City of Saint Regis Park - General Fund
Statement of Revenues and Expenses - Cash Basis
For the Month and three Month(s) Ended September 30, 2026
For the Year Ending June 30, 2027 - Budget

		Current Month Actual	Year to Date Actual	Budget	Variance
Revenues:					
4101	Property Taxes	$ 87,472.12	$ 127,811.17	$ 140,000.00	(12,188.83)
4109	Sanitation Fees	135,179.52	182,276.64	219,000.00	(36,723.36)
4103	Delinquent Taxes	0.00	0.00	2,000.00	(2,000.00)
4102	Franchise Fees	0.00	2,773.16	16,000.00	(13,226.84)
4104	Insurance Premiums Fees	0.00	37,028.61	150,000.00	(112,971.39)
4105	Mineral Severance & Coal Fe	0.00	0.00	100.00	(100.00)
4200	Gain (Loss) on Sale of Inv.	0.00	59,115.89	0.00	59,115.89
4201	Interest	633.41	2,562.31	10,000.00	(7,437.69)
4209	KLC/PNC Int & Div	1,429.60	3,985.44	20,000.00	(16,014.56)
4302	Permits & Liens	0.00	105.00	500.00	(395.00)
4303	Notice of Violation Fees	0.00	0.00	500.00	(500.00)
4307	Newsletter Advertisment	700.00	2,100.00	500.00	1,600.00
4309	Rental Property Fees	150.00	300.00	2,000.00	(1,700.00)
4310	Court Costs HB413	0.00	1,387.68	4,000.00	(2,612.32)
4204	Funds from Surplus	0.00	0.00	360,600.00	(360,600.00)
	TOTAL REVENUES	**225,564.65**	**419,445.90**	**925,200.00**	**(505,754.10)**
Expenses:					
General Government					
5006	Engineering Fees	0.00	6,142.50	5,000.00	1,142.50
5101	Newsletter	0.00	1,794.12	10,500.00	(8,705.88)
5203	KY Municipal Leg/Jeff Cnty	0.00	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	0.00	0.00	1,000.00	(1,000.00)
5211	Administrative Salaries	3,800.00	11,400.00	44,000.00	(32,600.00)
5213	Administrative Expenses	166.00	3,107.22	5,000.00	(1,892.78)
5303	Rent	100.00	300.00	1,200.00	(900.00)
5401	Legal Representation	608.00	1,601.00	14,000.00	(12,399.00)
5402	Accounting/Audit	1,015.00	2,395.00	23,000.00	(20,605.00)
5403	Liability & Casualty Insuranc	0.00	0.00	11,000.00	(11,000.00)
5404	Bonding	0.00	2,725.70	2,300.00	425.70
5408	Payroll Taxes	354.68	1,064.04	5,100.00	(4,035.96)
5410	Ordinance Mgt	0.00	0.00	2,100.00	(2,100.00)
5601	PVA Tax Rolls & Bill Prep.	0.00	9,374.34	9,500.00	(125.66)
	Total General Government	**6,043.68**	**40,103.92**	**135,200.00**	**(95,096.08)**
Public Safety					
5501	Police/Interlocal Agreement	5,000.00	15,000.00	60,000.00	(45,000.00)
5502	Citation Officer	750.00	2,250.00	13,500.00	(11,250.00)
5503	Code Enforcement Board	0.00	0.00	500.00	(500.00)
5504	Citation Officer Expenses	133.95	356.96	0.00	356.96
	Total Public Safety	**5,883.95**	**17,606.96**	**74,000.00**	**(56,393.04)**
Public Services					
5001	Sanitation	18,185.72	54,557.16	219,000.00	(164,442.84)
5005	Sidewalk Repairs	0.00	0.00	5,000.00	(5,000.00)
5007	City Landscaping	260.00	1,510.04	5,000.00	(3,489.96)
5008	Street Signs (Repairs)	0.00	0.00	20,000.00	(20,000.00)
5010	Street Paving	319,850.00	319,850.00	400,000.00	(80,150.00)
5013	Tree Board	700.00	3,280.00	20,000.00	(16,720.00)
	Total Public Services	**338,995.72**	**379,197.20**	**669,000.00**	**(289,802.80)**

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 three Month(s) Ended September 30, 2026
For the Year Ending June 30, 2027 - Budget

		Current Month Actual	Year to Date Actual	Budget	Variance
Community Services					
5103	Public Relations/Reach Alert	0.00	1,404.00	1,500.00	(96.00)
5104	Public Observances	0.00	0.00	10,000.00	(10,000.00)
5105	Web Page	0.00	0.00	500.00	(500.00)
	Total Community Services	**0.00**	**1,404.00**	**12,000.00**	**(10,596.00)**
Utiities					
5301	Street Light Utilities	3,036.51	9,180.58	35,000.00	(25,819.42)
	Total Utilities	**3,036.51**	**9,180.58**	**35,000.00**	**(25,819.42)**
	TOTAL EXPENSES	**353,959.86**	**447,492.66**	**925,200.00**	**(477,707.34)**
	Revenue Over (Under) Expe	**$ (128,395.21)**	**$ (28,046.76)**	**$ 0.00**	**(28,046.76)**

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
September 30, 2026

ASSETS

Current Assets			
Operating RCB...2418	$ 6,192.85		
Money Mkt RCB...2434	347,499.34		
Tax acct RCB...2426	24,890.09		
5/3 Holdings Cash & Equivilant	1,415.18		
PNC/KLC Investment	505,540.62		
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		1,019,182.26	
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			$ 1,450,068.66

LIABILITIES AND CAPITAL

Current Liabilities			
Accounts Payable-GF-Audit Adj	$ 26,615.09		
Accrued Payroll Taxes	4,094.90		
Prop Tx refunds Owed	1,431.03		
Total Current Liabilities		32,141.02	
Total Liabilities		32,141.02	
Fund Balances			
Retained Earnings	280,325.56		
General Fund	734,762.44		
General Fixed Asset Fund	430,886.40		
Net Income	(28,046.76)		
Total Fund Balances		1,417,927.64	
Total Liabilities & Fund Balances			$ 1,450,068.66

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 three Month(s) Ending September 30, 2026
For the Year Ending June 30, 2027 - Budget

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	$ 0.00	17,562.82	$ 20,000.00	(2,437.18)
4203	Road Fund Interest Inc	102.00	230.20	1,200.00	(969.80)
4205	Funds from RF Surplus	0.00	0.00	18,800.00	(18,800.00)
	Total Revenues	102.00	17,793.02	40,000.00	(22,206.98)
Expenses					
5002	Snow Removal	0.00	0.00	40,000.00	(40,000.00)
	Total Expenses	0.00	0.00	40,000.00	(40,000.00)
	Net Income	$ 102.00	17,793.02	$ 0.00	17,793.02

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
September 30, 2026

ASSETS

Current Assets			
Road Fund RCB...2469	$ 41,885.88		
A/R - Mun Aid	(1,016.49)		
Total Current Assets			40,869.39
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		$	134,896.57

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	17,793.02		
Total Fund Balances			134,896.57
Total Liabilities & Fund Balances		$	134,896.57

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 Sep 1, 2026 to Sep 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 Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
4101	9/1/26			Beginning Balance			-40,339.05
Property Taxes	9/9/26	27-7	CRJ	Donald Fountain - Item: PT -		647.30	
	9/9/26	27-7	CRJ	Wathen and Susan Spalding		509.62	
	9/9/26	27-7	CRJ	Lereta - Item: PT - Property T		596.30	
	9/9/26	27-7	CRJ	Arnold and Volar Brouillard - I		536.77	
	9/9/26	27-7	CRJ	Robert Ehret - Item: PT - Pro		524.43	
	9/9/26	27-7	CRJ	Betty L Colvin - Item: PT - Pro		543.21	
	9/9/26	27-7	CRJ	Jane Kurzendoerfer - Item: P		526.38	
	9/9/26	27-7	CRJ	Dennis and Judy Breidenbac		545.58	
	9/9/26	27-7	CRJ	Thomas Simms - Item: PT - P		571.78	
	9/9/26	27-7	CRJ	Anthony David Gerstner - Ite		651.62	
	9/9/26	27-7	CRJ	Joyce Gerwing - Item: PT - Pr		585.84	
	9/9/26	27-7	CRJ	Kenneth Koehler - Item: PT -		573.61	
	9/9/26	27-7	CRJ	Robert and Sheila Cecil - Ite		608.42	
	9/9/26	27-7	CRJ	Haley and Joyce Moody - Ite		536.56	
	9/9/26	27-7	CRJ	Joseph Morris - Item: PT - Pr		595.95	
	9/9/26	27-7	CRJ	Douglas and Pam Zettwoch -		573.55	
	9/9/26	27-7	CRJ	James Stewart - Item: PT - Pr		629.98	
	9/9/26	27-7	CRJ	Harmony Homes - Item: PT -		591.18	
	9/9/26	27-7	CRJ	Linda Trautwein - Item: PT - P		549.94	
	9/9/26	27-7	CRJ	Linda Baldwin - Item: PT - Pr		559.62	
	9/9/26	27-7	CRJ	JK and Jacqueline Mudd - Ite		552.99	
	9/9/26	27-7	CRJ	Donald Leitner - Item: PT - Pr		553.79	
	9/9/26	27-7	CRJ	Melvin Riddell - Item: PT - Pro		517.28	
	9/9/26	27-7	CRJ	John and Sandra Byrd - Item:		585.14	
	9/9/26	27-7	CRJ	Laura Morgan - Item: PT - Pro		589.36	
	9/9/26	27-7	CRJ	James and Mary Wallitsch - It		582.22	
	9/9/26	27-7	CRJ	Virginia Jones - Item: PT - Pr		572.87	
	9/10/26	27-7	CRJ	Marvin and Jeanne Meyers - I		547.74	
	9/10/26	27-7	CRJ	Joseph and Catherine Hurst -		545.20	
	9/10/26	27-7	CRJ	Todd Steinau - Item: PT - Pro		589.92	
	9/10/26	27-7	CRJ	Rosemarie Hyden - Item: PT -		547.23	
	9/10/26	PTax Dep R	GEN			568.25	
	9/17/26	27-8	CRJ	David and Crole Graham - Ite		629.97	
	9/17/26	27-8	CRJ	Jane Ecker - Item: PT - Prope		557.71	
	9/17/26	27-8	CRJ	John and Mollie Tully - Item:		578.16	
	9/17/26	27-8	CRJ	John and Mollie Tully - Item:		566.08	
	9/17/26	27-8	CRJ	Mary Quiggins - Item: PT - Pr		571.41	
	9/17/26	27-8	CRJ	Jeffrey and Dianne Burger - It		619.85	
	9/17/26	27-8	CRJ	Michael McLaurin - Item: PT -		551.98	
	9/17/26	27-8	CRJ	Bannon John and Debra - Ite		565.55	
	9/17/26	27-8	CRJ	Cynthia James Rev Trust - Ite		612.73	
	9/17/26	27-8	CRJ	Steven Frank - Item: PT - Pro		533.47	
	9/17/26	27-8	CRJ	David and Rebecca Blandford		578.25	
	9/17/26	27-8	CRJ	Shelly A Nold - Item: PT - Pro		606.93	
	9/17/26	27-8	CRJ	James Higdon - Item: PT - Pr		581.86	
	9/17/26	27-8	CRJ	Sue Ann Kurfees - Item: PT -		567.35	
	9/17/26	27-8	CRJ	Jeffrey and Margaret Reesor		568.53	
	9/17/26	27-8	CRJ	Thomas and Dooley Wagner		560.90	
	9/17/26	27-8	CRJ	Philip and Annette Skees - Ite		593.85	
	9/17/26	27-8	CRJ	Amity Construction LLC - Ite		553.86	
	9/17/26	27-8	CRJ	Talelign Negusse - Item: PT -		622.20	
	9/17/26	27-8	CRJ	Katie O'Donnell - Item: PT - P		634.78	
	9/17/26	RCB dept	GEN			588.42	
	9/18/26	27-8	CRJ	Pamela Thompson Trust - Ite		588.37	
	9/18/26	27-8	CRJ	Paul Schurman - Item: PT - P		566.51	
	9/18/26	27-8	CRJ	Andrew Hesse - Item: PT - Pr		601.17	
	9/18/26	27-8	CRJ	Michelle Burtel - Item: PT - Pr		582.87	
	9/18/26	27-8	CRJ	Stephen and Diane Church - I		622.39	
	9/18/26	27-8	CRJ	Rickey and Rita Dugan - Item		560.99	
	9/18/26	27-8	CRJ	Barry R Linker - Item: PT - Pr		551.80	
	9/18/26	27-8	CRJ	Walter and Margaret Orrill - It		568.76	

City of Saint Regis Park - General Fund
General Ledger
For the Period From Sep 1, 2026 to Sep 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 Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
	9/18/26	27-8	CRJ	Bentley Living Trust - Item: P		558.74	
	9/18/26	27-8	CRJ	Brian A. Coutu - Item: PT - Pr		619.51	
	9/18/26	27-8	CRJ	Kelly Suzanne McDorman - It		643.48	
	9/18/26	27-8	CRJ	Dakota Collins - Item: PT - Pr		642.16	
	9/18/26	27-8	CRJ	Bruce and Sally Hix - Item: P		570.94	
	9/18/26	27-8	CRJ	Geraldine Byron - Item: PT -		568.65	
	9/18/26	27-8	CRJ	William and Susan Hodapp - I		623.84	
	9/22/26	27-9	CRJ	Timothy and Sharon Freibert		561.41	
	9/22/26	27-9	CRJ	Doug Foster - Item: PT - Prop		607.55	
	9/22/26	27-9	CRJ	Kenneth and Patricia Smith - I		579.28	
	9/22/26	27-9	CRJ	Daniel and Sandra Lawson - I		574.69	
	9/22/26	27-9	CRJ	Gregory and Delinda Buie - It		567.07	
	9/22/26	27-9	CRJ	Robert Lloyd - Item: PT - Pro		607.61	
	9/22/26	27-9	CRJ	Beverly A Buckman - Item: P		586.44	
	9/22/26	27-9	CRJ	Gail Sutton Revocable Trust -		599.67	
	9/22/26	27-9	CRJ	Chad and Luce Arterburn - Ite		586.68	
	9/22/26	27-9	CRJ	Roy and Regina Tinnell - Item		550.41	
	9/22/26	27-9	CRJ	Charles A Marcellino - Item: P		548.13	
	9/22/26	27-9	CRJ	Walsh Family Trust - Item: PT		579.74	
	9/22/26	27-9	CRJ	Dwane Beckhart - Item: PT -		553.06	
	9/22/26	27-9	CRJ	James and Deborah Davis - It		595.45	
	9/22/26	27-9	CRJ	Robert Duncan - Item: PT - Pr		593.44	
	9/22/26	27-9	CRJ	Lou and Judy Kelly Trust - Ite		585.46	
	9/22/26	27-9	CRJ	Kathleen Ferry - Item: PT - Pr		621.82	
	9/22/26	27-9	CRJ	Purvis Living Trust - Item: PT		578.69	
	9/22/26	27-9	CRJ	Insight Communications - Ite		80.39	
	9/23/26	27-9	CRJ	Angela Holsclaw - Item: PT -		577.19	
	9/23/26	27-9	CRJ	Michael Burket - Item: PT - Pr		543.35	
	9/23/26	27-9	CRJ	Christopher Martin - Item: PT		584.67	
	9/24/26	27-9	CRJ	June R Domian - Item: PT - P		550.25	
	9/24/26	27-9	CRJ	Roy and Christine Funkhouse		553.98	
	9/24/26	27-9	CRJ	Michael and Diane Arrow - Ite		511.09	
	9/24/26	27-9	CRJ	Thomas and Peggy Drake - It		544.51	
	9/24/26	27-9	CRJ	Kathryn Hurt - Item: PT - Prop		579.37	
	9/24/26	27-9	CRJ	Cheryl Martin Willett - Item: P		534.76	
	9/24/26	27-9	CRJ	James and Bonita Thieman -		586.36	
	9/24/26	27-9	CRJ	Elizabeth Steurer - Item: PT -		551.24	
	9/24/26	27-9	CRJ	Robert and Mary Young - Ite		548.38	
	9/24/26	27-9	CRJ	Charles Higdon Tr - Item: PT		572.53	
	9/24/26	27-9	CRJ	H A and Julia Campbell - Item		532.40	
	9/24/26	27-9	CRJ	Schutz Community Property -		608.33	
	9/24/26	27-9	CRJ	Joseph and Mari Hammer - It		570.70	
	9/24/26	27-9	CRJ	Transcend CU - Item: PT - Pr		625.12	
	9/26/26	27-10	CRJ	L&N Federal CU - Item: PT -		3,591.17	
	9/26/26	27-10	CRJ	KY Housing Corp - Item: PT -		578.49	
	9/26/26	27-10	CRJ	Liberty Federal CU - Item: PT		1,231.67	
	9/26/26	27-10	CRJ	Carmen N. Williams - Item: P		586.94	
	9/26/26	27-10	CRJ	My CU Mortgage - Item: PT -		535.06	
	9/26/26	27-10	CRJ	Navy Federal CU - Item: PT -		1,426.42	
	9/26/26	27-10	CRJ	American Internet Mortgage -		612.13	
	9/26/26	27-10	CRJ	Village Capital - Item: PT - Pr		604.06	
	9/26/26	27-10	CRJ	Maier Company - Item: PT - P		539.64	
	9/26/26	27-10	CRJ	James Lawson - Item: PT - Pr		619.54	
	9/26/26	27-10	CRJ	First Financial Bank - Item: P		1,746.21	
	9/26/26	27-10	CRJ	Stock Yards Bank - Item: PT -		1,266.45	
	9/26/26	27-10	CRJ	First Federal S&L - Item: PT -		610.94	
	9/27/26	CL2027	CRJ	Corelogic - Item: PT - Propert		138,473.6	
	9/28/26	27-11	CRJ	Hilton Fort - Item: PT - Proper		521.55	
	9/28/26	27-11	CRJ	Agustina Garr - Item: PT - Pro		501.45	
	9/28/26	27-11	CRJ	Kevin and Jackie Aldred - Ite		603.12	
	9/28/26	27-11	CRJ	John Mark Holsclaw - Item: P		541.07	
	9/28/26	27-11	CRJ	Gerald Feldkamp - Item: PT -		605.29	
	9/28/26	27-11	CRJ	William and Tony Uselton - It		598.02	

City of Saint Regis Park - General Fund
General Ledger
For the Period From Sep 1, 2026 to Sep 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 Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
	9/28/26	27-11	CRJ	Jerry and Sharon Ran - Item:		568.31	
	9/30/26	27-11	CRJ	Mary Hartman - Item: PT - Pr		562.20	
	9/30/26	27-11	CRJ	Tina Yates - Item: PT - Proper		535.53	
	9/30/26	27-11	CRJ	Violet Lyons - Item: PT - Prop		559.60	
	9/30/26	27-11	CRJ	Michael and Diane Baer - Ite		600.27	
	9/30/26	27-11	CRJ	Ronald Allgeier - Item: PT - P		548.15	
	9/30/26	27-11	CRJ	James Stewart - Item: PT - Pr		555.53	
	9/30/26	27-11	CRJ	Martin and Jane Morrison - It		544.80	
	9/30/26	27-11	CRJ	Daniel Barlow - Item: PT - Pro		577.36	
	9/30/26	27-11	CRJ	Martha Busby - Item: PT - Pro		554.19	
	9/30/26	27-11	CRJ	Terry and Michael Devine - It		577.25	
	9/30/26	27-11	CRJ	Raymond Bouchereau - Item:		658.31	
	9/30/26	27-22	CRJ	Phlip and Sherry Strohmeier -		562.36	
	9/30/26	Rec San Se	GEN	Record Sanitation taxes 0926	135,179.52		
				Current Period Change	135,179.52	222,651.6	-87,472.12
	9/30/26			**Ending Balance**			**-127,811.17**
4102 Franchise Fees	9/1/26			Beginning Balance			-2,773.16
	9/30/26			**Ending Balance**			**-2,773.16**
4104 Insurance Premiu	9/1/26			Beginning Balance			-37,028.61
	9/30/26			**Ending Balance**			**-37,028.61**
4109 Sanitation Fees	9/1/26			Beginning Balance			-47,097.12
	9/30/26	Rec San Se	GEN	Record Sanitation taxes 0926		135,179.5	
				Current Period Change		135,179.5	-135,179.52
	9/30/26			**Ending Balance**			**-182,276.64**
4200 Gain (Loss) on Sal	9/1/26			Beginning Balance			-59,115.89
	9/30/26			**Ending Balance**			**-59,115.89**
4201 Interest	9/1/26			Beginning Balance			-1,928.90
	9/1/26	Rec 5/3	GEN	Rec 8/26		51.16	
	9/1/26	Rec 5/3	GEN	Rec 8/26		3.78	
	9/1/26	Rec 5/3	GEN	Rec 8/26		0.03	
	9/30/26	Int	GEN			523.28	
	9/30/26	Rec 5/3	GEN	Rec 7/26		51.16	
	9/30/26	Rec 5/3	GEN	Rec 7/26		0.03	
	9/30/26	Rec 5/3	GEN	Rec 7/26		3.97	
				Current Period Change		633.41	-633.41
	9/30/26			**Ending Balance**			**-2,562.31**
4209 KLC/PNC Int & Div	9/1/26			Beginning Balance			-2,555.84
	9/30/26	Rec PNC	GEN	Rec KLC/PNC Int & Div for S		1,429.60	
				Current Period Change		1,429.60	-1,429.60
	9/30/26			**Ending Balance**			**-3,985.44**
4302 Permits & Liens	9/1/26			Beginning Balance			-105.00
	9/30/26			**Ending Balance**			**-105.00**

City of Saint Regis Park - General Fund
General Ledger
For the Period From Sep 1, 2026 to Sep 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 Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
4307	9/1/26			Beginning Balance			-1,400.00
Newsletter Adverti	9/30/26	Dept NL	GEN			700.00	
				Current Period Change		700.00	-700.00
	9/30/26			**Ending Balance**			**-2,100.00**
4309	9/1/26			Beginning Balance			-150.00
Rental Property Fe	9/15/26	Rental dep	GEN			150.00	
				Current Period Change		150.00	-150.00
	9/30/26			**Ending Balance**			**-300.00**
4310	9/1/26			Beginning Balance			-1,387.68
Court Costs HB41							
	9/30/26			**Ending Balance**			**-1,387.68**
5001	9/1/26			Beginning Balance			36,371.44
Sanitation	9/14/26	004288	CDJ	Rumpke of Kentucky - Sanitat	18,185.72		
				Current Period Change	18,185.72		18,185.72
	9/30/26			**Ending Balance**			**54,557.16**
5006	9/1/26			Beginning Balance			6,142.50
Engineering Fees							
	9/30/26			**Ending Balance**			**6,142.50**
5007	9/1/26			Beginning Balance			1,250.04
City Landscaping	9/14/26	004293	CDJ	Bratcher's - City Landscaping	260.00		
				Current Period Change	260.00		260.00
	9/30/26			**Ending Balance**			**1,510.04**
5010	9/1/26			Beginning Balance			
Street Paving	9/14/26	004295	CDJ	LIBS Paving Co Inc - Street P	319,850.00		
				Current Period Change	319,850.00		319,850.00
	9/30/26			**Ending Balance**			**319,850.00**
5013	9/1/26			Beginning Balance			2,580.00
Tree Board	9/14/26	004291	CDJ	Connie Allen - Tree Board	500.00		
	9/14/26	004292	CDJ	Sandy Byrd - Tree Board	200.00		
				Current Period Change	700.00		700.00
	9/30/26			**Ending Balance**			**3,280.00**
5101	9/1/26			Beginning Balance			1,794.12
Newsletter							
	9/30/26			**Ending Balance**			**1,794.12**
5103	9/1/26			Beginning Balance			1,404.00
Public Relations/R							
	9/30/26			**Ending Balance**			**1,404.00**
5203	9/1/26			Beginning Balance			200.00
KY Municipal Leg/							
	9/30/26			**Ending Balance**			**200.00**

City of Saint Regis Park - General Fund
General Ledger
For the Period From Sep 1, 2026 to Sep 30, 2026

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Account ID / Account Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
5211	9/1/26			Beginning Balance			7,600.00
Administrative Sal	9/4/26	090426-01	PRJ	Cheryl Willett	300.00		
	9/4/26	090426-02	PRJ	Christopher W. Neichter	300.00		
	9/4/26	090426-03	PRJ	Craig L. Theis	300.00		
	9/4/26	090426-05	PRJ	Jeffrey P. Weis	300.00		
	9/4/26	090426-06	PRJ	John F. Amback	300.00		
	9/4/26	090426-07	PRJ	Laura K. Lewis	800.00		
	9/4/26	090426-08	PRJ	Martin E. Buckminster	300.00		
	9/4/26	090426-09	PRJ	Mathew Sanderfer	300.00		
	9/4/26	090426-10	PRJ	William R. Hodapp	900.00		
				Current Period Change	3,800.00		3,800.00
	9/30/26			**Ending Balance**			**11,400.00**
5213	9/1/26			Beginning Balance			2,941.22
Administrative Exp	9/14/26	004296	CDJ	William Hodapp - Administrati	82.00		
	9/14/26	Auto1	CDJ	Google Workspace - Administ	84.00		
				Current Period Change	166.00		166.00
	9/30/26			**Ending Balance**			**3,107.22**
5301	9/1/26			Beginning Balance			6,144.07
Street Light Utilitie	9/14/26	Auto	CDJ	LG&E - Street Light Utilities	3,036.51		
				Current Period Change	3,036.51		3,036.51
	9/30/26			**Ending Balance**			**9,180.58**
5303	9/1/26			Beginning Balance			200.00
Rent	9/1/26	004285	CDJ	Jeffersontown Fire Dept. - Re	100.00		
				Current Period Change	100.00		100.00
	9/30/26			**Ending Balance**			**300.00**
5401	9/1/26			Beginning Balance			993.00
Legal Representati	9/14/26	004290	CDJ	Singler & Ritsert - Legal Repr	608.00		
				Current Period Change	608.00		608.00
	9/30/26			**Ending Balance**			**1,601.00**
5402	9/1/26			Beginning Balance			1,380.00
Accounting/Audit	9/14/26	004294	CDJ	Charles Veeneman CPA PSC	1,015.00		
				Current Period Change	1,015.00		1,015.00
	9/30/26			**Ending Balance**			**2,395.00**
5404	9/1/26			Beginning Balance			2,725.70
Bonding							
	9/30/26			**Ending Balance**			**2,725.70**
5408	9/1/26			Beginning Balance			709.36
Payroll Taxes	9/4/26	090426-01	PRJ	Cheryl Willett	4.35		
	9/4/26	090426-01	PRJ	Cheryl Willett	18.60		
	9/4/26	090426-02	PRJ	Christopher W. Neichter	4.35		
	9/4/26	090426-02	PRJ	Christopher W. Neichter	18.60		
	9/4/26	090426-03	PRJ	Craig L. Theis	4.35		
	9/4/26	090426-03	PRJ	Craig L. Theis	18.60		
	9/4/26	090426-04	PRJ	Jason E. Lewis	46.50		
	9/4/26	090426-04	PRJ	Jason E. Lewis	10.88		
	9/4/26	090426-04	PRJ	Jason E. Lewis	3.00		
	9/4/26	090426-05	PRJ	Jeffrey P. Weis	18.60		
	9/4/26	090426-05	PRJ	Jeffrey P. Weis	4.35		

City of Saint Regis Park - General Fund
General Ledger
For the Period From Sep 1, 2026 to Sep 30, 2026

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Account ID / Account Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
	9/4/26	090426-06	PRJ	John F. Amback	4.35		
	9/4/26	090426-06	PRJ	John F. Amback	18.60		
	9/4/26	090426-07	PRJ	Laura K. Lewis	11.60		
	9/4/26	090426-07	PRJ	Laura K. Lewis	49.60		
	9/4/26	090426-08	PRJ	Martin E. Buckminster	4.35		
	9/4/26	090426-08	PRJ	Martin E. Buckminster	18.60		
	9/4/26	090426-09	PRJ	Mathew Sanderfer	4.35		
	9/4/26	090426-09	PRJ	Mathew Sanderfer	18.60		
	9/4/26	090426-10	PRJ	William R. Hodapp	13.05		
	9/4/26	090426-10	PRJ	William R. Hodapp	55.80		
	9/4/26	090426-10	PRJ	William R. Hodapp	3.60		
				Current Period Change	354.68		354.68
	9/30/26			**Ending Balance**			**1,064.04**
5501	9/1/26			Beginning Balance			10,000.00
Police/Interlocal A	9/14/26	004287	CDJ	Sheepdog Security LLC - Poli	5,000.00		
				Current Period Change	5,000.00		5,000.00
	9/30/26			**Ending Balance**			**15,000.00**
5502	9/1/26			Beginning Balance			1,500.00
Citation Officer	9/4/26	090426-04	PRJ	Jason E. Lewis	750.00		
				Current Period Change	750.00		750.00
	9/30/26			**Ending Balance**			**2,250.00**
5504	9/1/26			Beginning Balance			223.01
Citation Officer Ex	9/14/26	004289	CDJ	Jason Lewis - mileage 115x.7	83.95		
	9/14/26	004289	CDJ	Jason Lewis - phone	50.00		
				Current Period Change	133.95		133.95
	9/30/26			**Ending Balance**			**356.96**
5601	9/1/26			Beginning Balance			9,374.34
PVA Tax Rolls & B							
	9/30/26			**Ending Balance**			**9,374.34**

City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Sep 1, 2026 to Sep 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			7,370.35	7,370.35
9/1/26	004285	Wrt. Chks.	Jeffersontown Fire D	September	100.00		7,270.35
9/4/26	MM to GF	Gen. Jrnl.				350,000.00	357,270.35
9/4/26	090426-01	Payroll	Cheryl Willett		269.75		357,000.60
9/4/26	090426-02	Payroll	Christopher Neichter		269.75		356,730.85
9/4/26	090426-03	Payroll	Craig Theis		209.75		356,521.10
9/4/26	090426-04	Payroll	Jason E. Lewis		459.67		356,061.43
9/4/26	090426-05	Payroll	Jeffrey P Weis		229.75		355,831.68
9/4/26	090426-06	Payroll	John Amback		269.75		355,561.93
9/4/26	090426-07	Payroll	Laura Krebs Lewis		503.00		355,058.93
9/4/26	090426-08	Payroll	Martin Buckminster		269.75		354,789.18
9/4/26	090426-09	Payroll	Mathew Sanderfer		269.75		354,519.43
9/4/26	090426-10	Payroll	William Hodapp		789.65		353,729.78
9/10/26	PTax Dep R	Gen. Jrnl.				568.25	354,298.03
9/14/26	004287	Wrt. Chks.	Sheepdog Security LL	Aug police	5,000.00		349,298.03
9/14/26	004288	Wrt. Chks.	Rumpke of Kentucky	Aug trash	18,185.72		331,112.31
9/14/26	004289	Wrt. Chks.	Jason Lewis	Aug Mileage/	133.95		330,978.36
9/14/26	004290	Wrt. Chks.	Singler & Ritset	Aug legal/Se	608.00		330,370.36
9/14/26	004291	Wrt. Chks.	Allen, Connie	Tree maint	500.00		329,870.36
9/14/26	004292	Wrt. Chks.	Byrd, Sandy	Tree maint	200.00		329,670.36
9/14/26	004293	Wrt. Chks.	Bratcher's	Grass - 4312	260.00		329,410.36
9/14/26	004294	Wrt. Chks.	Charles Veeneman	Prop tax coll	1,015.00		328,395.36
9/14/26	004295	Wrt. Chks.	Libs Paving	Paving	319,850.00		8,545.36
9/14/26	004296	Wrt. Chks.	William Hodapp	Stamps	82.00		8,463.36
9/14/26	Auto	Wrt. Chks.	LG&E		3,036.51		5,426.85
9/14/26	Auto1	Wrt. Chks.	Google	Email	84.00		5,342.85
9/15/26	Rental dep	Gen. Jrnl.				150.00	5,492.85
9/30/26	Dept NL	Gen. Jrnl.				700.00	6,192.85
		Total			**352,595.75**	**351,418.25**	

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1002	9/1/26			Beginning Balance			41,783.88
Road Fund RCB...246	9/30/26	Int	GEN	Interest Income	102.00		
				Current Period Cha	102.00		102.00
	9/30/26			**Ending Balance**			**41,885.88**
1305	9/1/26			Beginning Balance			-1,016.49
A/R - Mun Aid							
	9/30/26			**Ending Balance**			**-1,016.49**
1700	9/1/26			Beginning Balance			155,476.96
Infrastructure							
	9/30/26			**Ending Balance**			**155,476.96**
1900	9/1/26			Beginning Balance			-61,449.78
Accumulated Depreci							
	9/30/26			**Ending Balance**			**-61,449.78**
3015	9/1/26			Beginning Balance			-94,027.15
Road Fund Fixed Ass							
	9/30/26			**Ending Balance**			**-94,027.15**
3016	9/1/26			Beginning Balance			-23,076.40
Road Fund							
	9/30/26			**Ending Balance**			**-23,076.40**
4202	9/1/26			Beginning Balance			-17,562.82
Road Fund (MARF)							
	9/30/26			**Ending Balance**			**-17,562.82**
4203	9/1/26			Beginning Balance			-128.20
Road Fund Interest In	9/30/26	Int	GEN	Interest Income		102.00	
				Current Period Cha		102.00	-102.00
	9/30/26			**Ending Balance**			**-230.20**