00	677.05
	Total Public Safety	**5,888.33**	**70,745.45**	**71,100.00**	**74,000.00**	**(3,254.55)**
Public Services						
5001	Sanitation	18,185.72	217,038.92	219,000.00	219,000.00	(1,961.08)
5005	Sidewalk Repairs	0.00	0.00	5,000.00	5,000.00	(5,000.00)
5007	City Landscaping	390.00	2,735.00	5,000.00	5,000.00	(2,265.00)
5008	Street Signs (Repairs)	0.00	34,150.00	20,000.00	20,000.00	14,150.00
5013	Tree Board	0.00	19,200.19	20,000.00	26,000.00	(6,799.81)
	Total Public Services	**18,575.72**	**273,124.11**	**269,000.00**	**275,000.00**	**(1,875.89)**
Community Services						
5103	Public Relations/Reach Alert	0.00	24,062.96	1,500.00	25,000.00	(937.04)

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

		Current Month Actual	Year to Date Actual	Budget	Amended Budget	Variance
5104	Public Observances	0.00	5,356.95	10,000.00	10,000.00	(4,643.05)
5105	Web Page	0.00	0.00	500.00	500.00	(500.00)
	Total Community Services	**0.00**	**29,419.91**	**12,000.00**	**35,500.00**	**(6,080.09)**
Utiities						
5301	Street Light Utilities	3,088.28	33,857.61	35,000.00	35,000.00	(1,142.39)
	Total Utilities	**3,088.28**	**33,857.61**	**35,000.00**	**35,000.00**	**(1,142.39)**
	TOTAL EXPENSES	**44,345.69**	**535,667.94**	**522,300.00**	**554,700.00**	**(19,032.06)**
	Revenue Over (Under) Expe	**$ (41,611.74)**	**$ 14,604.19**	**$ 21,300.00**	**$ 0.00**	**14,604.19**

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 - Accrual Basis
June 30, 2026

ASSETS

Current Assets		
Operating RCB...2418	$ 4,769.48	
Money Mkt RCB...2434	129,156.45	
Tax acct RCB...2426	31.75	
5/3 Holdings Cash & Equivilant	1,195.76	
PNC/KLC Investment	772,439.29	
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	
Total Current Assets		1,041,236.91
Property and Equipment		
Office Equipment	8,977.00	
Signs	73,071.40	
Infrastructure	858,625.76	
Accumulated Depreciation	(509,787.76)	
Total Property and Equipment		430,886.40
Total Assets		$ 1,472,123.31

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	$ 26,615.09	
Accrued Payroll Taxes	2.57	
Prop Tx refunds Owed	(482.75)	
Total Current Liabilities		26,134.91
Total Liabilities		26,134.91
Fund Balances		
Retained Earnings	265,735.37	
General Fund	734,762.44	
General Fixed Asset Fund	430,886.40	
Net Income	14,604.19	
Total Fund Balances		1,445,988.40
Total Liabilities & Fund Balances		$ 1,472,123.31

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, 2026
For the Year Ending June 30, 2026 - Budget

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	$ 1,804.16	22,649.76	$ 30,000.00	(7,350.24)
4203	Road Fund Interest Inc	57.78	1,037.62	2,500.00	(1,462.38)
4205	Funds from RF Surplus	25,937.53	25,937.53	27,500.00	(1,562.47)
	Total Revenues	27,799.47	49,624.91	60,000.00	(10,375.09)
Expenses					
5002	Snow Removal	0.00	24,551.00	40,000.00	(15,449.00)
5011	Street Repairs	0.00	25,073.91	20,000.00	5,073.91
	Total Expenses	0.00	49,624.91	60,000.00	(10,375.09)
	Net Income	$ 27,799.47	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 ST. REGIS PARK - ROAD FUND
Statement of Assets, Liabilities and Fund Balance-Accrued Basis
June 30, 2026

ASSETS

Current Assets		
Road Fund RCB...2469	$ 24,092.86	
A/R - Mun Aid	(1,016.49)	
Total Current Assets		23,076.37
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		$ 117,103.55

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	23,076.40	
Net Income	0.00	
Total Fund Balances		117,103.55
Total Liabilities & Fund Balances		$ 117,103.55

City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Jun 1, 2026 to Jun 30, 2026
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			21,884.82	21,884.82
6/1/26		Gen. Jrnl.			14.00		21,870.82
6/1/26	004237	Wrt. Chks.	Jeffersontown Fire D	Rent - June	100.00		21,770.82
6/5/26	060526-01	Payroll	Cheryl Willett		269.75		21,501.07
6/5/26	060526-02	Payroll	Christopher Neichter		269.75		21,231.32
6/5/26	060526-03	Payroll	Craig Theis		209.75		21,021.57
6/5/26	060526-04	Payroll	Jason E. Lewis		459.67		20,561.90
6/5/26	060526-05	Payroll	Jeffrey P Weis		229.75		20,332.15
6/5/26	060526-06	Payroll	John Amback		269.75		20,062.40
6/5/26	060526-07	Payroll	Laura Krebs Lewis		503.00		19,559.40
6/5/26	060526-08	Payroll	Martin Buckminster		269.75		19,289.65
6/5/26	060526-09	Payroll	Mathew Sanderfer		269.75		19,019.90
6/5/26	060526-10	Payroll	William Hodapp		789.65		18,230.25
6/10/26	004238	Wrt. Chks.	KLC Insurance Agency	Insurance FY	9,531.46		8,698.79
6/10/26	004239	Wrt. Chks.	Sheepdog Security LL	May police	5,000.00		3,698.79
6/10/26	004240	Wrt. Chks.	Frank Wheatley	Website	427.00		3,271.79
6/10/26	004241	Wrt. Chks.	Bratcher's	Grass cutting	390.00		2,881.79
6/10/26	004242	Wrt. Chks.	Jason Lewis		138.33		2,743.46
6/10/26	004243	Wrt. Chks.	Singler & Ritset	May Legal/Ju	792.46		1,951.00
6/10/26	004244	Wrt. Chks.	Rumpke of Kentucky	May Service	18,185.72		-16,234.72
6/10/26	004245	Wrt. Chks.	Tompkins, Michael	2025 Homest	49.10		-16,283.82
6/10/26	004246	Wrt. Chks.	Holsclaw, John	2025 Homest	49.10		-16,332.92
6/10/26	004247	Wrt. Chks.	Harris, Robert	2025 Homest	49.10		-16,382.02
6/10/26	004248	Wrt. Chks.	Noltemeyer, Denis	2025 Homest	49.10		-16,431.12
6/10/26	Auto	Wrt. Chks.	Google	May email	84.00		-16,515.12
6/10/26	Auto	Wrt. Chks.	LG&E		3,088.28		-19,603.40
6/11/26	ACH061126	Wrt. Chks.	KY Unemployment		14.85		-19,618.25
6/12/26	Transfer	Gen. Jrnl.				30,000.00	10,381.75
6/18/26	Rec rental	Gen. Jrnl.				150.00	10,531.75
6/22/26	004249	Wrt. Chks.	Print Worx	June N/L	844.97		9,686.78
6/22/26	004250	Wrt. Chks.	Charles Veeneman	Inv 1241, 12	707.00		8,979.78
6/22/26	004251	Wrt. Chks.	Hodapp, Bill	Msoft 365	137.79		8,841.99
6/30/26	ACH063026	Wrt. Chks.	Kentucky Dept. of Re		183.75		8,658.24
6/30/26	ACH063026	Wrt. Chks.	Lou Metro Rev Comm		300.31		8,357.93
6/30/26	ACH071026	Wrt. Chks.	IRS	61-6085668	3,588.45		4,769.48
		Total			**47,265.34**	**30,150.00**	

City of Saint Regis Park - General Fund
General Ledger
For the Period From Jun 1, 2026 to Jun 30, 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 Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4101	6/1/26			Beginning Balance			-138,169.42
Property Taxes							
	6/30/26			**Ending Balance**			**-138,169.42**
4102	6/1/26			Beginning Balance			-11,648.21
Franchise Fees							
	6/30/26			**Ending Balance**			**-11,648.21**
4104	6/1/26			Beginning Balance			-142,106.03
Insurance Premiums							
	6/30/26			**Ending Balance**			**-142,106.03**
4109	6/1/26			Beginning Balance			-217,869.12
Sanitation Fees							
	6/30/26			**Ending Balance**			**-217,869.12**
4201	6/1/26			Beginning Balance			-7,322.28
Interest	6/1/26	Rec 5/3	GEN	Rec 5/26		3.20	
	6/1/26	Rec 5/3	GEN	Rec 5/26		51.16	
	6/1/26	Rec 5/3	GEN	Rec 5/26		0.03	
	6/30/26	Rec Int	GEN			376.25	
				Current Period Cha		430.64	-430.64
	6/30/26			**Ending Balance**			**-7,752.92**
4209	6/1/26			Beginning Balance			-19,582.23
KLC Investment Pool i	6/30/26	Rec PNC	GEN	Rec PNC int		2,153.31	
				Current Period Cha		2,153.31	-2,153.31
	6/30/26			**Ending Balance**			**-21,735.54**
4302	6/1/26			Beginning Balance			-645.00
Permits & Liens							
	6/30/26			**Ending Balance**			**-645.00**
4303	6/1/26			Beginning Balance			-150.00
Notice of Violation Fe							
	6/30/26			**Ending Balance**			**-150.00**
4307	6/1/26			Beginning Balance			-2,767.27
Newsletter Advertisme							
	6/30/26			**Ending Balance**			**-2,767.27**
4309	6/1/26			Beginning Balance			-2,100.00
Rental Property Fees	6/18/26	Rec rental	GEN			150.00	
				Current Period Cha		150.00	-150.00
	6/30/26			**Ending Balance**			**-2,250.00**
4310	6/1/26			Beginning Balance			-5,178.62
Court Costs HB413							
	6/30/26			**Ending Balance**			**-5,178.62**

City of Saint Regis Park - General Fund
General Ledger
For the Period From Jun 1, 2026 to Jun 30, 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 Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5001	6/1/26			Beginning Balance			198,853.20
Sanitation	6/10/26	004244	CDJ	Rumpke of Kentuc	18,185.72		
				Current Period Cha	18,185.72		18,185.72
	6/30/26			**Ending Balance**			**217,038.92**
5006	6/1/26			Beginning Balance			225.00
Engineering Fees							
	6/30/26			**Ending Balance**			**225.00**
5007	6/1/26			Beginning Balance			2,345.00
City Landscaping	6/10/26	004241	CDJ	Bratcher's - City La	390.00		
				Current Period Cha	390.00		390.00
	6/30/26			**Ending Balance**			**2,735.00**
5008	6/1/26			Beginning Balance			34,150.00
Street Signs (Repairs)							
	6/30/26			**Ending Balance**			**34,150.00**
5013	6/1/26			Beginning Balance			19,200.19
Tree Board							
	6/30/26			**Ending Balance**			**19,200.19**
5101	6/1/26			Beginning Balance			8,305.84
Newsletter	6/22/26	004249	CDJ	Print Worx - Newsl	844.97		
				Current Period Cha	844.97		844.97
	6/30/26			**Ending Balance**			**9,150.81**
5103	6/1/26			Beginning Balance			24,062.96
Public Relations/Reac							
	6/30/26			**Ending Balance**			**24,062.96**
5104	6/1/26			Beginning Balance			5,356.95
Public Observances							
	6/30/26			**Ending Balance**			**5,356.95**
5203	6/1/26			Beginning Balance			943.00
KY Municipal Leg/Jeff							
	6/30/26			**Ending Balance**			**943.00**
5204	6/1/26			Beginning Balance			104.90
Sympathy & Distress							
	6/30/26			**Ending Balance**			**104.90**
5210	6/1/26			Beginning Balance			310.81
Mayor's Contingency							
	6/30/26			**Ending Balance**			**310.81**
5211	6/1/26			Beginning Balance			41,800.00
Administrative Salarie	6/5/26	060526-01	PRJ	Cheryl Willett	300.00		
	6/5/26	060526-02	PRJ	Christopher W. Nei	300.00		

City of Saint Regis Park - General Fund
General Ledger
For the Period From Jun 1, 2026 to Jun 30, 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 Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/5/26	060526-03	PRJ	Craig L. Theis	300.00		
	6/5/26	060526-05	PRJ	Jeffrey P. Weis	300.00		
	6/5/26	060526-06	PRJ	John F. Amback	300.00		
	6/5/26	060526-07	PRJ	Laura K. Lewis	800.00		
	6/5/26	060526-08	PRJ	Martin E. Buckmins	300.00		
	6/5/26	060526-09	PRJ	Mathew Sanderfer	300.00		
	6/5/26	060526-10	PRJ	William R. Hodapp	900.00		
				Current Period Cha	3,800.00		3,800.00
	6/30/26			**Ending Balance**			**45,600.00**
5213	6/1/26			Beginning Balance			3,167.83
Administrative Expens	6/1/26		GEN	Direct Deposit Fee	14.00		
	6/10/26	004240	CDJ	Frank Wheatley - A	427.00		
	6/10/26	Auto	CDJ	Google Workspace	84.00		
	6/22/26	004251	CDJ	Bill Hodapp - Admi	137.79		
				Current Period Cha	662.79		662.79
	6/30/26			**Ending Balance**			**3,830.62**
5301	6/1/26			Beginning Balance			30,769.33
Street Light Utilities	6/10/26	Auto	CDJ	LG&E - Street Light	3,088.28		
				Current Period Cha	3,088.28		3,088.28
	6/30/26			**Ending Balance**			**33,857.61**
5303	6/1/26			Beginning Balance			1,100.00
Rent	6/1/26	004237	CDJ	Jeffersontown Fire	100.00		
				Current Period Cha	100.00		100.00
	6/30/26			**Ending Balance**			**1,200.00**
5401	6/1/26			Beginning Balance			7,861.00
Legal Representation	6/10/26	004243	CDJ	Singler & Ritsert -	792.46		
				Current Period Cha	792.46		792.46
	6/30/26			**Ending Balance**			**8,653.46**
5402	6/1/26			Beginning Balance			21,550.00
Accounting/Audit	6/22/26	004250	CDJ	Charles Veeneman	707.00		
				Current Period Cha	707.00		707.00
	6/30/26			**Ending Balance**			**22,257.00**
5403	6/1/26			Beginning Balance			9,659.75
Liability & Casualty In	6/10/26	004238	CDJ	KLC Insurance Ser	9,531.46		
				Current Period Cha	9,531.46		9,531.46
	6/30/26			**Ending Balance**			**19,191.21**
5404	6/1/26			Beginning Balance			2,137.80
Bonding							
	6/30/26			**Ending Balance**			**2,137.80**
5408	6/1/26			Beginning Balance			3,884.20
Payroll Taxes	6/5/26	060526-01	PRJ	Cheryl Willett	18.60		
	6/5/26	060526-01	PRJ	Cheryl Willett	4.35		
	6/5/26	060526-02	PRJ	Christopher W. Nei	18.60		
	6/5/26	060526-02	PRJ	Christopher W. Nei	4.35		
	6/5/26	060526-03	PRJ	Craig L. Theis	4.35		
	6/5/26	060526-03	PRJ	Craig L. Theis	18.60		

City of Saint Regis Park - General Fund
General Ledger
For the Period From Jun 1, 2026 to Jun 30, 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 Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/5/26	060526-04	PRJ	Jason E. Lewis	46.50		
	6/5/26	060526-04	PRJ	Jason E. Lewis	10.88		
	6/5/26	060526-04	PRJ	Jason E. Lewis	3.00		
	6/5/26	060526-05	PRJ	Jeffrey P. Weis	4.35		
	6/5/26	060526-05	PRJ	Jeffrey P. Weis	18.60		
	6/5/26	060526-06	PRJ	John F. Amback	4.35		
	6/5/26	060526-06	PRJ	John F. Amback	18.60		
	6/5/26	060526-07	PRJ	Laura K. Lewis	11.60		
	6/5/26	060526-07	PRJ	Laura K. Lewis	49.60		
	6/5/26	060526-08	PRJ	Martin E. Buckmins	4.35		
	6/5/26	060526-08	PRJ	Martin E. Buckmins	18.60		
	6/5/26	060526-09	PRJ	Mathew Sanderfer	18.60		
	6/5/26	060526-09	PRJ	Mathew Sanderfer	4.35		
	6/5/26	060526-10	PRJ	William R. Hodapp	3.60		
	6/5/26	060526-10	PRJ	William R. Hodapp	55.80		
	6/5/26	060526-10	PRJ	William R. Hodapp	13.05		
				Current Period Cha	354.68		354.68
	6/30/26			**Ending Balance**			**4,238.88**
5410 Ordinance Mgt	6/1/26			Beginning Balance			525.00
	6/30/26			**Ending Balance**			**525.00**
5501 Police/Interlocal Agre	6/1/26			Beginning Balance			55,000.00
	6/10/26	004239	CDJ	Sheepdog Security	5,000.00		
				Current Period Cha	5,000.00		5,000.00
	6/30/26			**Ending Balance**			**60,000.00**
5502 Citation Officer	6/1/26			Beginning Balance			9,168.40
	6/5/26	060526-04	PRJ	Jason E. Lewis	750.00		
				Current Period Cha	750.00		750.00
	6/30/26			**Ending Balance**			**9,918.40**
5503 Code Enforcement Bo	6/1/26			Beginning Balance			150.00
	6/30/26			**Ending Balance**			**150.00**
5504 Citation Officer Expen	6/1/26			Beginning Balance			538.72
	6/10/26	004242	CDJ	Jason Lewis - May	88.33		
	6/10/26	004242	CDJ	Jason Lewis - Pho	50.00		
				Current Period Cha	138.33		138.33
	6/30/26			**Ending Balance**			**677.05**
5601 PVA Tax Rolls & Bill P	6/1/26			Beginning Balance			10,103.27
	6/30/26			**Ending Balance**			**10,103.27**
5603 Property Homestead	6/1/26			Beginning Balance			49.10
	6/30/26			**Ending Balance**			**49.10**

7/13/26 at 17:50:03.55

City of St. Regis Park Road Fund
General Ledger
For the Period From Jun 1, 2026 to Jun 30, 2026

Filter Criteria includes: 1) IDs from 4202 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
4202	6/1/26			Beginning Balance			-20,845.60
Road Fund (MARF)	6/11/26	MAP	GEN	map pmt		1,804.16	
				Current Period Cha		1,804.16	-1,804.16
	6/30/26			**Ending Balance**			**-22,649.76**
4203	6/1/26			Beginning Balance			-979.84
Road Fund Interest In	6/30/26	Int	GEN	Interest Income		57.78	
				Current Period Cha		57.78	-57.78
	6/30/26			**Ending Balance**			**-1,037.62**
4205	6/1/26			Beginning Balance			
Funds from RF Surplu	6/30/26	Adj 1	GEN	Trsfr surplus earnin		25,937.53	
				Current Period Cha		25,937.53	-25,937.53
	6/30/26			**Ending Balance**			**-25,937.53**
5002	6/1/26			Beginning Balance			24,551.00
Snow Removal							
	6/30/26			**Ending Balance**			**24,551.00**
5011	6/1/26			Beginning Balance			25,073.91
Street Repairs							
	6/30/26			**Ending Balance**			**25,073.91**