

**City of Saint Regis Park - General Fund**  
**General Ledger**  
**For the Period From Apr 1, 2019 to Apr 30, 2019**

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 Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
4101 Property Taxes	4/1/19			Beginning Bala			-145,011.
	<b>4/30/1</b>			<b>Ending Balan</b>			<b>-145,011.</b>
4102 Franchise Taxes	4/1/19			Beginning Bala			-11,287.4
	4/8/19	CR RCB	GE	LGE 18 cert		196.02	
				Current Period		196.02	-196.02
	<b>4/30/1</b>			<b>Ending Balan</b>			<b>-11,483.4</b>
4103 Delinquent Taxes	4/1/19			Beginning Bala			-1,500.00
	<b>4/30/1</b>			<b>Ending Balan</b>			<b>-1,500.00</b>
4104 Insurance Premi	4/1/19			Beginning Bala			-86,881.8
	4/10/1	CR RCB	GE	Auto Owner's I		573.25	
	4/10/1	CR RCB	GE	Auto Owner's I		548.67	
	4/10/1	CR RCB	GE	Auto Owner's I		2.43	
	4/22/1	CR rCB..	GE	deposit		335.95	
	4/29/1	CR rCB..	GE	deposit		6,290.66	
				Current Period		7,750.96	-7,750.96
	<b>4/30/1</b>			<b>Ending Balan</b>			<b>-94,632.7</b>
4109 Sanitation Taxes	4/1/19			Beginning Bala			-115,434.
	<b>4/30/1</b>			<b>Ending Balan</b>			<b>-115,434.</b>
4201 Interest	4/1/19			Beginning Bala			-12,165.6
	4/1/19	5/3 inv a	GE	Rec 3/31/19 ac		2,482.56	
	4/30/1	04/30/19	GE	Interest Incom		371.00	
				Current Period		2,853.56	-2,853.56
	<b>4/30/1</b>			<b>Ending Balan</b>			<b>-15,019.2</b>
4302 Building Permits	4/1/19			Beginning Bala			-260.00
	4/22/1	CR rCB..	GE	deposit		35.00	
				Current Period		35.00	-35.00
	<b>4/30/1</b>			<b>Ending Balan</b>			<b>-295.00</b>
4305 Miscellaneous	4/1/19			Beginning Bala			-386.39
	<b>4/30/1</b>			<b>Ending Balan</b>			<b>-386.39</b>
4307 Newsletter Adver	4/1/19			Beginning Bala			-1,775.00
	<b>4/30/1</b>			<b>Ending Balan</b>			<b>-1,775.00</b>
4309 Rental Property	4/1/19			Beginning Bala			-2,126.00
	<b>4/30/1</b>			<b>Ending Balan</b>			<b>-2,126.00</b>
4310 Court Costs HB4	4/1/19			Beginning Bala			-3,343.12
	4/8/19	CR RCB	GE	deposit		1,101.09	

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	<b>4/30/1</b>			Current Period <b>Ending Balan</b>		1,101.09	-1,101.09 <b>-4,444.21</b>
5001 Sanitation	4/1/19 4/11/1	2900	CD	Beginning Bala Rumpke of Ke			86,289.30
				Current Period	9,587.70		9,587.70
	<b>4/30/1</b>			<b>Ending Balan</b>	9,587.70		<b>95,877.00</b>
5006 Engineering Fee	4/1/19			Beginning Bala			2,240.00
	<b>4/30/1</b>			<b>Ending Balan</b>			<b>2,240.00</b>
5007 City Landscaping	4/1/19			Beginning Bala			7,815.00
	<b>4/30/1</b>			<b>Ending Balan</b>			<b>7,815.00</b>
5008 Street Signs	4/1/19			Beginning Bala			560.00
	<b>4/30/1</b>			<b>Ending Balan</b>			<b>560.00</b>
5009 Traffic Control	4/1/19			Beginning Bala			870.00
	<b>4/30/1</b>			<b>Ending Balan</b>			<b>870.00</b>
5013 Tree Board	4/1/19 4/11/1	2902	CD	Beginning Bala Allison Richard			31,296.01
				Current Period	500.00		500.00
	<b>4/30/1</b>			<b>Ending Balan</b>	500.00		<b>31,796.01</b>
5101 Newsletter	4/1/19 4/11/1	2901	CD	Beginning Bala Print Worx - 4/			7,572.05
				Current Period	723.50		723.50
	<b>4/30/1</b>			<b>Ending Balan</b>	723.50		<b>8,295.55</b>
5103 Public Relation -	4/1/19			Beginning Bala			608.00
	<b>4/30/1</b>			<b>Ending Balan</b>			<b>608.00</b>
5104 Public Observan	4/1/19			Beginning Bala			4,575.17
	<b>4/30/1</b>			<b>Ending Balan</b>			<b>4,575.17</b>
5203 KY Municipal Leg	4/1/19			Beginning Bala			1,069.00
	<b>4/30/1</b>			<b>Ending Balan</b>			<b>1,069.00</b>
5204 Sympathy & Distr	4/1/19			Beginning Bala			70.01
	<b>4/30/1</b>			<b>Ending Balan</b>			<b>70.01</b>

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Account ID Account Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
5207 Bank Charges	4/1/19			Beginning Bala			37.60
	<b>4/30/1</b>			<b>Ending Balan</b>			<b>37.60</b>
5211 Administrative Sa	4/1/19			Beginning Bala			32,850.00
	4/2/19	040219-	PR	Cheryl Willett	250.00		
	4/2/19	040219-	PR	Brandt Davis	800.00		
	4/2/19	040219-	PR	Craig L. Theis	250.00		
	4/2/19	040219-	PR	Donald L. Fou	250.00		
	4/2/19	040219-	PR	James E. Shac	250.00		
	4/2/19	040219-	PR	Jason E. Lewis	550.00		
	4/2/19	040219-	PR	Jeffrey P. Wei	250.00		
	4/2/19	040219-	PR	John F. Ambac	250.00		
	4/2/19	040219-	PR	William L. Sch	250.00		
	4/2/19	040219-	PR	William R. Hod	750.00		
				Current Period	3,850.00		3,850.00
	<b>4/30/1</b>			<b>Ending Balan</b>			<b>36,700.00</b>
5212 Cable Dues	4/1/19			Beginning Bala			1,102.08
	<b>4/30/1</b>			<b>Ending Balan</b>			<b>1,102.08</b>
5213 Administrative Ex	4/1/19			Beginning Bala			2,522.80
	4/11/1	2901	CD	Print Worx - ne	70.00		
				Current Period	70.00		70.00
	<b>4/30/1</b>			<b>Ending Balan</b>			<b>2,592.80</b>
5301 Street Light Utiliti	4/1/19			Beginning Bala			19,556.23
	4/18/1	eft04181	CD	LG&E - 2/23-3/	2,266.10		
				Current Period	2,266.10		2,266.10
	<b>4/30/1</b>			<b>Ending Balan</b>			<b>21,822.33</b>
5303 Rent	4/1/19			Beginning Bala			900.00
	4/1/19	2898	CD	Jeffersontown	100.00		
				Current Period	100.00		100.00
	<b>4/30/1</b>			<b>Ending Balan</b>			<b>1,000.00</b>
5401 Legal Represent	4/1/19			Beginning Bala			9,857.50
	4/11/1	2899	CD	Singler & Ritse	200.00		
	4/11/1	2899	CD	Singler & Ritse	465.50		
				Current Period	665.50		665.50
	<b>4/30/1</b>			<b>Ending Balan</b>			<b>10,523.00</b>
5402 Accounting/Audit	4/1/19			Beginning Bala			12,606.75
	4/19/1	2903	CD	Charles Veene	545.00		
				Current Period	545.00		545.00
	<b>4/30/1</b>			<b>Ending Balan</b>			<b>13,151.75</b>
5403 Liability & Casual	4/1/19			Beginning Bala			5,040.60
	<b>4/30/1</b>			<b>Ending Balan</b>			<b>5,040.60</b>
5404	4/1/19			Beginning Bala			2,137.80

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Bonding							
	<b>4/30/1</b>			<b>Ending Balan</b>			<b>2,137.80</b>
5408	4/1/19			Beginning Bala			2,576.43
Payroll Taxes	4/2/19	040219-	PR	Cheryl Willett	3.63		
	4/2/19	040219-	PR	Cheryl Willett	15.50		
	4/2/19	040219-	PR	Brandt Davis	49.60		
	4/2/19	040219-	PR	Brandt Davis	11.60		
	4/2/19	040219-	PR	Craig L. Theis	15.50		
	4/2/19	040219-	PR	Craig L. Theis	3.63		
	4/2/19	040219-	PR	Craig L. Theis	0.75		
	4/2/19	040219-	PR	Donald L. Fou	15.50		
	4/2/19	040219-	PR	Donald L. Fou	3.63		
	4/2/19	040219-	PR	Donald L. Fou	0.75		
	4/2/19	040219-	PR	James E. Shac	3.63		
	4/2/19	040219-	PR	James E. Shac	15.50		
	4/2/19	040219-	PR	Jason E. Lewis	34.10		
	4/2/19	040219-	PR	Jason E. Lewis	1.65		
	4/2/19	040219-	PR	Jason E. Lewis	7.98		
	4/2/19	040219-	PR	Jeffrey P. Wei	3.63		
	4/2/19	040219-	PR	Jeffrey P. Wei	15.50		
	4/2/19	040219-	PR	John F. Ambac	3.63		
	4/2/19	040219-	PR	John F. Ambac	15.50		
	4/2/19	040219-	PR	William L. Sch	3.63		
	4/2/19	040219-	PR	William L. Sch	15.50		
	4/2/19	040219-	PR	William R. Hod	2.25		
	4/2/19	040219-	PR	William R. Hod	10.88		
	4/2/19	040219-	PR	William R. Hod	46.50		
				Current Period	299.97		299.97
	<b>4/30/1</b>			<b>Ending Balan</b>			<b>2,876.40</b>
5410	4/1/19			Beginning Bala			1,803.00
Codifing Expens	<b>4/30/1</b>			<b>Ending Balan</b>			<b>1,803.00</b>
5501	4/1/19			Beginning Bala			24,248.00
Police/Interlocal	<b>4/30/1</b>			<b>Ending Balan</b>			<b>24,248.00</b>
5601	4/1/19			Beginning Bala			6,477.59
PVA Tax Rolls &	<b>4/30/1</b>			<b>Ending Balan</b>			<b>6,477.59</b>
5701	4/1/19			Beginning Bala			400.00
Postage & Shippi	<b>4/30/1</b>			<b>Ending Balan</b>			<b>400.00</b>
5702	4/1/19			Beginning Bala			82.61
Printing & Copyin	<b>4/30/1</b>			<b>Ending Balan</b>			<b>82.61</b>
5703	4/1/19			Beginning Bala			150.03
Office Supplies	<b>4/30/1</b>			<b>Ending Balan</b>			<b>150.03</b>

**City of St. Regis Park Road Fund**  
**General Ledger**  
**For the Period From Apr 1, 2019 to Apr 30, 2019**

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Account ID Account Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
1002 Road Fund RCB.	4/1/19			Beginning Bala			154,034.1
	4/10/1	CR RCB	GE	map pmt	2,314.99		
	4/19/1	2052	CD	ECS Southeas		8,480.00	
	4/30/1	04/30/19	GE	Interest Incom	152.07		
				Current Period	2,467.06	8,480.00	-6,012.94
	<b>4/30/1</b>			<b>Ending Balan</b>			<b>148,021.2</b>
1305 A/R - Mun Aid	4/1/19			Beginning Bala			2,789.56
	<b>4/30/1</b>			<b>Ending Balan</b>			<b>2,789.56</b>
3016 Road Fund	4/1/19			Beginning Bala			-141,585.
	<b>4/30/1</b>			<b>Ending Balan</b>			<b>-141,585.</b>
4202 Road Fund (MAR	4/1/19			Beginning Bala			-22,557.7
	4/10/1	CR RCB	GE	map pmt		2,314.99	
				Current Period		2,314.99	-2,314.99
	<b>4/30/1</b>			<b>Ending Balan</b>			<b>-24,872.7</b>
4203 Road Fund Intere	4/1/19			Beginning Bala			-1,195.42
	4/30/1	04/30/19	GE	Interest Incom		152.07	
				Current Period		152.07	-152.07
	<b>4/30/1</b>			<b>Ending Balan</b>			<b>-1,347.49</b>
5002 Snow Removal	4/1/19			Beginning Bala			5,925.00
	<b>4/30/1</b>			<b>Ending Balan</b>			<b>5,925.00</b>
5003 Street Sweeping	4/1/19			Beginning Bala			1,025.00
	<b>4/30/1</b>			<b>Ending Balan</b>			<b>1,025.00</b>
5011 Street Repairs	4/1/19			Beginning Bala			1,565.00
	4/19/1	2052	CD	ECS Southeas	8,480.00		
				Current Period	8,480.00		8,480.00
	<b>4/30/1</b>			<b>Ending Balan</b>			<b>10,045.00</b>

**City of Saint Regis Park - General Fund**  
**Cash Account Register**  
**For the Period From Apr 1, 2019 to Apr 30, 2019**  
**1001 - Operating RCB...2418**

Filter Criteria includes: Report order is by Transaction Date.

Date	Referenc	Type	Payee/Paid By	Memo	Payment	Receipt A	Balance
			Opening Balance			9,325.07	9,325.07
4/1/19	2898	Wrt. Ch	Jeffersontown Fire	4/19 rent	100.00		9,225.07
4/2/19	040219-0	Payroll	16		223.66		9,001.41
4/2/19	040219-0	Payroll	19		691.99		8,309.42
4/2/19	040219-0	Payroll	Craig Theis		198.66		8,110.76
4/2/19	040219-0	Payroll	Donald Fountain Jr		223.66		7,887.10
4/2/19	040219-0	Payroll	James E. Shackelf		223.66		7,663.44
4/2/19	040219-0	Payroll	Jason E. Lewis		479.11		7,184.33
4/2/19	040219-0	Payroll	Jeffrey P Weis		183.66		7,000.67
4/2/19	040219-0	Payroll	John Amback		223.66		6,777.01
4/2/19	040219-0	Payroll	Louie Schweickhar		223.66		6,553.35
4/2/19	040219-1	Payroll	William Hodapp		649.41		5,903.94
4/8/19	CR RCB.	Gen. Jr				196.02	6,099.96
4/8/19	CR RCB.	Gen. Jr				1,101.09	7,201.05
4/10/1	CR RCB.	Gen. Jr				1,124.35	8,325.40
4/11/1	2899	Wrt. Ch	Singler & Ritset	3/19 svcs	665.50		7,659.90
4/11/1	2900	Wrt. Ch	Rumpke of Kentuc	3/19 inv#3	9,587.70		-1,927.80
4/11/1	2901	Wrt. Ch	Print Worx	inv#20190	793.50		-2,721.30
4/11/1	2902	Wrt. Ch	Richards, Allison	tree maint	500.00		-3,221.30
4/11/1	eft04111	Wrt. Ch	KY Unemployment		11.70		-3,233.00
4/12/1	CR RCB.	Gen. Jr				25,000.00	21,767.00
4/15/1	eft04151	Wrt. Ch	IRS	61-60856	1,962.42		19,804.58
4/15/1	eft04151	Wrt. Ch	Kentucky Dept. of		253.80		19,550.78
4/18/1	eft04181	Wrt. Ch	LG&E	2/23-3/22/	2,266.10		17,284.68
4/19/1	2903	Wrt. Ch	Charles Veeneman	4/19 svcs	545.00		16,739.68
4/22/1	CR rCB...	Gen. Jr				35.00	16,774.68
4/22/1	CR rCB...	Gen. Jr				335.95	17,110.63
4/26/1	eft04261	Wrt. Ch	Lou Metro Rev Co		254.10		16,856.53
4/29/1	CR rCB...	Gen. Jr				6,290.66	23,147.19
		<b>Total</b>			<b>20,260.95</b>	<b>34,083.07</b>	

**INVESTMENTS SCHEDULES****AS OF MARCH 31, 2019****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	3/31/2019	6/20/2045	3.00%	-	-	-
1050	Fed Nat'l Mtg Assn	3/31/2019	2/25/2045	3.00%	-	-	-
1057	Govt Nat'l Mtg Assn	3/31/2019	12/20/2045	3.00%	-	-	-
1058	Govt Nat'l Mtg Assn	3/31/2019	3/20/2046	3.00%	-	-	-
1063	Govt Nat'l Mtg Assn	3/31/2019	1/20/2047	3.00%	21,106.88	20,642.32	(464.56)
	TOTAL - ASSET-BACKED SECURITIES				<u>21,106.88</u>	<u>20,642.32</u>	<u>(464.56)</u>

**ASSET-BACKED SECURITIES' RETURN OF PRINCIPAL**

		Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 3/31/2019	PER CENT OF ORIGINAL COST
1050	Fed Nat'l Mtg Assn	3/31/2019	2/25/2045	5/15	22,000.00	-	0.00%
1057	Govt Nat'l Mtg Assn	3/31/2019	12/20/2045	12/15	63,000.00	-	0.00%
1058	Govt Nat'l Mtg Assn	3/31/2019	3/20/2046	3/16	55,000.00	-	0.00%
1063	Govt Nat'l Mtg Assn	3/31/2019	1/20/2047	1/30/17	75,000.00	21,106.88	28.14%
	TOTAL - ASSET-BACKED SECURITIES				<u>215,000.00</u>	<u>21,106.88</u>	9.82%

**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	3/31/2019	10/20/2034	C 3.25%	100,000.00	99,836.00	(164.00)
1048	Goldman Sachs	3/31/2019	1/14/2020	NC 2.25%	50,000.00	49,919.50	(80.50)
1051	Wells Fargo Bank-Step-up	3/31/2019	5/15/2035	C 3.00%	50,000.00	47,270.00	(2,730.00)
1056	Wells Fargo Bank-Step-up	3/31/2019	12/3/2030	C 2.50%	50,000.00	48,942.50	(1,057.50)
1060	Capital One	3/31/2019	11/9/2020	NC 1.55%	50,000.00	49,056.50	(943.50)
1061	JP Morgan Chase	3/31/2019	11/18/2021	C 1.80%	50,000.00	48,531.50	(1,468.50)
1062	Discover Bank	3/31/2019	1/11/2022	NC 2.25%	25,000.00	24,708.00	(292.00)
1065	Morgan Stanley	3/31/2019	11/18/2019	NC 1.80%	100,000.00	99,604.00	(396.00)
1066	Morgan Stanley	3/31/2019	3/16/2020	NC 2.50%	75,000.00	75,015.75	15.75
1067	Goldman Sachs	3/31/2019	3/21/2019	NC 2.00%	-	-	-
	TOTAL - CD's				<u>550,000.00</u>	<u>542,883.75</u>	<u>(7,116.25)</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	3/31/2019	10/20/2034	C 3.25%	10/20/2019	3.50%
1051	Wells Fargo Bank-Step-up	3/31/2019	5/15/2035	C 3.00%	5/15/2024	3.25%
1056	Wells Fargo Bank-Step-up	3/31/2019	12/3/2030	C 2.50%	12/3/2020	3.25%