

**City of Saint Regis Park - General Fund**  
**Statement of Receipts and Disbursements - Cash Basis**  
**For the Month and One Month Ended July 31, 2019**  
**For the Year Ending June 30, 2020 - Budget**

	Current Month Actual	Year to Date Actual	Budget	Variance
<b>Revenues:</b>				
4101	\$ 0.00	\$ 0.00	\$ 142,000.00	(142,000.00)
4109	0.00	0.00	114,479.00	(114,479.00)
4103	0.00	0.00	1,500.00	(1,500.00)
4102	0.00	0.00	15,000.00	(15,000.00)
4104	13,688.47	13,688.47	105,000.00	(91,311.53)
4201	1,308.22	1,308.22	10,000.00	(8,691.78)
4302	70.00	70.00	300.00	(230.00)
4305	50.00	50.00	0.00	50.00
4307	0.00	0.00	2,000.00	(2,000.00)
4309	0.00	0.00	2,100.00	(2,100.00)
4310	1,248.83	1,248.83	4,000.00	(2,751.17)
4204	26,678.32	26,678.32	82,023.00	(55,344.68)
<b>TOTAL REVENUES</b>	<b>43,043.84</b>	<b>43,043.84</b>	<b>478,402.00</b>	<b>(435,358.16)</b>
<b>Expenses:</b>				
<b>General Government</b>				
5006	6,490.00	6,490.00	10,000.00	(3,510.00)
5007	140.00	140.00	6,500.00	(6,360.00)
5101	2,778.14	2,778.14	9,000.00	(6,221.86)
5201	0.00	0.00	1,000.00	(1,000.00)
5203	0.00	0.00	1,200.00	(1,200.00)
5204	0.00	0.00	300.00	(300.00)
5205	0.00	0.00	100.00	(100.00)
5206	0.00	0.00	150.00	(150.00)
5207	0.00	0.00	100.00	(100.00)
5210	0.00	0.00	1,000.00	(1,000.00)
5211	3,850.00	3,850.00	46,200.00	(42,350.00)
5212	0.00	0.00	1,100.00	(1,100.00)
5213	877.23	877.23	3,800.00	(2,922.77)
5303	100.00	100.00	1,200.00	(1,100.00)
5401	2,549.07	2,549.07	14,000.00	(11,450.93)
5402	545.00	545.00	14,000.00	(13,455.00)
5403	4,952.80	4,952.80	5,500.00	(547.20)
5404	0.00	0.00	2,200.00	(2,200.00)
5408	311.67	311.67	4,000.00	(3,688.33)
5410	0.00	0.00	1,800.00	(1,800.00)
5601	0.00	0.00	6,800.00	(6,800.00)
<b>Total General Government</b>	<b>22,593.91</b>	<b>22,593.91</b>	<b>129,950.00</b>	<b>(107,356.09)</b>
<b>Public Safety</b>				
5501	3,500.00	3,500.00	42,000.00	(38,500.00)
<b>Total Public Safety</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>42,000.00</b>	<b>(38,500.00)</b>
<b>Public Services</b>				
5001	9,587.70	9,587.70	115,052.00	(105,464.30)
5005	0.00	0.00	5,000.00	(5,000.00)
5008	0.00	0.00	5,000.00	(5,000.00)
5010	0.00	0.00	103,000.00	(103,000.00)
5013	5,014.68	5,014.68	45,000.00	(39,985.32)
<b>Total Public Services</b>	<b>14,602.38</b>	<b>14,602.38</b>	<b>273,052.00</b>	<b>(258,449.62)</b>

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 Receipts and Disbursements - Cash Basis  
For the Month and One Month Ended July 31, 2019  
For the Year Ending June 30, 2020 - Budget**

		Current Month Actual	Year to Date Actual	Budget	Variance
<b>Community Services</b>					
5104	Public Observances	0.00	0.00	5,000.00	(5,000.00)
5105	Web Page	0.00	0.00	400.00	(400.00)
	<b>Total Community Services</b>	<u>0.00</u>	<u>0.00</u>	<u>5,400.00</u>	<u>(5,400.00)</u>
<b>Utilities</b>					
5301	Street Light Utilities	2,347.55	2,347.55	28,000.00	(25,652.45)
	<b>Total Utilities</b>	<u>2,347.55</u>	<u>2,347.55</u>	<u>28,000.00</u>	<u>(25,652.45)</u>
	<b>TOTAL EXPENSES</b>	<u>43,043.84</u>	<u>43,043.84</u>	<u>478,402.00</u>	<u>(435,358.16)</u>
	 <b>Revenue Over (Under) Expenses</b>	 <u>\$ 0.00</u>	 <u>\$ 0.00</u>	 <u>\$ 0.00</u>	 <u>0.00</u>

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**City of Saint Regis Park - General Fund  
Balance Sheet - Cash Basis  
July 31, 2019**

ASSETS

Current Assets		
Operating RCB...2418	\$	19,168.39
Money Mkt RCB...2434		308,815.82
Tax acct RCB...2426		20.00
5/3 Holdings Cash & Equivilant		86,730.38
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
WLLS FRGO CD-3% - C-05/15/35		50,000.00
WellsFrgo CD 2.5% CL-12/3/30		50,000.00
Investment Chg in Value		(16,023.74)
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		17,345.96
Morg Stanley CD-1.8%-11/18/19		100,000.00
Mrgn Stanly CD 2.5% 03/16/20		75,000.00
A/R Property Tax Current Year		8,381.36
A/R - Interest Income		3,774.48
A/R - INSUR PREM TX		32,215.94
A/R - HB413		1,181.88
A/R - Rental Prop Fees		900.00
		<hr/>
Total Current Assets		1,012,510.47
Property and Equipment		
Office Equipment		8,977.00
Signs		54,440.40
Infrastructure		486,063.00
Accumulated Depreciation		(269,560.21)
		<hr/>
Total Property and Equipment		279,920.19
		<hr/>
Total Assets	\$	<u><u>1,292,430.66</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	25,958.44
Accrued Payroll Taxes		865.14
		<hr/>
Total Current Liabilities		26,823.58
		<hr/>
Total Liabilities		26,823.58
Capital		
Retained Earnings		239,689.96
General Fund		708,084.12
General Fixed Asset Fund		317,833.00
Net Income		0.00
		<hr/>
Total Capital		1,265,607.08
		<hr/>
Total Liabilities & Capital	\$	<u><u>1,292,430.66</u></u>

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**CITY OF ST. REGIS PARK - ROAD FUND**  
**Statement of Receipts and Disbursements - Cash Basis**  
**For the Month and One Month Ending July 31, 2019**  
**For the Year Ending June 30, 2020 - Budget**

		Current Month	Year to Date	Budget	Variance
<b>Revenues</b>					
4202	Road Fund (MARF)	\$ 0.00	0.00	\$ 24,000.00	24,000.00
4203	Road Fund Interest Income	292.14	292.14	1,300.00	1,007.86
4205	Funds from RF Surplus	0.00	0.00	87,700.00	87,700.00
	<b>Total Revenues</b>	<u>292.14</u>	<u>292.14</u>	<u>113,000.00</u>	<u>112,707.86</u>
<b>Expenses</b>					
5002	Snow Removal	0.00	0.00	10,000.00	10,000.00
5003	Street Sweeping	0.00	0.00	3,000.00	3,000.00
5011	Street Repairs	0.00	0.00	100,000.00	100,000.00
	<b>Total Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>113,000.00</u>	<u>113,000.00</u>
	<b>Net Income</b>	<u>\$ 292.14</u>	<u>292.14</u>	<u>\$ 0.00</u>	<u>(292.14)</u>

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**CITY OF ST. REGIS PARK - ROAD FUND**  
**Statement of Assets, Liabilities and Fund Balance-Cash Basis**  
**July 31, 2019**

ASSETS

Current Assets		
Road Fund RCB...246	\$	150,906.58
A/R - Mun Aid		2,789.56
		153,696.14
Total Current Assets		
		153,696.14
Property and Equipment		
		0.00
Total Property and Equipment		
		0.00
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	153,696.14

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
Capital		
Road Fund	\$	153,404.00
Net Income		292.14
		153,696.14
Total Capital		
		153,696.14
Total Liabilities & Capital		
	\$	153,696.14

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

**For the Period From Jul 1, 2019 to Jul 31, 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 Descripti	Date	Referen	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
4104	7/1/19			Beginning Balance			
Insurance Premium	7/19/1	CR RCB	GE	Auto Owner's Insur ACH		492.39	
	7/22/1	CR RCB	GE	deposit		2,773.84	
	7/29/1	CR RCB	GE	deposit		10,422.24	
				Current Period Change		13,688.47	-13,688.4
	<b>7/31/1</b>			<b>Ending Balance</b>			<b>-13,688.4</b>
4201	7/1/19			Beginning Balance			
Interest	7/1/19	5/3 inv a	GE	Rec 6/30/19 activity		674.04	
	7/1/19	5/3 inv a	GE	Rec 6/30/19 activity		2.54	
	7/1/19	CR RCB	GE	Rec 6/30/19 interest income		315.26	
	7/31/1	07/31/19	GE	Interest Income		316.38	
				Current Period Change		1,308.22	-1,308.22
	<b>7/31/1</b>			<b>Ending Balance</b>			<b>-1,308.22</b>
4204	7/1/19			Beginning Balance			
Funds from Surplus	7/31/1	adj# 20-	GE	to zero out July loss		26,678.32	
				Current Period Change		26,678.32	-26,678.3
	<b>7/31/1</b>			<b>Ending Balance</b>			<b>-26,678.3</b>
4302	7/1/19			Beginning Balance			
Building Permits	7/3/19	CR RCB	GE	Gote		35.00	
	7/3/19	CR RCB	GE	Crowe		35.00	
				Current Period Change		70.00	-70.00
	<b>7/31/1</b>			<b>Ending Balance</b>			<b>-70.00</b>
4305	7/1/19			Beginning Balance			
Miscellaneous	7/15/1	CR RCB	GE	NOV Waters		50.00	
				Current Period Change		50.00	-50.00
	<b>7/31/1</b>			<b>Ending Balance</b>			<b>-50.00</b>
4310	7/1/19			Beginning Balance			
Court Costs HB413	7/3/19	CR RCB	GE	18-19 HB413		1,248.83	
				Current Period Change		1,248.83	-1,248.83
	<b>7/31/1</b>			<b>Ending Balance</b>			<b>-1,248.83</b>
5001	7/1/19			Beginning Balance			
Sanitation	7/18/1	2946	CD	Rumpke of Kentucky - inv#3122322 6/1	9,587.70		
				Current Period Change	9,587.70		9,587.70
	<b>7/31/1</b>			<b>Ending Balance</b>			<b>9,587.70</b>
5006	7/1/19			Beginning Balance			
Engineering Fees	7/31/1	2947	CD	Miledstone Design Group - inv#10701 1	6,490.00		
				Current Period Change	6,490.00		6,490.00
	<b>7/31/1</b>			<b>Ending Balance</b>			<b>6,490.00</b>
5007	7/1/19			Beginning Balance			
City Landscaping	7/3/19	2939	CD	Walsh Brothers Lawn Care - inv#1007 5	140.00		
				Current Period Change	140.00		140.00
	<b>7/31/1</b>			<b>Ending Balance</b>			<b>140.00</b>
5013	7/1/19			Beginning Balance			

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

**For the Period From Jul 1, 2019 to Jul 31, 2019**

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Account ID Account Descripti	Date	Referen	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
Tree Board	7/3/19	2933	CD	Derald Schultz - Tree maintenance reim	500.00		
	7/3/19	2935	CD	Cathie Young - tree maintenance reimb	96.00		
	7/3/19	2941	CD	Phillip Strohmeier - Tree maintenance r	132.00		
	7/18/1	2942	CD	chs consulting LLC - water bags	400.68		
	7/18/1	2942	CD	chs consulting LLC - inv#619 for 6/19	2,400.00		
	7/18/1	2943	CD	Sharon Ran - Tree maintenance	486.00		
	7/18/1	2944	CD	Jennifer McLarney - Tree maintenance	500.00		
	7/31/1	2948	CD	Lynn Stahl - Tree maintenance reimbur	500.00		
				Current Period Change	5,014.68		5,014.68
		<b>7/31/1</b>		<b>Ending Balance</b>			<b>5,014.68</b>
5101 Newsletter	7/1/19			Beginning Balance			
	7/1/19	adj# 20-	GE	Rec 7/1/19-6/30/20 n/l potage in correct	2,117.64		
	7/3/19	2934	CD	Print Worx - July newsltr inv#20190607	660.50		
				Current Period Change	2,778.14		2,778.14
	<b>7/31/1</b>		<b>Ending Balance</b>			<b>2,778.14</b>	
5211 Administrative Salar	7/1/19			Beginning Balance			
	7/2/19	070219-	PR	Cheryl Willett	250.00		
	7/2/19	070219-	PR	Brandt Davis	800.00		
	7/2/19	070219-	PR	Craig L. Theis	250.00		
	7/2/19	070219-	PR	Donald L. Fountain Jr.	250.00		
	7/2/19	070219-	PR	James E. Shackelford	250.00		
	7/2/19	070219-	PR	Jason E. Lewis	550.00		
	7/2/19	070219-	PR	Jeffrey P. Weis	250.00		
	7/2/19	070219-	PR	John F. Amback	250.00		
	7/2/19	070219-	PR	William L. Schweickhardt	250.00		
	7/2/19	070219-	PR	William R. Hodapp	750.00		
				Current Period Change	3,850.00		3,850.00
		<b>7/31/1</b>		<b>Ending Balance</b>			<b>3,850.00</b>
5213 Administrative Expe	7/1/19			Beginning Balance			
	7/3/19	2932	CD	William Hodapp - 6/27/19 stamps - USP	33.00		
	7/3/19	2932	CD	William Hodapp - 6/17/19 printer cart	81.60		
	7/3/19	2932	CD	William Hodapp - 7/1/19 stamps 19-20 t	330.00		
	7/3/19	2934	CD	Print Worx - tax bill letter/env inv#20190	180.00		
	7/3/19	2940	CD	Jason Lewis - 6/8-7/7 cell phone	37.09		
	7/3/19	2940	CD	Jason Lewis - June mileage 113x.58	65.54		
	7/18/1	2945	CD	Corri Fierro - tax bill preop	150.00		
				Current Period Change	877.23		877.23
		<b>7/31/1</b>		<b>Ending Balance</b>			<b>877.23</b>
5301 Street Light Utilities	7/1/19			Beginning Balance			
	7/19/1	eft07191	CD	LG&E - 5/24-6/21/19 street lights	2,347.55		
				Current Period Change	2,347.55		2,347.55
	<b>7/31/1</b>		<b>Ending Balance</b>			<b>2,347.55</b>	
5303 Rent	7/1/19			Beginning Balance			
	7/1/19	2931	CD	Jeffersontown Fire Dept. - 7/19 Rent	100.00		
				Current Period Change	100.00		100.00
	<b>7/31/1</b>		<b>Ending Balance</b>			<b>100.00</b>	
5401 Legal Representatio	7/1/19			Beginning Balance			
	7/3/19	2936	CD	Singler & Ritsert - 7/19 retainer	200.00		
	7/3/19	2936	CD	Singler & Ritsert - 5/31-6/27 legal svcs	2,349.07		
			Current Period Change	2,549.07		2,549.07	

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

**For the Period From Jul 1, 2019 to Jul 31, 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 Descripti	Date	Referen	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	<b>7/31/1</b>			<b>Ending Balance</b>			<b>2,549.07</b>
5402 Accounting/Audit	7/1/19			Beginning Balance			
	7/3/19	2938	CD	Charles Veeneman CPA PSC - inv#192	545.00		
				Current Period Change	545.00		545.00
	<b>7/31/1</b>			<b>Ending Balance</b>			<b>545.00</b>
5403 Liability & Casualty I	7/1/19			Beginning Balance			
	7/1/19	adj# 20-	GE	Rec 19/20 Liab. insur exp in correct yea	4,340.94		
	7/1/19	adj# 20-	GE	Rec 19/20 WC insur exp in correct year	611.86		
				Current Period Change	4,952.80		4,952.80
	<b>7/31/1</b>			<b>Ending Balance</b>			<b>4,952.80</b>
5408 Payroll Taxes	7/1/19			Beginning Balance			
	7/2/19	070219-	PR	Cheryl Willett	15.50		
	7/2/19	070219-	PR	Cheryl Willett	3.63		
	7/2/19	070219-	PR	Brandt Davis	49.60		
	7/2/19	070219-	PR	Brandt Davis	11.60		
	7/2/19	070219-	PR	Craig L. Theis	0.75		
	7/2/19	070219-	PR	Craig L. Theis	15.50		
	7/2/19	070219-	PR	Craig L. Theis	3.63		
	7/2/19	070219-	PR	Donald L. Fountain Jr.	3.63		
	7/2/19	070219-	PR	Donald L. Fountain Jr.	0.75		
	7/2/19	070219-	PR	Donald L. Fountain Jr.	15.50		
	7/2/19	070219-	PR	James E. Shackelford	3.63		
	7/2/19	070219-	PR	James E. Shackelford	15.50		
	7/2/19	070219-	PR	Jason E. Lewis	1.65		
	7/2/19	070219-	PR	Jason E. Lewis	7.98		
	7/2/19	070219-	PR	Jason E. Lewis	34.10		
	7/2/19	070219-	PR	Jeffrey P. Weis	15.50		
	7/2/19	070219-	PR	Jeffrey P. Weis	3.63		
	7/2/19	070219-	PR	John F. Amback	15.50		
	7/2/19	070219-	PR	John F. Amback	3.63		
	7/2/19	070219-	PR	William L. Schweickhardt	15.50		
	7/2/19	070219-	PR	William L. Schweickhardt	3.63		
	7/2/19	070219-	PR	William R. Hodapp	10.88		
	7/2/19	070219-	PR	William R. Hodapp	46.50		
	7/2/19	070219-	PR	William R. Hodapp	2.25		
	7/18/1	ACH	CD	Treas. KY Unemployment Ins Fd - Payr	11.70		
				Current Period Change	311.67		311.67
	<b>7/31/1</b>			<b>Ending Balance</b>			<b>311.67</b>
5501 Police/Interlocal Agr	7/1/19			Beginning Balance			
	7/3/19	2937	CD	Kentuckiana Law Enforcement - inv#14	3,500.00		
				Current Period Change	3,500.00		3,500.00
	<b>7/31/1</b>			<b>Ending Balance</b>			<b>3,500.00</b>



**City of Saint Regis Park - General Fund**  
**Cash Account Register**  
**For the Period From Jul 1, 2019 to Jul 31, 2019**  
**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			11,725.97	11,725.97
7/1/19	2931	Wrt. Chk	Jeffersontown Fire D	7/19 rent	100.00		11,625.97
7/2/19	070219-01	Payroll	16		223.66		11,402.31
7/2/19	070219-02	Payroll	19		691.99		10,710.32
7/2/19	070219-03	Payroll	Craig Theis		198.66		10,511.66
7/2/19	070219-04	Payroll	Donald Fountain Jr.		223.66		10,288.00
7/2/19	070219-05	Payroll	James E. Shackelford		223.66		10,064.34
7/2/19	070219-06	Payroll	Jason E. Lewis		479.11		9,585.23
7/2/19	070219-07	Payroll	Jeffrey P Weis		183.66		9,401.57
7/2/19	070219-08	Payroll	John Amback		223.66		9,177.91
7/2/19	070219-09	Payroll	Louie Schweickhardt		223.66		8,954.25
7/2/19	070219-10	Payroll	William Hodapp		649.41		8,304.84
7/3/19	CR RCB...23	Gen. Jrnl				30,000.00	38,304.84
7/3/19	CR RCB...24	Gen. Jrnl				70.00	38,374.84
7/3/19	CR RCB...24	Gen. Jrnl				1,248.83	39,623.67
7/3/19	2932	Wrt. Chk	William Hodapp	reimbursement	444.60		39,179.07
7/3/19	2933	Wrt. Chk	Schultz, Derald	Tree maintenance rei	500.00		38,679.07
7/3/19	2934	Wrt. Chk	Print Worx	inv#201906078 & 20	840.50		37,838.57
7/3/19	2935	Wrt. Chk	Young, Kathy	tree maintenance rei	96.00		37,742.57
7/3/19	2936	Wrt. Chk	Singler & Ritset	June legal/July retain	2,549.07		35,193.50
7/3/19	2937	Wrt. Chk	Kentuckiana Law Enfo	inv#14850 6/19 svcs	3,500.00		31,693.50
7/3/19	2938	Wrt. Chk	Charles Veeneman	inv#192294 6/19 svc	545.00		31,148.50
7/3/19	2939	Wrt. Chk	Walsh Bros.	inv#1007 5/6-5/31 sv	140.00		31,008.50
7/3/19	2940	Wrt. Chk	Jason Lewis	Reimb-June cell & mi	102.63		30,905.87
7/3/19	2941	Wrt. Chk	Strohmeier, Phillip	Tree maintenance rei	132.00		30,773.87
7/15/19	CR RCB...24	Gen. Jrnl				50.00	30,823.87
7/18/19	2942	Wrt. Chk	chs llc	inv#619 & water bag	2,800.68		28,023.19
7/18/19	2943	Wrt. Chk	Ran, Sharon	Tree maintenance	486.00		27,537.19
7/18/19	2944	Wrt. Chk	McLarney Jennifer &	Tree maintenance	500.00		27,037.19
7/18/19	2945	Wrt. Chk	Fierro, Corri	tax bill prep	150.00		26,887.19
7/18/19	2946	Wrt. Chk	Rumpke of Kentucky	inv#3122322 6/19 sv	9,587.70		17,299.49
7/18/19	ACH	Wrt. Chk	Kentucky Dept. of Re		253.80		17,045.69
7/18/19	ACH	Wrt. Chk	KY Unemployment		11.70		17,033.99
7/19/19	CR RCB...24	Gen. Jrnl				492.39	17,526.38
7/19/19	eff071919	Wrt. Chk	LG&E	5/24-6/21/19 street li	2,347.55		15,178.83
7/22/19	CR RCB...24	Gen. Jrnl				2,773.84	17,952.67
7/29/19	CR RCB...24	Gen. Jrnl				10,422.24	28,374.91
7/29/19	ACH	Wrt. Chk	IRS	61-6085668	1,962.42		26,412.49
7/29/19	ACH	Wrt. Chk	Lou Metro Rev Comm		254.10		26,158.39
7/31/19	2947	Wrt. Chk	Milestone Design	inv#10701 1/26-7/14/	6,490.00		19,668.39
7/31/19	2948	Wrt. Chk	Stahl, Lynn	Tree maintenance rei	500.00		19,168.39
		<b>Total</b>			<b>37,614.88</b>	<b>45,057.30</b>	

**City of St. Regis Park Road Fund**  
**General Ledger**  
**For the Period From Jul 1, 2019 to Jul 31, 2019**

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Referen	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
1002 Road Fund RCB...246	7/1/19			Beginning Balance			150,614.4
	7/1/19	CR RCB	GE	Recf 6/30/19 interest i	138.57		
	7/31/1	07/31/19	GE	Interest Income	153.57		
				Current Period Chang	292.14		292.14
	<b>7/31/1</b>			<b>Ending Balance</b>			<b>150,906.5</b>
1305 A/R - Mun Aid	7/1/19			Beginning Balance			2,789.56
	<b>7/31/1</b>			<b>Ending Balance</b>			<b>2,789.56</b>
3016 Road Fund	7/1/19			Beginning Balance			-153,404.
	<b>7/31/1</b>			<b>Ending Balance</b>			<b>-153,404.</b>
4203 Road Fund Interest Income	7/1/19			Beginning Balance			
	7/1/19	CR RCB	GE	Recf 6/30/19 interest i		138.57	
	7/31/1	07/31/19	GE	Interest Income		153.57	
				Current Period Chang		292.14	-292.14
	<b>7/31/1</b>			<b>Ending Balance</b>			<b>-292.14</b>

**INVESTMENTS SCHEDULES****AS OF JUNE 30, 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	6/30/2019	6/20/2045	3.00%	-	-	-
1050	Fed Nat'l Mtg Assn	6/30/2019	2/25/2045	3.00%	-	-	-
1057	Govt Nat'l Mtg Assn	6/30/2019	12/20/2045	3.00%	-	-	-
1058	Govt Nat'l Mtg Assn	6/30/2019	3/20/2046	3.00%	-	-	-
1063	Govt Nat'l Mtg Assn	6/30/2019	1/20/2047	3.00%	17,345.96	17,278.82	(67.14)
	TOTAL - ASSET-BACKED SECURITIES				<u>17,345.96</u>	<u>17,278.82</u>	<u>(67.14)</u>

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

		Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 6/30/2019	PER CENT OF ORIGINAL COST
1050	Fed Nat'l Mtg Assn	6/30/2019	2/25/2045	5/15	22,000.00	-	0.00%
1057	Govt Nat'l Mtg Assn	6/30/2019	12/20/2045	12/15	63,000.00	-	0.00%
1058	Govt Nat'l Mtg Assn	6/30/2019	3/20/2046	3/16	55,000.00	-	0.00%
1063	Govt Nat'l Mtg Assn	6/30/2019	1/20/2047	1/30/17	75,000.00	17,345.96	23.13%
	TOTAL - ASSET-BACKED SECURITIES				<u>215,000.00</u>	<u>17,345.96</u>	8.07%

**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	6/30/2019	10/20/2034	C 3.25%	100,000.00	100,023.00	23.00
1048	Goldman Sachs	6/30/2019	1/14/2020	NC 2.25%	50,000.00	50,033.00	33.00
1051	Wells Fargo Bank-Step-up	6/30/2019	5/15/2035	C 3.00%	50,000.00	48,811.50	(1,188.50)
1056	Wells Fargo Bank-Step-up	6/30/2019	12/3/2030	C 2.50%	50,000.00	49,879.00	(121.00)
1060	Capital One	6/30/2019	11/9/2020	NC 1.55%	50,000.00	49,379.00	(621.00)
1061	JP Morgan Chase	6/30/2019	11/18/2021	C 1.80%	50,000.00	49,138.00	(862.00)
1062	Discover Bank	6/30/2019	1/11/2022	NC 2.25%	25,000.00	25,009.25	9.25
1065	Morgan Stanley	6/30/2019	11/18/2019	NC 1.80%	100,000.00	99,861.00	(139.00)
1066	Morgan Stanley	6/30/2019	3/16/2020	NC 2.50%	75,000.00	75,172.50	172.50
1067	Goldman Sachs	6/30/2019	3/21/2019	NC 2.00%	-	-	-
	TOTAL - CD's				<u>550,000.00</u>	<u>547,306.25</u>	<u>(2,693.75)</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	6/30/2019	10/20/2034	C 3.25%	10/20/2019	3.50%
1051	Wells Fargo Bank-Step-up	6/30/2019	5/15/2035	C 3.00%	5/15/2024	3.25%
1056	Wells Fargo Bank-Step-up	6/30/2019	12/3/2030	C 2.50%	12/3/2020	3.25%