

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

	Current Month Actual	Year to Date Actual	Budget	Variance
Revenues:				
4101	\$ 15,457.52	\$ 139,029.17	\$ 142,000.00	(2,970.83)
4109	12,866.96	110,504.48	114,479.00	(3,974.52)
4103	(2,000.00)	1,000.00	1,500.00	(500.00)
4102	0.00	4,428.91	15,000.00	(10,571.09)
4104	9,911.31	42,046.15	105,000.00	(62,953.85)
4201	816.13	4,721.73	10,000.00	(5,278.27)
4302	215.00	390.00	300.00	90.00
4305	0.00	50.00	0.00	50.00
4307	575.00	575.00	2,000.00	(1,425.00)
4309	0.00	150.00	2,100.00	(1,950.00)
4310	1,176.24	2,425.07	4,000.00	(1,574.93)
4204	0.00	0.00	82,023.00	(82,023.00)
TOTAL REVENUES	39,018.16	305,320.51	478,402.00	(173,081.49)
Expenses:				
General Government				
5006	0.00	0.00	10,000.00	(10,000.00)
5007	652.50	4,787.50	6,500.00	(1,712.50)
5101	740.50	4,116.14	9,000.00	(4,883.86)
5201	0.00	0.00	1,000.00	(1,000.00)
5203	0.00	200.00	1,200.00	(1,000.00)
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	56.40	56.40	100.00	(43.60)
5210	0.00	0.00	1,000.00	(1,000.00)
5211	3,850.00	15,400.00	46,200.00	(30,800.00)
5212	0.00	1,102.08	1,100.00	2.08
5213	113.12	1,252.33	3,800.00	(2,547.67)
5303	100.00	400.00	1,200.00	(800.00)
5401	817.50	5,822.07	14,000.00	(8,177.93)
5402	2,210.00	4,492.00	14,000.00	(9,508.00)
5403	0.00	4,987.99	5,500.00	(512.01)
5404	0.00	1,068.90	2,200.00	(1,131.10)
5408	311.67	1,223.28	4,000.00	(2,776.72)
5410	0.00	0.00	1,800.00	(1,800.00)
5601	0.00	7,245.13	6,800.00	445.13
Total General Government	8,851.69	52,153.82	129,950.00	(77,796.18)
Public Safety				
5501	3,290.00	13,650.00	42,000.00	(28,350.00)
Total Public Safety	3,290.00	13,650.00	42,000.00	(28,350.00)
Public Services				
5001	9,587.70	38,350.80	115,052.00	(76,701.20)
5005	0.00	0.00	5,000.00	(5,000.00)
5008	1,000.00	1,096.15	5,000.00	(3,903.85)
5010	0.00	0.00	103,000.00	(103,000.00)
5013	1,360.00	7,614.80	45,000.00	(37,385.20)
Total Public Services	11,947.70	47,061.75	273,052.00	(225,990.25)

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 Four Months Ended October 31, 2019
For the Year Ending June 30, 2020 - Budget

		Current Month Actual	Year to Date Actual	Budget	Variance
Community Services					
5103	Public Relation - Block Watch	0.00	1,216.00	0.00	1,216.00
5104	Public Observances	0.00	0.00	5,000.00	(5,000.00)
5105	Web Page	0.00	0.00	400.00	(400.00)
	Total Community Services	0.00	1,216.00	5,400.00	(4,184.00)
Utilities					
5301	Street Light Utilities	2,293.90	9,399.81	28,000.00	(18,600.19)
	Total Utilities	2,293.90	9,399.81	28,000.00	(18,600.19)
	TOTAL EXPENSES	26,383.29	123,481.38	478,402.00	(354,920.62)
	Revenue Over (Under) Expenses	\$ 12,634.87	\$ 181,839.13	\$ 0.00	181,839.13

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

ASSETS

Current Assets		
Operating RCB...2418	\$	21,057.41
Money Mkt RCB...2434		259,676.83
Tax acct RCB...2426		254,587.73
5/3 Holdings Cash & Equivilant		203,512.96
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		(2,760.89)
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		4,107.72
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		7,487.19
A/R - Interest Income		2,729.83
A/R - INSUR PREM TX		32,134.84
A/R - Franchise Fees		4,428.91
A/R - HB413		1,248.83
		<hr/>
Total Current Assets		1,238,211.36
Property and Equipment		
Office Equipment		8,977.00
Signs		58,240.40
Infrastructure		486,063.00
Accumulated Depreciation		(307,589.01)
		<hr/>
Total Property and Equipment		245,691.39
		<hr/>
Total Assets	\$	<u><u>1,483,902.75</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	30,128.07
Accrued Payroll Taxes		881.34
Prop Tx refunds Owed		1,325.61
		<hr/>
Total Current Liabilities		32,335.02
		<hr/>
Total Liabilities		32,335.02
Capital		
Retained Earnings		251,209.16
General Fund		734,762.44
General Fixed Asset Fund		283,757.00
Net Income		181,839.13
		<hr/>
Total Capital		1,451,567.73
		<hr/>
Total Liabilities & Capital	\$	<u><u>1,483,902.75</u></u>

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

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,699.12	12,807.72	\$ 24,000.00	11,192.28
4203	Road Fund Interest Income	306.53	767.02	1,300.00	532.98
4205	Funds from RF Surplus	0.00	0.00	87,700.00	87,700.00
	Total Revenues	<u>3,005.65</u>	<u>13,574.74</u>	<u>113,000.00</u>	<u>99,425.26</u>
Expenses					
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	6,490.00	100,000.00	93,510.00
	Total Expenses	<u>0.00</u>	<u>6,490.00</u>	<u>113,000.00</u>	<u>106,510.00</u>
	Net Income	<u>\$ 3,005.65</u>	<u>7,084.74</u>	<u>\$ 0.00</u>	<u>(7,084.74)</u>

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

ASSETS

Current Assets		
Road Fund RCB...246	\$	157,756.04
A/R - Mun Aid		5,160.87
		162,916.91
Total Current Assets		
		162,916.91
Property and Equipment		
		0.00
Total Property and Equipment		
		0.00
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	162,916.91

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	\$	155,832.17
Net Income		7,084.74
		162,916.91
Total Capital		
		162,916.91
Total Liabilities & Capital		
	\$	162,916.91

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

For the Period From Oct 1, 2019 to Oct 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 Descri	Date	Referen	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
4101 Property Taxes	10/1/19			Beginning Balance			-123,571.65
	10/1/19	CR RCB	GE	Rec 37 pmts 9/27 & 9/30		8,419.07	
	10/16/19	2994	CD	Steven Hattermer - 2019 Homestead	43.31		
	10/31/19	CR RCB	GE	Rec 10/1-10/31 deposits		7,081.76	
				Current Period Change	43.31	15,500.83	-15,457.52
	10/31/19			Ending Balance			-139,029.17
4102 Franchise Taxes	10/1/19			Beginning Balance			-4,428.91
	10/31/19			Ending Balance			-4,428.91
4103 Delinquent Taxes	10/1/19			Beginning Balance			-3,000.00
	10/1/19	CD RCB	GE	Ret'd cks (2) Shunnarah	2,000.00		
				Current Period Change	2,000.00		2,000.00
	10/31/19			Ending Balance			-1,000.00
4104 Insurance Premi	10/1/19			Beginning Balance			-32,134.84
	10/25/19	CR RCB	GE	Auto Owner's Insur ACH		272.86	
	10/25/19	CR RCB	GE	Auto Owner's Insur ACH		6.71	
	10/25/19	CR RCB	GE	Auto Owner's Insur ACH		109.59	
	10/28/19	CR RCB	GE	deposit		4,229.85	
	10/28/19	CR RCB	GE	deposit		5,292.30	
				Current Period Change		9,911.31	-9,911.31
	10/31/19			Ending Balance			-42,046.15
4109 Sanitation Taxes	10/1/19			Beginning Balance			-97,637.52
	10/1/19	CR RCB	GE	Rec 37 pmts 9/27 & 9/30		7,001.14	
	10/31/19	CR RCB	GE	Rec 10/1-10/31 deposits		5,865.82	
				Current Period Change		12,866.96	-12,866.96
	10/31/19			Ending Balance			-110,504.48
4201 Interest	10/1/19			Beginning Balance			-3,905.60
	10/1/19	CR RCB	GE	Rec 9/30/19 interest income		261.57	
	10/1/19	5/3 inv a	GE	Rec 9/30/19 activity		312.85	
	10/1/19	5/3 inv a	GE	Rec 9/30/19 activity		969.16	
	10/1/19	adj#20-8	GE	Rev aud adj 4 - 6/30/19	674.04		
	10/1/19	adj#20-8	GE	Rev aud adj 4 - 6/30/19	2.54		
	10/1/19	adj#20-9	GE	Rev aud adj 5 - 6/30/19	315.26		
	10/31/19	10/31/19	GE	Interest Income		264.39	
				Current Period Change	991.84	1,807.97	-816.13
	10/31/19			Ending Balance			-4,721.73
4302 Building Permits	10/1/19			Beginning Balance			-175.00
	10/2/19	CR RCB	GE	deposit		215.00	
				Current Period Change		215.00	-215.00
	10/31/19			Ending Balance			-390.00
4305 Miscellaneous	10/1/19			Beginning Balance			-50.00
	10/31/19			Ending Balance			-50.00
4307 Newsletter Adver	10/1/19			Beginning Balance			
	10/28/19	CR RCB	GE	depoit		575.00	

City of Saint Regis Park - General Fund
General Ledger
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Account ID Account Descri	Date	Referen	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	10/31/19			Current Period Change		575.00	-575.00
				Ending Balance			-575.00
4309 Rental Property	10/1/19			Beginning Balance			-150.00
	10/31/19			Ending Balance			-150.00
4310 Court Costs HB4	10/1/19			Beginning Balance			-1,248.83
	10/5/19	CR RCB	GE	deposit		1,176.24	
				Current Period Change		1,176.24	-1,176.24
	10/31/19			Ending Balance			-2,425.07
5001 Sanitation	10/1/19			Beginning Balance			28,763.10
	10/2/19	2979	CD	Rumpke of Kentucky - 9/19 svcs inv	9,587.70		
				Current Period Change	9,587.70		9,587.70
	10/31/19			Ending Balance			38,350.80
5007 City Landscaping	10/1/19			Beginning Balance			4,135.00
	10/16/19	2984	CD	Walsh Brothers Lawn Care - inv#10	652.50		
				Current Period Change	652.50		652.50
	10/31/19			Ending Balance			4,787.50
5008 Street Signs	10/1/19			Beginning Balance			96.15
	10/2/19	2982	CD	Jim Glass Sign Co - 8 street signs	1,000.00		
				Current Period Change	1,000.00		1,000.00
	10/31/19			Ending Balance			1,096.15
5013 Tree Board	10/1/19			Beginning Balance			6,254.80
	10/2/19	2983	CD	Tom Mattingly - Tree maintenance r	360.00		
	10/16/19	2995	CD	Joan Cermack - Tree Board	500.00		
	10/16/19	2996	CD	Margaret Orrill - Tree Board	500.00		
				Current Period Change	1,360.00		1,360.00
	10/31/19			Ending Balance			7,614.80
5101 Newsletter	10/1/19			Beginning Balance			3,375.64
	10/2/19	2978	CD	Print Worx - inv#201909147 Oct ne	740.50		
				Current Period Change	740.50		740.50
	10/31/19			Ending Balance			4,116.14
5103 Public Relation -	10/1/19			Beginning Balance			1,216.00
	10/31/19			Ending Balance			1,216.00
5203 KY Municipal Leg	10/1/19			Beginning Balance			200.00
	10/31/19			Ending Balance			200.00
5207 Bank Charges	10/1/19			Beginning Balance			
	10/1/19	CD RCB	GE	Chargeback fee for Shunnarah ret'd	7.00		
	10/1/19	CD RCB	GE	Chargeback fee for Shunnarah ret'd	7.00		
	10/1/19	Cd RCB.	GE	Rec 9/30 svc chg on tax acct	42.40		
				Current Period Change	56.40		56.40

City of Saint Regis Park - General Fund
General Ledger
For the Period From Oct 1, 2019 to Oct 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 Descri	Date	Referen	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	10/31/19			Ending Balance			56.40
5211 Administrative Sa	10/1/19			Beginning Balance			11,550.00
	10/1/19	100119-	PR	Cheryl Willett	250.00		
	10/1/19	100119-	PR	Brandt Davis	800.00		
	10/1/19	100119-	PR	Craig L. Theis	250.00		
	10/1/19	100119-	PR	Donald L. Fountain Jr.	250.00		
	10/1/19	100119-	PR	James E. Shackelford	250.00		
	10/1/19	100119-	PR	Jason E. Lewis	550.00		
	10/1/19	100119-	PR	Jeffrey P. Weis	250.00		
	10/1/19	100119-	PR	John F. Amback	250.00		
	10/1/19	100119-	PR	William L. Schweickhardt	250.00		
	10/1/19	100119-	PR	William R. Hodapp	750.00		
				Current Period Change	3,850.00		
	10/31/19			Ending Balance			15,400.00
5212 Cable Dues	10/1/19			Beginning Balance			1,102.08
	10/31/19			Ending Balance			1,102.08
5213 Administrative Ex	10/1/19			Beginning Balance			1,139.21
	10/1/19	adj#20-1	GE	Rev Aud adj 6 - 6/30/19	11.00		
	10/2/19	2980	CD	Jason Lewis - reimb cell phone	31.36		
	10/2/19	2980	CD	Jason Lewis - 9/19 mileage 122x.58	70.76		
				Current Period Change	113.12		
	10/31/19			Ending Balance			1,252.33
5301 Street Light Utiliti	10/1/19			Beginning Balance			7,105.91
	10/18/19	eft10181	CD	LG&E - 8/22-9/20/19	2,293.90		
				Current Period Change	2,293.90		
	10/31/19			Ending Balance			9,399.81
5303 Rent	10/1/19			Beginning Balance			300.00
	10/1/19	2977	CD	Jeffersontown Fire Dept. - 10/19 Re	100.00		
				Current Period Change	100.00		
	10/31/19			Ending Balance			400.00
5401 Legal Represent	10/1/19			Beginning Balance			5,004.57
	10/2/19	2981	CD	Singler & Ritsert - 10/19 retainer	200.00		
	10/2/19	2981	CD	Singler & Ritsert - 9/19 svcs	617.50		
				Current Period Change	817.50		
	10/31/19			Ending Balance			5,822.07
5402 Accounting/Audit	10/1/19			Beginning Balance			2,282.00
	10/16/19	2986	CD	Charles Veeneman CPA PSC - audi	1,665.00		
	10/16/19	2986	CD	Charles Veeneman CPA PSC - 10/1	545.00		
				Current Period Change	2,210.00		
	10/31/19			Ending Balance			4,492.00
5403 Liability & Casual	10/1/19			Beginning Balance			4,987.99
	10/31/19			Ending Balance			4,987.99

**City of Saint Regis Park - General Fund
General Ledger
For the Period From Oct 1, 2019 to Oct 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 Descri	Date	Referen	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
5404 Bonding	10/1/19			Beginning Balance			1,068.90
	10/31/19			Ending Balance			1,068.90
5408 Payroll Taxes	10/1/19			Beginning Balance			911.61
	10/1/19	100119-	PR	Cheryl Willett	15.50		
	10/1/19	100119-	PR	Cheryl Willett	3.63		
	10/1/19	100119-	PR	Brandt Davis	49.60		
	10/1/19	100119-	PR	Brandt Davis	11.60		
	10/1/19	100119-	PR	Craig L. Theis	0.75		
	10/1/19	100119-	PR	Craig L. Theis	15.50		
	10/1/19	100119-	PR	Craig L. Theis	3.63		
	10/1/19	100119-	PR	Donald L. Fountain Jr.	15.50		
	10/1/19	100119-	PR	Donald L. Fountain Jr.	0.75		
	10/1/19	100119-	PR	Donald L. Fountain Jr.	3.63		
	10/1/19	100119-	PR	James E. Shackelford	15.50		
	10/1/19	100119-	PR	James E. Shackelford	3.63		
	10/1/19	100119-	PR	Jason E. Lewis	1.65		
	10/1/19	100119-	PR	Jason E. Lewis	34.10		
	10/1/19	100119-	PR	Jason E. Lewis	7.98		
	10/1/19	100119-	PR	Jeffrey P. Weis	15.50		
	10/1/19	100119-	PR	Jeffrey P. Weis	3.63		
	10/1/19	100119-	PR	John F. Amback	15.50		
	10/1/19	100119-	PR	John F. Amback	3.63		
	10/1/19	100119-	PR	William L. Schweickhardt	15.50		
	10/1/19	100119-	PR	William L. Schweickhardt	3.63		
	10/1/19	100119-	PR	William R. Hodapp	10.88		
	10/1/19	100119-	PR	William R. Hodapp	46.50		
	10/1/19	100119-	PR	William R. Hodapp	2.25		
	10/16/19	eft10161	CD	Treas. KY Unemployment Ins Fd - P	11.70		
				Current Period Change	311.67		311.67
	10/31/19			Ending Balance			1,223.28
5501 Police/Interlocal	10/1/19			Beginning Balance			10,360.00
	10/16/19	2985	CD	Kentuckiana Law Enforcement - 9/1	3,290.00		
				Current Period Change	3,290.00		3,290.00
	10/31/19			Ending Balance			13,650.00
5601 PVA Tax Rolls &	10/1/19			Beginning Balance			7,245.13
	10/31/19			Ending Balance			7,245.13

**City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Oct 1, 2019 to Oct 31, 2019
1001 - Operating RCB...2418**

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Amt	Receipt Amt	Balance
			Opening Balance			11,423.10	11,423.10
10/1/19	CD RCB...241	Gen. Jr			14.00		11,409.10
10/1/19	CD RCB...241	Gen. Jr			2,000.00		9,409.10
10/1/19	CR RCB...231	Gen. Jr				6,490.00	15,899.10
10/1/19	CR RCB...241	Gen. Jr				25,000.00	40,899.10
10/1/19	adj#20-10	Gen. Jr			11.00		40,888.10
10/1/19	100119-01	Payroll	16		223.66		40,664.44
10/1/19	100119-02	Payroll	19		691.99		39,972.45
10/1/19	100119-03	Payroll	Craig Theis		198.66		39,773.79
10/1/19	100119-04	Payroll	Donald Fountain Jr		223.66		39,550.13
10/1/19	100119-05	Payroll	James E. Shackelf		223.66		39,326.47
10/1/19	100119-06	Payroll	Jason E. Lewis		479.11		38,847.36
10/1/19	100119-07	Payroll	Jeffrey P Weis		183.66		38,663.70
10/1/19	100119-08	Payroll	John Amback		223.66		38,440.04
10/1/19	100119-09	Payroll	Louie Schweickhar		223.66		38,216.38
10/1/19	100119-10	Payroll	William Hodapp		649.41		37,566.97
10/1/19	2977	Wrt. Ch	Jeffersontown Fire	10/19 rent	100.00		37,466.97
10/2/19	CR RCB...241	Gen. Jr				215.00	37,681.97
10/2/19	2978	Wrt. Ch	Print Worx	inv#20190	740.50		36,941.47
10/2/19	2979	Wrt. Ch	Rumpke of Kentuc	9/19 svcs	9,587.70		27,353.77
10/2/19	2980	Wrt. Ch	Jason Lewis	9/19 mile	102.12		27,251.65
10/2/19	2981	Wrt. Ch	Singler & Ritset	9/19 svcs	817.50		26,434.15
10/2/19	2982	Wrt. Ch	Jim Glass Sign Co	8 street si	1,000.00		25,434.15
10/2/19	2983	Wrt. Ch	Tom Mattingly	Tree main	360.00		25,074.15
10/5/19	CR RCB...241	Gen. Jr				1,176.24	26,250.39
10/16/19	2984	Wrt. Ch	Walsh Bros.	inv#1093	652.50		25,597.89
10/16/19	2985	Wrt. Ch	Kentuckiana Law E	9/19 svcs	3,290.00		22,307.89
10/16/19	2986	Wrt. Ch	Charles Veeneman	inv#19239	2,210.00		20,097.89
10/16/19	2987	Wrt. Ch	Brandt Davis	refund du	414.53		19,683.36
10/16/19	2988	Wrt. Ch	Ley, Anne-Hunter	Refund du	457.97		19,225.39
10/16/19	2989	Wrt. Ch	Morris, Jospeh	Refund du	496.90		18,728.49
10/16/19	2990	Wrt. Ch	Spath, Traci	Refund du	447.66		18,280.83
10/16/19	2991	Wrt. Ch	Aebersold, Brian	Refund du	441.61		17,839.22
10/16/19	2992	Wrt. Ch	Hill, Richard	Refund du	450.76		17,388.46
10/16/19	2993	Wrt. Ch	Amburgey, Emily	Refund du	511.00		16,877.46
10/16/19	2994	Wrt. Ch	Hattermer, Steven	2019 Hom	43.31		16,834.15
10/16/19	2995	Wrt. Ch	Cermack, Joan	tree maint	500.00		16,334.15
10/16/19	2996	Wrt. Ch	Orrii, Margaret	Tree main	500.00		15,834.15
10/16/19	2997	Wrt. Ch	Freibert & Mattingl	bill#285-R	487.13		15,347.02
10/16/19	eft101619	Wrt. Ch	KY Unemployment		11.70		15,335.32
10/17/19	eft101719	Wrt. Ch	IRS	61-60856	1,962.42		13,372.90
10/18/19	eft101819	Wrt. Ch	LG&E	8/22-9/20/	2,293.90		11,079.00
10/25/19	CR RCB...241	Gen. Jr				389.16	11,468.16
10/25/19	eft102519-1	Wrt. Ch	Kentucky Dept. of		253.80		11,214.36
10/25/19	eft102519-2	Wrt. Ch	Lou Metro Rev Co		254.10		10,960.26
10/28/19	CR RCB...241	Gen. Jr				575.00	11,535.26
10/28/19	CR RCB...241	Gen. Jr				9,522.15	21,057.41
		Total			33,733.24	43,367.55	

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

For the Period From Oct 1, 2019 to Oct 31, 2019

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

Account ID Account Descri	Date	Referenc	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
1002 Road Fund RCB.	10/1/19			Beginning Balance			161,240.39
	10/1/19	2053	CD	City of St. Regis Par		6,490.00	
	10/1/19	CR RCB..	GE	Rec 9/30/19 interest	147.22		
	10/15/19	CR RCB..	GE	map pmt	2,837.69		
	10/31/19	adj# 20-2	GE	Rev 7/1/19 dupl int i		138.57	
	10/31/19	10/31/19	GE	Interest Income	159.31		
				Current Period Cha	3,144.22	6,628.57	-3,484.35
	10/31/19			Ending Balance			157,756.04
1305 A/R - Mun Aid	10/1/19			Beginning Balance			5,160.87
	10/31/19			Ending Balance			5,160.87
2006 A/P - Due to Gen	10/1/19			Beginning Balance			-6,490.00
	10/1/19	2053	CD	City of St. Regis Par	6,490.00		
				Current Period Cha	6,490.00		6,490.00
	10/31/19			Ending Balance			
3016 Road Fund	10/1/19			Beginning Balance			-155,832.1
	10/31/19			Ending Balance			-155,832.1
4202 Road Fund (MAR	10/1/19			Beginning Balance			-10,108.60
	10/15/19	CR RCB..	GE	map pmt		2,837.69	
	10/31/19	adj# 20-2	GE	Rev 7/1/19 dupl int i	138.57		
				Current Period Cha	138.57	2,837.69	-2,699.12
	10/31/19			Ending Balance			-12,807.72
4203 Road Fund Intere	10/1/19			Beginning Balance			-460.49
	10/1/19	CR RCB..	GE	Rec 9/30/19 interest		147.22	
	10/31/19	10/31/19	GE	Interest Income		159.31	
				Current Period Cha		306.53	-306.53
	10/31/19			Ending Balance			-767.02
5011 Street Repairs	10/1/19			Beginning Balance			6,490.00
	10/31/19			Ending Balance			6,490.00

City of St. Regis Park Road Fund
Cash Account Register
For the Period From Oct 1, 2019 to Oct 31, 2019
1002 - Road Fund RCB...246

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment	Receipt A	Balance
				Opening Balance		161,240.3	161,240.3
10/1/19	CR RCB...2469	Gen. Jr				147.22	161,387.6
10/1/19	2053	Wrt. Ch	St. Regis	reimb GF	6,490.00		154,897.6
10/15/1	CR RCB...2469	Gen. Jr				2,837.69	157,735.3
10/31/1	10/31/19	Gen. Jr				159.31	157,894.6
10/31/1	adj# 20-2	Gen. Jr			138.57		157,756.0
		Total			6,628.57	3,144.22	

INVESTMENTS SCHEDULES
AS OF SEPTEMBER 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	9/30/2019	6/20/2045	3.00%	-	-	-
1050	Fed Nat'l Mtg Assn	9/30/2019	2/25/2045	3.00%	-	-	-
1057	Govt Nat'l Mtg Assn	9/30/2019	12/20/2045	3.00%	-	-	-
1058	Govt Nat'l Mtg Assn	9/30/2019	3/20/2046	3.00%	-	-	-
1063	Govt Nat'l Mtg Assn	9/30/2019	1/20/2047	3.00%	4,107.72	4,107.72	-
TOTAL - ASSET-BACKED SECURITIES					<u>4,107.72</u>	<u>4,107.72</u>	<u>-</u>

ASSET-BACKED SECURITIES' RETURN OF PRINCIPAL

		Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 9/30/2019	PER CENT OF ORIGINAL COST
1050	Fed Nat'l Mtg Assn	9/30/2019	2/25/2045	5/15	22,000.00	-	0.00%
1057	Govt Nat'l Mtg Assn	9/30/2019	12/20/2045	12/15	63,000.00	-	0.00%
1058	Govt Nat'l Mtg Assn	9/30/2019	3/20/2046	3/16	55,000.00	-	0.00%
1063	Govt Nat'l Mtg Assn	9/30/2019	1/20/2047	1/30/17	75,000.00	4,107.72	5.48%
TOTAL - ASSET-BACKED SECURITIES					<u>215,000.00</u>	<u>4,107.72</u>	<u>1.91%</u>

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	9/30/2019	10/20/2034	C 3.25%	100,000.00	CALLED	
1048	Goldman Sachs	9/30/2019	1/14/2020	NC 2.25%	50,000.00	50,052.50	52.50
1051	Wells Fargo Bank-Step-up	9/30/2019	5/15/2035	C 3.00%	50,000.00	50,028.00	28.00
1056	Wells Fargo Bank-Step-up	9/30/2019	12/3/2030	C 2.50%	50,000.00	49,998.50	(1.50)
1060	Capital One	9/30/2019	11/9/2020	NC 1.55%	50,000.00	49,704.50	(295.50)
1061	JP Morgan Chase	9/30/2019	11/18/2021	C 1.80%	50,000.00	49,665.50	(334.50)
1062	Discover Bank	9/30/2019	1/11/2022	NC 2.25%	25,000.00	25,248.75	248.75
1065	Morgan Stanley	9/30/2019	11/18/2019	NC 1.80%	100,000.00	99,984.00	(16.00)
1066	Morgan Stanley	9/30/2019	3/16/2020	NC 2.50%	75,000.00	75,226.50	226.50
TOTAL - CD's					<u>550,000.00</u>	<u>449,908.25</u>	<u>(91.75)</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	9/30/2019	10/20/2034	C 3.25%	10/20/2019	3.50%	CALLED
1051	Wells Fargo Bank-Step-up	9/30/2019	5/15/2035	C 3.00%	5/15/2024	3.25%	
1056	Wells Fargo Bank-Step-up	9/30/2019	12/3/2030	C 2.50%	12/3/2020	3.25%	