

City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and Six Months Ended December 31, 2017
For the Year Ending June 30, 2018 - Budget

	Current Month Actual	Year to Date Actual	Budget	Variance	
Revenues:					
4101	Property Taxes	\$ 2,549.53	\$ 144,722.59	\$ 143,000.00	1,722.59
4109	Sanitation Taxes	1,717.20	114,670.80	115,052.00	(381.20)
4103	Delinquent Taxes	0.00	0.00	1,200.00	(1,200.00)
4102	Franchise Taxes	612.08	3,672.48	6,000.00	(2,327.52)
4104	Insurance Premiums Taxes	0.00	59,111.29	105,000.00	(45,888.71)
4105	Mineral Severance & Coal Taxes	0.00	0.00	150.00	(150.00)
4200	Gain (Loss) on Sale of Inv.	(595.80)	(595.80)	0.00	(595.80)
4201	Interest	1,561.62	7,866.27	8,000.00	(133.73)
4302	Building Permits	35.00	285.00	300.00	(15.00)
4307	Newsletter Advertisement	0.00	1,775.00	600.00	1,175.00
4309	Rental Property Fees	1,350.00	1,650.00	2,000.00	(350.00)
4310	Court Costs HB413	0.00	1,205.08	5,000.00	(3,794.92)
	TOTAL REVENUES	7,229.63	334,362.71	386,302.00	(51,939.29)
Expenses:					
General Government					
5006	Engineering Fees	261.25	261.25	2,500.00	(2,238.75)
5007	City Landscaping	2,745.00	3,970.00	500.00	3,470.00
5004	Property Cleanup	(75.00)	0.00	0.00	0.00
5101	Newsletter	593.75	5,617.25	10,000.00	(4,382.75)
5201	Legal Advertisements	0.00	0.00	1,000.00	(1,000.00)
5203	KY Municipal Leg/Jeff Cnty Leg	569.00	769.00	1,250.00	(481.00)
5204	Sympathy & Distress	0.00	0.00	300.00	(300.00)
5205	Awards	0.00	0.00	100.00	(100.00)
5206	Seminars, Confer. & Meetings	0.00	0.00	300.00	(300.00)
5207	Bank Charges	0.00	56.60	100.00	(43.40)
5210	Mayor's Contingency Fund	0.00	0.00	1,000.00	(1,000.00)
5211	Administrative Salaries	3,550.00	21,300.00	42,600.00	(21,300.00)
5212	Cable Dues	0.00	1,102.08	1,200.00	(97.92)
5213	Administrative Expenses	272.30	946.50	2,500.00	(1,553.50)
5303	Rent	100.00	600.00	1,200.00	(600.00)
5401	Legal Representation	941.00	4,673.60	10,000.00	(5,326.40)
5402	Accounting/Audit	525.00	11,061.34	13,000.00	(1,938.66)
5403	Liability & Casualty Insurance	0.00	4,914.64	6,650.00	(1,735.36)
5404	Bonding	1,068.90	2,138.97	2,000.00	138.97
5408	Payroll Taxes	279.42	1,676.52	4,000.00	(2,323.48)
5410	Codifing Expense	0.00	475.00	2,150.00	(1,675.00)
5601	PVA Tax Rolls & Bill Prep.	0.00	6,453.33	6,500.00	(46.67)
5701	Postage & Shipping	39.20	384.02	600.00	(215.98)
5702	Printing & Copying	0.00	0.00	100.00	(100.00)
5703	Office Supplies	0.00	96.43	300.00	(203.57)
5705	Capital Expenditures	0.00	0.00	500.00	(500.00)
	Total General Government	10,869.82	66,496.53	110,350.00	(43,853.47)
Public Safety					
5501	Police/Interlocal Agreement	6,400.00	19,200.00	39,000.00	(19,800.00)
	Total Public Safety	6,400.00	19,200.00	39,000.00	(19,800.00)
Public Services					
5001	Sanitation	9,587.70	56,967.10	115,052.00	(58,084.90)
5005	Sidewalk Repairs	0.00	18,990.00	5,000.00	13,990.00
5008	Street Signs	0.00	0.00	1,000.00	(1,000.00)
5009	Traffic Control	0.00	4,046.94	0.00	4,046.94
5010	Street Striping	0.00	0.00	8,000.00	(8,000.00)
5013	Tree Board	10,137.40	22,689.50	54,000.00	(31,310.50)
	Total Public Services	19,725.10	102,693.54	183,052.00	(80,358.46)

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City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and Six Months Ended December 31, 2017
For the Year Ending June 30, 2018 - Budget

		Current Month Actual	Year to Date Actual	Budget	Variance
Community Services					
5104	Public Observances	6,574.25	7,366.25	10,000.00	(2,633.75)
5105	Web Page	0.00	0.00	200.00	(200.00)
	Total Community Services	6,574.25	7,366.25	10,200.00	(2,833.75)
Utilities					
5301	Street Light Utilities	1,995.31	11,779.36	25,000.00	(13,220.64)
	Total Utilities	1,995.31	11,779.36	25,000.00	(13,220.64)
	TOTAL EXPENSES	45,564.48	207,535.68	367,602.00	(160,066.32)
	Revenue Over (Under) Expenses	\$ (38,334.85)	\$ 126,827.03	\$ 18,700.00	108,127.03

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**City of Saint Regis Park - General Fund
Balance Sheet - Cash Basis
December 31, 2017**

ASSETS

Current Assets		
Operating RCB...2418	\$	28,585.68
Money Mkt RCB...2434		125,661.95
Tax acct RCB...2426		11,009.95
5/3 Holdings Cash & Equivilant		48,223.26
WLLS FRGO CD-3.25%-C-10/20/34		100,000.00
5/3 Gldn Schs 2.25%-NC-1/14/20		50,000.00
5/3 GldmnSchs 1.55%-NC 1/16/18		50,000.00
FMNA-3%- NC- 02/25/45		1,416.20
WLLS FRGO CD-3% - C-05/15/35		50,000.00
Disc on FNMA		2.50
GldmnSchs CD 1.25%-NC-12/11/17		100,000.00
WellsFrgo CD 2.5% CL-12/3/30		50,000.00
Investment Chg in Value		(538.89)
Cap One CD 1.55% NC 11/9/20		50,000.00
Chase CD 1.8% CL 11/18/21		50,000.00
Discover Bk CD 2.25% NC1/11/22		25,000.00
GNMA 3% CL 1/20/2047		50,632.90
AM EXPR CD 1.55% 11/15/18		100,000.00
Morg Stanley CD-1.8%-11/18/19		100,000.00
A/R Property Tax Current Year		9,829.27
A/R - Interest Income		2,774.67
A/R - INSUR PREM TX		30,274.41
A/R - Rental Prop Fees		1,200.00
Prepaid Expenses		3,126.16
		<hr/>
Total Current Assets		1,037,198.06
Property and Equipment		
Office Equipment		8,977.00
Signs		54,440.40
Infrastructure		486,063.00
Accumulated Depreciation		(231,647.41)
		<hr/>
Total Property and Equipment		317,832.99
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>1,355,031.05</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	24,022.41
Accrued Payroll Taxes		2,209.91
Prop Tx refunds Owed		453.13
		<hr/>
Total Current Liabilities		26,685.45
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		26,685.45

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City of Saint Regis Park - General Fund
Balance Sheet - Cash Basis
December 31, 2017

Capital		
General Fund-Audit Entry	(1,496.16)	
Retained Earnings	2,058.28	
General Fund	890,062.46	
General Fixed Asset Fund	310,893.99	
Net Income	126,827.03	
	<hr/>	
Total Capital		1,328,345.60
		<hr/>
Total Liabilities & Capital	\$	1,355,031.05
		<hr/> <hr/>

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CITY OF ST. REGIS PARK - ROAD FUND
Statement of Receipts and Disbursements - Cash Basis
For the Month and Six Months Ending December 31, 2017
For the Year Ending June 30, 2018 - Budget

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,476.44	15,152.03	\$ 28,000.00	12,847.97
4203	Road Fund Interest Inc	0.00	319.32	0.00	(319.32)
	Total Revenues	<u>2,476.44</u>	<u>15,471.35</u>	<u>28,000.00</u>	<u>12,528.65</u>
Expenses					
5002	Snow Removal	0.00	0.00	18,000.00	18,000.00
5003	Street Sweeping	0.00	0.00	3,000.00	3,000.00
5011	Street Repairs	0.00	0.00	5,000.00	5,000.00
5012	New Street Signage	0.00	0.00	1,000.00	1,000.00
	Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>27,000.00</u>	<u>27,000.00</u>
	Net Income	<u>\$ 2,476.44</u>	<u>15,471.35</u>	<u>\$ 1,000.00</u>	<u>(14,471.35)</u>

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CITY OF ST. REGIS PARK - ROAD FUND
Statement of Assets, Liabilities and Fund Balance-Cash Basis
December 31, 2017

ASSETS

Current Assets		
Road Fund RCB...246	\$	135,006.95
A/R - Mun Aid		2,720.84
		<hr/>
Total Current Assets		137,727.79
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>137,727.79</u>

LIABILITIES AND CAPITAL

Current Liabilities		
		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		0.00
Capital		
Road Fund-Audit Adj	\$	(34.39)
Road Fund		122,290.83
Net Income		15,471.35
		<hr/>
Total Capital		137,727.79
		<hr/>
Total Liabilities & Capital	\$	<u>137,727.79</u>

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City of Saint Regis Park - General Fund
General Ledger
For the Period From Dec 1, 2017 to Dec 31, 2017

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 Property Taxes	12/1/17			Beginning Balance			-142,173.06
	12/2/17	CR RCB...2	GEN	1 tax pmt		339.90	
	12/2/17	CR RCB...2	GEN	1 tax pmt		262.24	
	12/4/17	CR RCB...2	GEN	1 tax pmt		302.82	
	12/9/17	CR RCB...2	GEN	1 tax pmt		236.20	
	12/9/17	CR RCB...2	GEN	1 tax pmt		327.60	
	12/14/17	CR RCB...2	GEN	1 tax pmt		264.48	
	12/15/17	CR RCB...2	GEN	1 tax pmt		422.63	
	12/15/17	CR RCB...2	GEN	bill#273 (613.43 pe		0.12	
	12/18/17	CR RCB...2	GEN	1 tax pmt		287.77	
	12/21/17	2661	CDJ	Sallie Norton & Ge	138.83		
	12/26/17	CR RCB...2	GEN	1 tax pmt		244.60	
				Current Period Cha	138.83	2,688.36	-2,549.53
	12/31/17			Ending Balance			-144,722.59
4102 Franchise Taxes	12/1/17			Beginning Balance			-3,060.40
	12/24/17	CR RCB...2	GEN	KY Telecom ACH		612.08	
				Current Period Cha		612.08	-612.08
	12/31/17			Ending Balance			-3,672.48
4104 Insurance Premiums	12/1/17			Beginning Balance			-59,111.29
	12/31/17			Ending Balance			-59,111.29
4109 Sanitation Taxes	12/1/17			Beginning Balance			-112,953.60
	12/2/17	CR RCB...2	GEN	1 tax pmt		190.80	
	12/2/17	CR RCB...2	GEN	1 tax pmt		190.80	
	12/4/17	CR RCB...2	GEN	1 tax pmt		190.80	
	12/9/17	CR RCB...2	GEN	1 tax pmt		190.80	
	12/9/17	CR RCB...2	GEN	1 tax pmt		190.80	
	12/14/17	CR RCB...2	GEN	1 tax pmt		190.80	
	12/15/17	CR RCB...2	GEN	1 tax pmt		190.80	
	12/18/17	CR RCB...2	GEN	1 tax pmt		190.80	
	12/26/17	CR RCB...2	GEN	1 tax pmt		190.80	
				Current Period Cha		1,717.20	-1,717.20
	12/31/17			Ending Balance			-114,670.80
4200 Gain (Loss) on Sale of	12/1/17			Beginning Balance			
	12/6/17	5/3 inv acti	GEN	Sold GNMA	595.80		
				Current Period Cha	595.80		595.80
	12/31/17			Ending Balance			595.80
4201 Interest	12/1/17			Beginning Balance			-6,304.65
	12/1/17	5/3 inv acti	GEN	Rec 11/30/17 activi		1,561.62	
				Current Period Cha		1,561.62	-1,561.62
	12/31/17			Ending Balance			-7,866.27
4302 Building Permits	12/1/17			Beginning Balance			-250.00
	12/8/17	CR RCB...2	GEN	Carroll		35.00	
				Current Period Cha		35.00	-35.00
	12/31/17			Ending Balance			-285.00
4307 Newsletter Advertisme	12/1/17			Beginning Balance			-1,775.00

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/17			Ending Balance			-1,775.00
4309 Rental Property Fees	12/1/17			Beginning Balance			-300.00
	12/12/17	CR RCB...2	GEN	rental fee deposite		150.00	
	12/14/17	CR RCB...2	GEN	deposit		750.00	
	12/14/17	CR RCB...2	GEN	deposit		150.00	
	12/27/17	CR RCB...2	GEN	deposit		300.00	
				Current Period Cha		1,350.00	-1,350.00
	12/31/17			Ending Balance			-1,650.00
4310 Court Costs HB413	12/1/17			Beginning Balance			-1,205.08
	12/31/17			Ending Balance			-1,205.08
5001 Sanitation	12/1/17			Beginning Balance			47,379.40
	12/7/17	2648	CDJ	Rumpke of Kentuc	9,587.70		
				Current Period Cha	9,587.70		9,587.70
	12/31/17			Ending Balance			56,967.10
5004 Property Cleanup	12/1/17			Beginning Balance			75.00
	12/31/17	reclass	GEN	Walsh Bros ck#26		75.00	
				Current Period Cha		75.00	-75.00
	12/31/17			Ending Balance			
5005 Sidewalk Repairs	12/1/17			Beginning Balance			18,990.00
	12/31/17			Ending Balance			18,990.00
5006 Engineering Fees	12/1/17			Beginning Balance			
	12/15/17	2654	CDJ	Mel Milburn Engine	261.25		
				Current Period Cha	261.25		261.25
	12/31/17			Ending Balance			261.25
5007 City Landscaping	12/1/17			Beginning Balance			1,225.00
	12/21/17	2656	CDJ	Walsh Brothers La	220.00		
	12/21/17	2656	CDJ	Walsh Brothers La	2,450.00		
	12/31/17	reclass	GEN	Walsh Bros ck#26	75.00		
				Current Period Cha	2,745.00		2,745.00
	12/31/17			Ending Balance			3,970.00
5009 Traffic Control	12/1/17			Beginning Balance			4,046.94
	12/31/17			Ending Balance			4,046.94
5013 Tree Board	12/1/17			Beginning Balance			12,552.10
	12/7/17	2646	CDJ	Kathleen Stich - Tr	500.00		
	12/7/17	2647	CDJ	Cheryl Willett - Tre	290.00		
	12/7/17	2649	CDJ	chs consulting LLC	1,425.00		
	12/7/17	2649	CDJ	chs consulting LLC	1,575.00		
	12/7/17	2650	CDJ	Action Landscape,	6,005.00		
	12/15/17	2655	CDJ	Sandy Byrd - Tree	140.00		
	12/21/17	2660	CDJ	Charles Marcellino	202.40		
				Current Period Cha	10,137.40		10,137.40

City of Saint Regis Park - General Fund
General Ledger
For the Period From Dec 1, 2017 to Dec 31, 2017

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/17			Ending Balance			22,689.50
5101 Newsletter	12/1/17			Beginning Balance			5,023.50
	12/1/17	2637	CDJ	Print Worx - Newsl	593.75		
				Current Period Cha	593.75		593.75
	12/31/17			Ending Balance			5,617.25
5104 Public Observances	12/1/17			Beginning Balance			792.00
	12/1/17	2638	CDJ	ST. ANDREW UC	150.00		
	12/1/17	2636	CDJ	Cheryl Willett - Holi	2,400.00		
	12/1/17	2639	CDJ	Mike O'Bryan - Mu	200.00		
	12/15/17	2651	CDJ	Talbott Allen - Holi	66.50		
	12/15/17	2652	CDJ	William Hodapp - P	263.15		
	12/15/17	2652	CDJ	William Hodapp -	250.00		
	12/15/17	2652	CDJ	William Hodapp - L	379.60		
	12/21/17	2656	CDJ	Walsh Brothers La	1,850.00		
	12/21/17	2659	CDJ	Nanz & Kraft Florist	1,015.00		
				Current Period Cha	6,574.25		6,574.25
	12/31/17			Ending Balance			7,366.25
5203 KY Municipal Leg/Jeff	12/1/17			Beginning Balance			200.00
	12/21/17	2658	CDJ	KY League of Citie	569.00		
				Current Period Cha	569.00		569.00
	12/31/17			Ending Balance			769.00
5207 Bank Charges	12/1/17			Beginning Balance			56.60
	12/31/17			Ending Balance			56.60
5211 Administrative Salarie	12/1/17			Beginning Balance			17,750.00
	12/5/17	120517-01	PRJ	Cheryl Willett	250.00		
	12/5/17	120517-02	PRJ	Brandt Davis	500.00		
	12/5/17	120517-03	PRJ	Talbott Allen	250.00		
	12/5/17	120517-04	PRJ	Francis L. Wheatle	250.00		
	12/5/17	120517-05	PRJ	James E. Shackelf	250.00		
	12/5/17	120517-06	PRJ	Jeffrey P. Weis	250.00		
	12/5/17	120517-07	PRJ	William L. Schweic	250.00		
	12/5/17	120517-08	PRJ	Robert C. Graves	250.00		
	12/5/17	120517-09	PRJ	William R. Hodapp	750.00		
	12/5/17	120517-10	PRJ	Stephen L. Hoard	71.00		
	12/5/17	120517-11	PRJ	Jason E. Lewis	479.00		
				Current Period Cha	3,550.00		3,550.00
	12/31/17			Ending Balance			21,300.00
5212 Cable Dues	12/1/17			Beginning Balance			1,102.08
	12/31/17			Ending Balance			1,102.08
5213 Administrative Expens	12/1/17			Beginning Balance			674.20
	12/1/17		GEN	Direct Deposit Fee	11.00		
	12/7/17	2645	CDJ	United States Post	157.00		
	12/15/17	2652	CDJ	William Hodapp -	96.30		
	12/15/17	2653	CDJ	MST Awards - inv#	8.00		
				Current Period Cha	272.30		272.30
	12/31/17			Ending Balance			946.50

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General Ledger
For the Period From Dec 1, 2017 to Dec 31, 2017**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5301 Street Light Utilities	12/1/17			Beginning Balance			9,784.05
	12/29/17	eft122917	CDJ	LG&E - 10/24-11/2	1,995.31		
				Current Period Cha	1,995.31		1,995.31
	12/31/17			Ending Balance			11,779.36
5303 Rent	12/1/17			Beginning Balance			500.00
	12/1/17	2634	CDJ	McMahan Fire Prot	100.00		
				Current Period Cha	100.00		100.00
	12/31/17			Ending Balance			600.00
5401 Legal Representation	12/1/17			Beginning Balance			3,732.60
	12/7/17	2643	CDJ	Singler & Ritsert -	200.00		
	12/7/17	2643	CDJ	Singler & Ritsert -	741.00		
				Current Period Cha	941.00		941.00
	12/31/17			Ending Balance			4,673.60
5402 Accounting/Audit	12/1/17			Beginning Balance			10,536.34
	12/21/17	2657	CDJ	Charles Veeneman	525.00		
				Current Period Cha	525.00		525.00
	12/31/17			Ending Balance			11,061.34
5403 Liability & Casualty In	12/1/17			Beginning Balance			4,914.64
	12/31/17			Ending Balance			4,914.64
5404 Bonding	12/1/17			Beginning Balance			1,070.07
	12/1/17	2635	CDJ	CNA Surety - Bond	1,068.90		
				Current Period Cha	1,068.90		1,068.90
	12/31/17			Ending Balance			2,138.97
5408 Payroll Taxes	12/1/17			Beginning Balance			1,397.10
	12/5/17	120517-01	PRJ	Cheryl Willett	3.63		
	12/5/17	120517-01	PRJ	Cheryl Willett	15.50		
	12/5/17	120517-02	PRJ	Brandt Davis	7.25		
	12/5/17	120517-02	PRJ	Brandt Davis	31.00		
	12/5/17	120517-03	PRJ	Talbott Allen	15.50		
	12/5/17	120517-03	PRJ	Talbott Allen	3.63		
	12/5/17	120517-04	PRJ	Francis L. Wheatle	15.50		
	12/5/17	120517-04	PRJ	Francis L. Wheatle	3.63		
	12/5/17	120517-05	PRJ	James E. Shackelf	3.63		
	12/5/17	120517-05	PRJ	James E. Shackelf	15.50		
	12/5/17	120517-06	PRJ	Jeffrey P. Weis	15.50		
	12/5/17	120517-06	PRJ	Jeffrey P. Weis	3.63		
	12/5/17	120517-07	PRJ	William L. Schweic	3.63		
	12/5/17	120517-07	PRJ	William L. Schweic	15.50		
	12/5/17	120517-08	PRJ	Robert C. Graves	15.50		
	12/5/17	120517-08	PRJ	Robert C. Graves	3.63		
	12/5/17	120517-09	PRJ	William R. Hodapp	4.50		
	12/5/17	120517-09	PRJ	William R. Hodapp	10.88		
	12/5/17	120517-09	PRJ	William R. Hodapp	46.50		
	12/5/17	120517-10	PRJ	Stephen L. Hoard	1.03		
	12/5/17	120517-10	PRJ	Stephen L. Hoard	4.40		
	12/5/17	120517-10	PRJ	Stephen L. Hoard	0.43		
	12/5/17	120517-11	PRJ	Jason E. Lewis	2.87		

City of Saint Regis Park - General Fund
General Ledger
For the Period From Dec 1, 2017 to Dec 31, 2017

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
	12/5/17	120517-11	PRJ	Jason E. Lewis	6.95		
	12/5/17	120517-11	PRJ	Jason E. Lewis	29.70		
				Current Period Cha	279.42		279.42
	12/31/17			Ending Balance			1,676.52
5410 Codifing Expense	12/1/17			Beginning Balance			475.00
	12/31/17			Ending Balance			475.00
5501 Police/Interlocal Agre	12/1/17			Beginning Balance			12,800.00
	12/7/17	2644	CDJ	Kentuckiana Law E	6,400.00		
				Current Period Cha	6,400.00		6,400.00
	12/31/17			Ending Balance			19,200.00
5601 PVA Tax Rolls & Bill P	12/1/17			Beginning Balance			6,453.33
	12/31/17			Ending Balance			6,453.33
5701 Postage & Shipping	12/1/17			Beginning Balance			344.82
	12/15/17	2652	CDJ	William Hodapp -	39.20		
				Current Period Cha	39.20		39.20
	12/31/17			Ending Balance			384.02
5703 Office Supplies	12/1/17			Beginning Balance			96.43
	12/31/17			Ending Balance			96.43

**City of St. Regis Park Road Fund
General Ledger**

For the Period From Dec 1, 2017 to Dec 31, 2017

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	12/1/17			Beginning Balance			132,530.51
	12/12/17	CR RCB...2	GEN	map pmt	2,476.44		
				Current Period Cha	2,476.44		2,476.44
	12/31/17			Ending Balance			135,006.95
1305 A/R - Mun Aid	12/1/17			Beginning Balance			2,720.84
	12/31/17			Ending Balance			2,720.84
3015 Road Fund-Audit Adj	12/1/17			Beginning Balance			34.39
	12/31/17			Ending Balance			34.39
3016 Road Fund	12/1/17			Beginning Balance			-122,290.83
	12/31/17			Ending Balance			-122,290.83
4202 Road Fund (MARF)	12/1/17			Beginning Balance			-12,675.59
	12/12/17	CR RCB...2	GEN	map pmt		2,476.44	
				Current Period Cha		2,476.44	-2,476.44
	12/31/17			Ending Balance			-15,152.03
4203 Road Fund Interest In	12/1/17			Beginning Balance			-319.32
	12/31/17			Ending Balance			-319.32

City of Saint Regis Park - General Fund
Account Register
For the Period From Dec 1, 2017 to Dec 31, 2017
1001 - Operating RCB...2418

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			42,982.16
12/1/17		Other	Direct Deposit Fees		11.00	42,971.16
12/1/17	2634	Withdraw	McMahan Fire Protection		100.00	42,871.16
12/1/17	2635	Withdraw	CNA Surety	1,068.90		41,802.26
12/1/17	2636	Withdraw	Cheryl Willett	2,400.00		39,402.26
12/1/17	2637	Withdraw	Print Worx		593.75	38,808.51
12/1/17	2638	Withdraw	ST. ANDREW UCC		150.00	38,658.51
12/1/17	2639	Withdraw	Mike O'Bryan		200.00	38,458.51
12/5/17	DirectPay12051	Withdraw	Cheryl Willett		224.50	38,234.01
12/5/17		Withdraw	Brandt Davis		444.45	37,789.56
12/5/17		Withdraw	Talbott Allen		224.50	37,565.06
12/5/17		Withdraw	Francis L. Wheatley		224.50	37,340.56
12/5/17		Withdraw	James E. Shackelford		224.50	37,116.06
12/5/17		Withdraw	Jeffrey P. Weis		184.50	36,931.56
12/5/17		Withdraw	William L. Schweickhard		224.50	36,707.06
12/5/17		Withdraw	Robert C. Graves		224.50	36,482.56
12/5/17		Withdraw	William R. Hodapp		662.29	35,820.27
12/5/17		Withdraw	Stephen L. Hoard		64.01	35,756.26
12/5/17		Withdraw	Jason E. Lewis		426.14	35,330.12
12/7/17	2640	Withdraw	Beverly Buckman		387.16	34,942.96
12/7/17	2641	Withdraw	Kerstin Schuhmann		426.79	34,516.17
12/7/17	2642	Withdraw	David & Melinda Clark		427.33	34,088.84
12/7/17	2643	Withdraw	Singler & Ritsert		941.00	33,147.84
12/7/17	2644	Withdraw	Kentuckiana Law Enforc		6,400.00	26,747.84
12/7/17	2645	Withdraw	United States Postoffice		157.00	26,590.84
12/7/17	2646	Withdraw	Kathleen Stich		500.00	26,090.84
12/7/17	2647	Withdraw	Cheryl Willett		290.00	25,800.84
12/7/17	2648	Withdraw	Rumpke of Kentucky		9,587.70	16,213.14
12/7/17	2649	Withdraw	chs consulting LLC		3,000.00	13,213.14
12/7/17	2650	Withdraw	Action Landscape, Inc.		6,005.00	7,208.14
12/8/17	CR RCB...2418	Other	deposit	35.00		7,243.14
12/14/17	CR RCB...2418	Other	deposit	750.00		7,993.14
12/14/17	CR RCB...2418	Other	deposit	150.00		8,143.14
12/15/17	2651	Withdraw	Talbott Allen		66.50	8,076.64
12/15/17	2652	Withdraw	William Hodapp		1,028.25	7,048.39
12/15/17	2653	Withdraw	MST Awards		8.00	7,040.39
12/15/17	2654	Withdraw	Mel Milburn Engineering		261.25	6,779.14
12/15/17	2655	Withdraw	Sandy Byrd		140.00	6,639.14
12/17/17	xfer	Other	Transfer to correct acct	30,000.00		36,639.14
12/21/17	2656	Withdraw	Walsh Brothers Lawn Ca		4,520.00	32,119.14
12/21/17	2657	Withdraw	Charles Veeneman CPA		525.00	31,594.14
12/21/17	2658	Withdraw	KY League of Cities, Inc.		569.00	31,025.14
12/21/17	2659	Withdraw	Nanz & Kraft Florist		1,015.00	30,010.14
12/21/17	2660	Withdraw	Charles Marcellino		202.40	29,807.74
12/21/17	2661	Withdraw	Sallie Norton & Georgia		138.83	29,668.91
12/24/17	CR RCB...2418	Other	KY Telecom ACH dep	612.08		30,280.99
12/27/17	CR RCB...2418	Other	deposit	300.00		30,580.99
12/29/17	eft122917	Withdraw	LG&E		1,995.31	28,585.68
			Total	31,847.08	46,243.56	

INVESTMENTS SCHEDULES
AS OF NOVEMBER 30, 2017

ACTIVE ASSET-BACKED SECURITIES' FAIR MARKET VALUE AND GAIN (LOSS)

a/c #	ASSET-BACKED SECURITIES	Valuation Date	Maturity Date	Interest Rate	Cost	Fair Market Value	Gain (Loss)
1044	Govt Nat'l Mtg Assn	11/30/2017	6/20/2045	3.00%	20,428.40	22,621.89	2,193.49
1050	Fed Nat'l Mtg Assn	11/30/2017	2/25/2045	3.00%	1,416.20	1,466.18	49.98
1057	Govt Nat'l Mtg Assn	11/30/2017	12/20/2045	3.00%	-	-	-
1058	Govt Nat'l Mtg Assn	11/30/2017	3/20/2046	3.00%	-	-	-
1063	Govt Nat'l Mtg Assn	11/30/2017	1/20/2047	3.00%	50,632.90	50,602.60	(30.30)
TOTAL - ASSET-BACKED SECURITIES					<u>72,477.50</u>	<u>74,690.67</u>	<u>2,213.17</u>

ASSET-BACKED SECURITIES' RETURN OF PRINCIPAL

		Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 11/30/2017	PER CENT OF ORIGINAL COST
1044	Govt Nat'l Mtg Assn	11/30/2017	6/20/2045	6/15	28,000.00	20,428.40	72.96%
1050	Fed Nat'l Mtg Assn	11/30/2017	2/25/2045	5/15	22,000.00	1,416.20	6.44%
1057	Govt Nat'l Mtg Assn	11/30/2017	12/20/2045	12/15	63,000.00	-	0.00%
1058	Govt Nat'l Mtg Assn	11/30/2017	3/20/2046	3/16	55,000.00	-	0.00%
1063	Govt Nat'l Mtg Assn	11/30/2017	1/20/2047	1/30/17	75,000.00	50,632.90	67.51%
TOTAL - ASSET-BACKED SECURITIES					<u>243,000.00</u>	<u>72,477.50</u>	29.83%

ACTIVE CERTIFICATES OF DEPOSIT FAIR MARKET VALUE AND GAIN (LOSS)

	CD's	Valuation Date	Maturity Date		Interest Rate	Cost	Fair Market Value	Gain (Loss)
1046	Wells Fargo Bank-Step-up	11/30/2017	10/20/2034	C	3.25%	100,000.00	100,224.00	224.00
1048	Goldman Sachs	11/30/2017	1/14/2020	NC	2.25%	50,000.00	50,414.00	414.00
1049	Goldman Sachs	11/30/2017	1/16/2018	NC	1.55%	50,000.00	50,029.00	29.00
1051	Wells Fargo Bank-Step-up	11/30/2017	5/15/2035	C	3.00%	50,000.00	49,045.50	(954.50)
1055	Goldman Sachs	11/30/2017	12/11/2017	NC	1.25%	100,000.00	100,005.00	5.00
1056	Wells Fargo Bank-Step-up	11/30/2017	12/3/2030	C	2.50%	50,000.00	49,498.50	(501.50)
1060	Capital One	11/30/2017	11/9/2020	NC	1.55%	50,000.00	48,881.00	(1,119.00)
1061	JP Morgan Chase	11/30/2017	11/18/2021	C	1.80%	50,000.00	48,778.00	(1,222.00)
1062	Discover Bank	11/30/2017	1/11/2022	NC	2.25%	25,000.00	25,086.00	86.00
1064	American Express	11/30/2017	11/15/2018	NC	1.55%	100,000.00	99,986.00	(14.00)
1065	Morgan Stanley	11/30/2017	11/18/2019	NC	1.80%	100,000.00	99,976.00	(24.00)
TOTAL - CD's						<u>725,000.00</u>	<u>721,923.00</u>	<u>(3,077.00)</u>

INFORMATION REGARDING DATE AND RATE OF STEP-UP CD'S

	STEP-UP INFORMATION	Valuation Date	Maturity Date		Current Interest Rate	Step-Up Date	Step-Up Interest Rate
1046	Wells Fargo Bank-Step-up	11/30/2017	10/20/2034	C	3.25%	10/20/2019	3.50%
1051	Wells Fargo Bank-Step-up	11/30/2017	5/15/2035	C	3.00%	5/15/2024	3.25%
1056	Wells Fargo Bank-Step-up	11/30/2017	12/3/2030	C	2.50%	12/3/2020	3.25%