

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

	Current Month Actual	Year to Date Actual	Budget	Variance
<b>Revenues:</b>				
4101	\$ 3,278.17	\$ 142,307.34	\$ 142,000.00	307.34
4109	2,270.64	112,775.12	114,479.00	(1,703.88)
4103	0.00	1,000.00	1,500.00	(500.00)
4102	4,264.52	8,693.43	15,000.00	(6,306.57)
4104	20,809.85	62,856.00	105,000.00	(42,144.00)
4201	317.73	5,039.46	10,000.00	(4,960.54)
4302	0.00	390.00	300.00	90.00
4305	0.00	50.00	0.00	50.00
4307	0.00	575.00	2,000.00	(1,425.00)
4309	0.00	150.00	2,100.00	(1,950.00)
4310	0.00	2,425.07	4,000.00	(1,574.93)
4204	0.00	0.00	82,023.00	(82,023.00)
<b>TOTAL REVENUES</b>	<b>30,940.91</b>	<b>336,261.42</b>	<b>478,402.00</b>	<b>(142,140.58)</b>
<b>Expenses:</b>				
<b>General Government</b>				
5006	2,435.00	2,435.00	10,000.00	(7,565.00)
5007	105.00	4,892.50	6,500.00	(1,607.50)
5101	503.00	4,619.14	9,000.00	(4,380.86)
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	49.50	49.50	150.00	(100.50)
5207	0.00	56.40	100.00	(43.60)
5210	0.00	0.00	1,000.00	(1,000.00)
5211	3,850.00	19,250.00	46,200.00	(26,950.00)
5212	0.00	1,102.08	1,100.00	2.08
5213	222.55	1,485.88	3,800.00	(2,314.12)
5303	100.00	500.00	1,200.00	(700.00)
5401	1,245.00	7,067.07	14,000.00	(6,932.93)
5402	7,544.00	12,036.00	14,000.00	(1,964.00)
5403	0.00	4,987.99	5,500.00	(512.01)
5404	0.00	1,068.90	2,200.00	(1,131.10)
5408	299.97	1,523.25	4,000.00	(2,476.75)
5410	475.00	475.00	1,800.00	(1,325.00)
5601	0.00	7,245.13	6,800.00	445.13
<b>Total General Government</b>	<b>16,829.02</b>	<b>68,993.84</b>	<b>129,950.00</b>	<b>(60,956.16)</b>
<b>Public Safety</b>				
5501	3,395.00	17,045.00	42,000.00	(24,955.00)
<b>Total Public Safety</b>	<b>3,395.00</b>	<b>17,045.00</b>	<b>42,000.00</b>	<b>(24,955.00)</b>
<b>Public Services</b>				
5001	9,587.00	47,937.80	115,052.00	(67,114.20)
5005	0.00	0.00	5,000.00	(5,000.00)
5008	0.00	1,096.15	5,000.00	(3,903.85)
5010	97,937.04	97,937.04	103,000.00	(5,062.96)
5013	5,464.66	13,079.46	45,000.00	(31,920.54)
<b>Total Public Services</b>	<b>112,988.70</b>	<b>160,050.45</b>	<b>273,052.00</b>	<b>(113,001.55)</b>

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

		Current Month Actual	Year to Date Actual	Budget	Variance
<b>Community Services</b>					
5103	Public Relation - Block Watch	0.00	1,216.00	0.00	1,216.00
5104	Public Observances	200.00	200.00	5,000.00	(4,800.00)
5105	Web Page	0.00	0.00	400.00	(400.00)
	<b>Total Community Services</b>	<b>200.00</b>	<b>1,416.00</b>	<b>5,400.00</b>	<b>(3,984.00)</b>
<b>Utilities</b>					
5301	Street Light Utilities	2,290.52	11,690.33	28,000.00	(16,309.67)
	<b>Total Utilities</b>	<b>2,290.52</b>	<b>11,690.33</b>	<b>28,000.00</b>	<b>(16,309.67)</b>
	<b>TOTAL EXPENSES</b>	<b>135,703.24</b>	<b>259,195.62</b>	<b>478,402.00</b>	<b>(219,206.38)</b>
	<b>Revenue Over (Under) Expenses</b>	<b>\$ (104,762.33)</b>	<b>\$ 77,065.80</b>	<b>\$ 0.00</b>	<b>77,065.80</b>

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**City of Saint Regis Park - General Fund  
Balance Sheet - Cash Basis  
November 30, 2019**

ASSETS

Current Assets		
Operating RCB...2418	\$	35,381.43
Money Mkt RCB...2434		390,676.83
Tax acct RCB...2426		4,136.54
5/3 Holdings Cash & Equivilant		207,938.40
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		(2,760.88)
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
Morg Stanley CD-1.8%-11/18/19		100,000.00
Mrgrn 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		1,133,401.92
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>1,379,093.31</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	30,128.07
Accrued Payroll Taxes		1,710.18
Prop Tx refunds Owed		460.66
		<hr/>
Total Current Liabilities		32,298.91
		<hr/>
Total Liabilities		32,298.91
Capital		
Retained Earnings		251,209.16
General Fund		734,762.44
General Fixed Asset Fund		283,757.00
Net Income		77,065.80
		<hr/>
Total Capital		1,346,794.40
		<hr/>
Total Liabilities & Capital	\$	<u><u>1,379,093.31</u></u>

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

		Current Month	Year to Date	Budget	Variance
<b>Revenues</b>					
4202	Road Fund (MARF)	\$ 2,426.19	15,233.91	\$ 24,000.00	8,766.09
4203	Road Fund Interest Income	0.00	767.02	1,300.00	532.98
4205	Funds from RF Surplus	0.00	0.00	87,700.00	87,700.00
	<b>Total Revenues</b>	<u>2,426.19</u>	<u>16,000.93</u>	<u>113,000.00</u>	<u>96,999.07</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	93,000.00	99,490.00	100,000.00	510.00
5012	New Street Signage	1,006.39	1,006.39	0.00	(1,006.39)
	<b>Total Expenses</b>	<u>94,006.39</u>	<u>100,496.39</u>	<u>113,000.00</u>	<u>12,503.61</u>
	<b>Net Income</b>	<u>\$ (91,580.20)</u>	<u>(84,495.46)</u>	<u>\$ 0.00</u>	<u>84,495.46</u>

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**CITY OF ST. REGIS PARK - ROAD FUND**  
**Statement of Assets, Liabilities and Fund Balance-Cash Basis**  
**November 30, 2019**

ASSETS

Current Assets		
Road Fund RCB...246	\$	66,175.84
A/R - Mun Aid		5,160.87
		<hr/>
Total Current Assets		71,336.71
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>71,336.71</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	\$	155,832.17
Net Income		(84,495.46)
		<hr/>
Total Capital		71,336.71
		<hr/>
Total Liabilities & Capital	\$	<u>71,336.71</u>

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**City of Saint Regis Park - General Fund**  
**General Ledger**  
**For the Period From Nov 1, 2019 to Nov 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	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
4101 Property Taxes	11/1/19			Beginning Balance			-139,029.17
	11/25/19	CR RCB...242	GE	Rec 11/19 12 pmts		3,278.17	
				Current Period Chang		3,278.17	-3,278.17
	<b>11/30/19</b>			<b>Ending Balance</b>			<b>-142,307.34</b>
4102 Franchise Taxes	11/1/19			Beginning Balance			-4,428.91
	11/15/19	CR RCB...241	GE	Charter Comm ACH d		4,264.52	
				Current Period Chang		4,264.52	-4,264.52
	<b>11/30/19</b>			<b>Ending Balance</b>			<b>-8,693.43</b>
4103 Delinquent Taxes	11/1/19			Beginning Balance			-1,000.00
	<b>11/30/19</b>			<b>Ending Balance</b>			<b>-1,000.00</b>
4104 Insurance Premi	11/1/19			Beginning Balance			-42,046.15
	11/4/19	CR RCB...241	GE	deposit		9,378.08	
	11/4/19	CR RCB...241	GE	deposit		11,231.60	
	11/18/19	CR RCB...241	GE	deposit		200.17	
				Current Period Chang		20,809.85	-20,809.85
	<b>11/30/19</b>			<b>Ending Balance</b>			<b>-62,856.00</b>
4109 Sanitation Taxes	11/1/19			Beginning Balance			-110,504.48
	11/25/19	CR RCB...242	GE	Rec 11/19 12 pmts		2,270.64	
				Current Period Chang		2,270.64	-2,270.64
	<b>11/30/19</b>			<b>Ending Balance</b>			<b>-112,775.12</b>
4201 Interest	11/1/19			Beginning Balance			-4,721.73
	11/1/19	5/3 inv activity	GE	Rec 10/31/19 activity		10.27	
	11/1/19	5/3 inv activity	GE	Rec 10/31/19 activity		307.46	
				Current Period Chang		317.73	-317.73
	<b>11/30/19</b>			<b>Ending Balance</b>			<b>-5,039.46</b>
4302 Building Permits	11/1/19			Beginning Balance			-390.00
	<b>11/30/19</b>			<b>Ending Balance</b>			<b>-390.00</b>
4305 Miscellaneous	11/1/19			Beginning Balance			-50.00
	<b>11/30/19</b>			<b>Ending Balance</b>			<b>-50.00</b>
4307 Newsletter Adver	11/1/19			Beginning Balance			-575.00
	<b>11/30/19</b>			<b>Ending Balance</b>			<b>-575.00</b>
4309 Rental Property	11/1/19			Beginning Balance			-150.00
	<b>11/30/19</b>			<b>Ending Balance</b>			<b>-150.00</b>
4310 Court Costs HB4	11/1/19			Beginning Balance			-2,425.07
	<b>11/30/19</b>			<b>Ending Balance</b>			<b>-2,425.07</b>

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**General Ledger**  
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Account ID Account Descri	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
5001 Sanitation	11/1/19			Beginning Balance			38,350.80
	11/7/19	3001	CD	Rumpke of Kentucky - Current Period Chang	9,587.00 9,587.00		9,587.00
	11/30/19			<b>Ending Balance</b>			<b>47,937.80</b>
5006 Engineering Fee	11/1/19			Beginning Balance			
	11/7/19	3009	CD	Miledstone Design Gr Current Period Chang	2,435.00 2,435.00		2,435.00
	11/30/19			<b>Ending Balance</b>			<b>2,435.00</b>
5007 City Landscaping	11/1/19			Beginning Balance			4,787.50
	11/21/19	3019	CD	Walsh Brothers Lawn Current Period Chang	105.00 105.00		105.00
	11/30/19			<b>Ending Balance</b>			<b>4,892.50</b>
5008 Street Signs	11/1/19			Beginning Balance			1,096.15
	11/30/19			<b>Ending Balance</b>			<b>1,096.15</b>
5010 Street Striping	11/1/19			Beginning Balance			
	11/7/19	3011	CD	MAC Construction Inc Current Period Chang	97,937.04 97,937.04		97,937.04
	11/30/19			<b>Ending Balance</b>			<b>97,937.04</b>
5013 Tree Board	11/1/19			Beginning Balance			7,614.80
	11/7/19	3006	CD	chs consulting LLC -	1,200.00		
	11/7/19	3006	CD	chs consulting LLC -	1,050.00		
	11/7/19	3006	CD	chs consulting LLC - J	1,800.00		
	11/7/19	3010	CD	Steven Hattermer - Tre	454.00		
	11/7/19	3008	CD	Sandy Byrd - tree mai	500.00		
	11/7/19	3012	CD	Todd Grote - tree mai	460.66		
				Current Period Chang	5,464.66		5,464.66
	11/30/19			<b>Ending Balance</b>			<b>13,079.46</b>
5101 Newsletter	11/1/19			Beginning Balance			4,116.14
	11/7/19	3003	CD	Print Worx - Nov n/l i Current Period Chang	503.00 503.00		503.00
	11/30/19			<b>Ending Balance</b>			<b>4,619.14</b>
5103 Public Relation -	11/1/19			Beginning Balance			1,216.00
	11/30/19			<b>Ending Balance</b>			<b>1,216.00</b>
5104 Public Observan	11/1/19			Beginning Balance			
	11/21/19	3018	CD	Cheryl Willett - holda Current Period Chang	200.00 200.00		200.00
	11/30/19			<b>Ending Balance</b>			<b>200.00</b>
5203 KY Municipal Leg	11/1/19			Beginning Balance			200.00
	11/30/19			<b>Ending Balance</b>			<b>200.00</b>

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

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Account ID Account Descri	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
5206	11/1/19			Beginning Balance			
Seminars, Confer	11/7/19	3000	CD	Jefferson Cnty Leau	49.50		
				Current Period Chang	49.50		49.50
	11/30/19			<b>Ending Balance</b>			<b>49.50</b>
5207	11/1/19			Beginning Balance			56.40
Bank Charges	11/30/19			<b>Ending Balance</b>			<b>56.40</b>
5211	11/1/19			Beginning Balance			15,400.00
Administrative Sa	11/5/19	110519-01	PR	Cheryl Willett	250.00		
	11/5/19	110519-02	PR	Brandt Davis	800.00		
	11/5/19	110519-03	PR	Craig L. Theis	250.00		
	11/5/19	110519-04	PR	Donald L. Fountain Jr.	250.00		
	11/5/19	110519-05	PR	James E. Shackelford	250.00		
	11/5/19	110519-06	PR	Jason E. Lewis	550.00		
	11/5/19	110519-07	PR	Jeffrey P. Weis	250.00		
	11/5/19	110519-08	PR	John F. Amback	250.00		
	11/5/19	110519-09	PR	William L. Schweickh	250.00		
	11/5/19	110519-10	PR	William R. Hodapp	750.00		
				Current Period Chang	3,850.00		3,850.00
	11/30/19			<b>Ending Balance</b>			<b>19,250.00</b>
5212	11/1/19			Beginning Balance			1,102.08
Cable Dues	11/30/19			<b>Ending Balance</b>			<b>1,102.08</b>
5213	11/1/19			Beginning Balance			1,263.33
Administrative Ex	11/5/19	2999	CD	Jason Lewis - Oct cell	31.37		
	11/5/19	2999	CD	Jason Lewis - Oct mil	84.10		
	11/21/19	3015	CD	William Hodapp - Rei	66.24		
	11/21/19	3015	CD	William Hodapp - Rei	7.84		
	11/21/19	3015	CD	William Hodapp - Rei	33.00		
				Current Period Chang	222.55		222.55
	11/30/19			<b>Ending Balance</b>			<b>1,485.88</b>
5301	11/1/19			Beginning Balance			9,399.81
Street Light Utiliti	11/19/19	eft111919	CD	LG&E - 9/21-10/22 str	2,290.52		
				Current Period Chang	2,290.52		2,290.52
	11/30/19			<b>Ending Balance</b>			<b>11,690.33</b>
5303	11/1/19			Beginning Balance			400.00
Rent	11/1/19	2998	CD	Jeffersontown Fire De	100.00		
				Current Period Chang	100.00		100.00
	11/30/19			<b>Ending Balance</b>			<b>500.00</b>
5401	11/1/19			Beginning Balance			5,822.07
Legal Represent	11/7/19	3007	CD	Singler & Ritsert - Oct	1,045.00		
	11/7/19	3007	CD	Singler & Ritsert - Nov	200.00		
				Current Period Chang	1,245.00		1,245.00
	11/30/19			<b>Ending Balance</b>			<b>7,067.07</b>



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

**For the Period From Nov 1, 2019 to Nov 30, 2019**

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Account ID Account Descri	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
5402 Accounting/Audit	11/1/19			Beginning Balance			4,492.00
	11/7/19	3005	CD	McIntyer & Wooldridg	5,520.00		
	11/7/19	3004	CD	Charles Veeneman C	1,377.00		
	11/21/19	3017	CD	Charles Veeneman C	545.00		
	11/21/19	3017	CD	Charles Veeneman C	102.00		
				Current Period Chang	7,544.00		7,544.00
	<b>11/30/19</b>			<b>Ending Balance</b>			<b>12,036.00</b>
5403 Liability & Casual	11/1/19			Beginning Balance			4,987.99
	<b>11/30/19</b>			<b>Ending Balance</b>			<b>4,987.99</b>
5404 Bonding	11/1/19			Beginning Balance			1,068.90
	<b>11/30/19</b>			<b>Ending Balance</b>			<b>1,068.90</b>
5408 Payroll Taxes	11/1/19			Beginning Balance			1,223.28
	11/5/19	110519-01	PR	Cheryl Willett	3.63		
	11/5/19	110519-01	PR	Cheryl Willett	15.50		
	11/5/19	110519-02	PR	Brandt Davis	11.60		
	11/5/19	110519-02	PR	Brandt Davis	49.60		
	11/5/19	110519-03	PR	Craig L. Theis	0.75		
	11/5/19	110519-03	PR	Craig L. Theis	15.50		
	11/5/19	110519-03	PR	Craig L. Theis	3.63		
	11/5/19	110519-04	PR	Donald L. Fountain Jr.	15.50		
	11/5/19	110519-04	PR	Donald L. Fountain Jr.	0.75		
	11/5/19	110519-04	PR	Donald L. Fountain Jr.	3.63		
	11/5/19	110519-05	PR	James E. Shackelford	15.50		
	11/5/19	110519-05	PR	James E. Shackelford	3.63		
	11/5/19	110519-06	PR	Jason E. Lewis	1.65		
	11/5/19	110519-06	PR	Jason E. Lewis	7.98		
	11/5/19	110519-06	PR	Jason E. Lewis	34.10		
	11/5/19	110519-07	PR	Jeffrey P. Weis	15.50		
	11/5/19	110519-07	PR	Jeffrey P. Weis	3.63		
	11/5/19	110519-08	PR	John F. Amback	3.63		
	11/5/19	110519-08	PR	John F. Amback	15.50		
	11/5/19	110519-09	PR	William L. Schweickh	3.63		
	11/5/19	110519-09	PR	William L. Schweickh	15.50		
	11/5/19	110519-10	PR	William R. Hodapp	2.25		
	11/5/19	110519-10	PR	William R. Hodapp	10.88		
	11/5/19	110519-10	PR	William R. Hodapp	46.50		
				Current Period Chang	299.97		299.97
	<b>11/30/19</b>			<b>Ending Balance</b>			<b>1,523.25</b>
5410 Codifying Expens	11/1/19			Beginning Balance			
	11/21/19	3016	CD	American Legal Pub.	475.00		
				Current Period Chang	475.00		475.00
	<b>11/30/19</b>			<b>Ending Balance</b>			<b>475.00</b>
5501 Police/Interlocal	11/1/19			Beginning Balance			13,650.00
	11/7/19	3002	CD	Kentuckiana Law Enf	3,395.00		
				Current Period Chang	3,395.00		3,395.00
	<b>11/30/19</b>			<b>Ending Balance</b>			<b>17,045.00</b>
5601 PVA Tax Rolls &	11/1/19			Beginning Balance			7,245.13

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

<b>Account ID</b> <b>Account Descri</b>	<b>Date</b>	<b>Reference</b>	<b>Jrn</b>	<b>Trans Description</b>	<b>Debit Amt</b>	<b>Credit Amt</b>	<b>Balance</b>
	11/30/19			Ending Balance			7,245.13

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

Filter Criteria includes: Report order is by Transaction Date.

Date	Referenc	Type	Payee/Paid By	Memo	Payment Am	Receipt Amt	Balance
			Opening Balance			21,046.41	21,046.41
11/1/19	2998	Wrt. Ch	Jeffersontown Fire D	11/19 rent	100.00		20,946.41
11/4/19	CR RCB..	Gen. Jr				9,378.08	30,324.49
11/4/19	CR RCB..	Gen. Jr				11,231.60	41,556.09
11/5/19	xfer MM t	Gen. Jr				125,000.00	166,556.09
11/5/19	110519-0	Payroll	16		223.66		166,332.43
11/5/19	110519-0	Payroll	19		691.99		165,640.44
11/5/19	110519-0	Payroll	Craig Theis		198.66		165,441.78
11/5/19	110519-0	Payroll	Donald Fountain Jr.		223.66		165,218.12
11/5/19	110519-0	Payroll	James E. Shackelford		223.66		164,994.46
11/5/19	110519-0	Payroll	Jason E. Lewis		479.11		164,515.35
11/5/19	110519-0	Payroll	Jeffrey P Weis		183.66		164,331.69
11/5/19	110519-0	Payroll	John Amback		223.66		164,108.03
11/5/19	110519-0	Payroll	Louie Schweickhardt		223.66		163,884.37
11/5/19	110519-1	Payroll	William Hodapp		649.41		163,234.96
11/5/19	2999	Wrt. Ch	Jason Lewis	Reimb Oct cell & mileag	115.47		163,119.49
11/7/19	3000	Wrt. Ch	Jeff Cnty Leg of Cit	annual dinner	49.50		163,069.99
11/7/19	3001	Wrt. Ch	Rumpke of Kentucky	10/19 svcs inv#3174178	9,587.00		153,482.99
11/7/19	3002	Wrt. Ch	Kentuckiana Law Enfo	10/19 svcs inv#15404	3,395.00		150,087.99
11/7/19	3003	Wrt. Ch	Print Worx	Nov n/l inv#201910173	503.00		149,584.99
11/7/19	3004	Wrt. Ch	Charles Veeneman	audit prep inv#192432	1,377.00		148,207.99
11/7/19	3005	Wrt. Ch	McIntyre & Wooldridg	6/30/19 audit	5,520.00		142,687.99
11/7/19	3006	Wrt. Ch	chs llc	July-Sept 2019	4,050.00		138,637.99
11/7/19	3007	Wrt. Ch	Singler & Ritset	Oct legal svcs/Nov retai	1,245.00		137,392.99
11/7/19	3008	Wrt. Ch	Byrd, Sandy	tree maint reimb	500.00		136,892.99
11/7/19	3009	Wrt. Ch	Milestone Design	inv#10978	2,435.00		134,457.99
11/7/19	3010	Wrt. Ch	Hattemer, Steven	Tree maint reimburseme	454.00		134,003.99
11/7/19	3011	Wrt. Ch	MAC Construction Inc	MAC project#119281	97,937.04		36,066.95
11/7/19	3012	Wrt. Ch	Grote, Todd	tree maint reimb	460.66		35,606.29
11/7/19	3013	Wrt. Ch	Derricks, Rhonda	Refund dupl prop tx pmt	400.81		35,205.48
11/15/19	CR RCB..	Gen. Jr				4,264.52	39,470.00
11/18/19	CR RCB..	Gen. Jr				200.17	39,670.17
11/19/19	eft111919	Wrt. Ch	LG&E	9/21-10/22 street lights	2,290.52		37,379.65
11/21/19	3014	Wrt. Ch	Blosser, David	refund dupl tax pmt bill#	464.14		36,915.51
11/21/19	3015	Wrt. Ch	William Hodapp	reimb supplies	107.08		36,808.43
11/21/19	3016	Wrt. Ch	Amer Legal Publishin	inv#0131268 online ord	475.00		36,333.43
11/21/19	3017	Wrt. Ch	Charles Veeneman	tax prep & Nov acctg	647.00		35,686.43
11/21/19	3018	Wrt. Ch	Cheryl Willett	Holiday party	200.00		35,486.43
11/21/19	3019	Wrt. Ch	Walsh Bros.	inv#1142 9/19 Hedgero	105.00		35,381.43
		<b>Total</b>			<b>135,739.35</b>	<b>150,074.37</b>	

**City of St. Regis Park Road Fund**  
**General Ledger**  
**For the Period From Nov 1, 2019 to Nov 30, 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	11/1/19			Beginning Balance			157,756.04
	11/7/19	2056	CD	MAC Construction Inc		93,000.00	
	11/19/19	CR RCB	GE	KY map pmt	2,426.19		
	11/21/19	2057	CD	Eagle Sign and Desig		1,006.39	
				Current Period Chang	2,426.19	94,006.39	-91,580.20
	<b>11/30/19</b>			<b>Ending Balance</b>			<b>66,175.84</b>
1305 A/R - Mun Aid	11/1/19			Beginning Balance			5,160.87
	<b>11/30/19</b>			<b>Ending Balance</b>			<b>5,160.87</b>
3016 Road Fund	11/1/19			Beginning Balance			-155,832.17
	<b>11/30/19</b>			<b>Ending Balance</b>			<b>-155,832.17</b>
4202 Road Fund (MARF)	11/1/19			Beginning Balance			-12,807.72
	11/19/19	CR RCB	GE	KY map pmt		2,426.19	
				Current Period Chang		2,426.19	-2,426.19
	<b>11/30/19</b>			<b>Ending Balance</b>			<b>-15,233.91</b>
4203 Road Fund Interest Incom	11/1/19			Beginning Balance			-767.02
	<b>11/30/19</b>			<b>Ending Balance</b>			<b>-767.02</b>
5011 Street Repairs	11/1/19			Beginning Balance			6,490.00
	11/7/19	2056	CD	MAC Construction Inc	93,000.00		
				Current Period Chang	93,000.00		93,000.00
	<b>11/30/19</b>			<b>Ending Balance</b>			<b>99,490.00</b>
5012 New Street Signage	11/1/19			Beginning Balance			
	11/21/19	2057	CD	Eagle Sign and Desig	612.63		
	11/21/19	2057	CD	Eagle Sign and Desig	393.76		
				Current Period Chang	1,006.39		1,006.39
	<b>11/30/19</b>			<b>Ending Balance</b>			<b>1,006.39</b>

**City of St. Regis Park Road Fund**  
**Cash Account Register**  
**For the Period From Nov 1, 2019 to Nov 30, 2019**  
**1002 - Road Fund RCB...246**

Filter Criteria includes: Report order is by Transaction Date.

<b>Date</b>	<b>Reference</b>	<b>Type</b>	<b>Payee/Paid By</b>	<b>Memo</b>	<b>Payment Amt</b>	<b>Receipt Am</b>	<b>Balance</b>
			Opening Balance			157,756.04	157,756.04
11/7/19	2056	Wrt. Ch	MAC Construction	paving project	93,000.00		64,756.04
11/19/19	CR RCB...246	Gen. Jr				2,426.19	67,182.23
11/21/19	2057	Wrt. Ch	Eagle Sign	sign rpr/replace	1,006.39		66,175.84
		<b>Total</b>			<b>94,006.39</b>	<b>2,426.19</b>	

**INVESTMENTS SCHEDULES**  
**AS OF OCTOBER 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	10/31/2019	6/20/2045	3.00%	-	-	-
1050	Fed Nat'l Mtg Assn	10/31/2019	2/25/2045	3.00%	-	-	-
1057	Govt Nat'l Mtg Assn	10/31/2019	12/20/2045	3.00%	-	-	-
1058	Govt Nat'l Mtg Assn	10/31/2019	3/20/2046	3.00%	-	-	-
1063	Govt Nat'l Mtg Assn	10/31/2019	1/20/2047	3.00%	-	-	-
TOTAL - ASSET-BACKED SECURITIES					-	-	-

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

		Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 10/31/2019	PER CENT OF ORIGINAL COST
1050	Fed Nat'l Mtg Assn	10/31/2019	2/25/2045	5/15	22,000.00	-	0.00%
1057	Govt Nat'l Mtg Assn	10/31/2019	12/20/2045	12/15	63,000.00	-	0.00%
1058	Govt Nat'l Mtg Assn	10/31/2019	3/20/2046	3/16	55,000.00	-	0.00%
1063	Govt Nat'l Mtg Assn	10/31/2019	1/20/2047	1/30/17	75,000.00	-	0.00%
TOTAL - ASSET-BACKED SECURITIES					215,000.00	-	0.00%

**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	10/31/2019	10/20/2034	C 3.25%		<b>CALLED</b>	
1048	Goldman Sachs	10/31/2019	1/14/2020	NC 2.25%	50,000.00	50,070.50	70.50
1051	Wells Fargo Bank-Step-up	10/31/2019	5/15/2035	C 3.00%	50,000.00	50,006.50	6.50
1056	Wells Fargo Bank-Step-up	10/31/2019	12/3/2030	C 2.50%	50,000.00	50,011.00	11.00
1060	Capital One	10/31/2019	11/9/2020	NC 1.55%	50,000.00	49,777.00	(223.00)
1061	JP Morgan Chase	10/31/2019	11/18/2021	C 1.80%	50,000.00	49,704.00	(296.00)
1062	Discover Bank	10/31/2019	1/11/2022	NC 2.25%	25,000.00	25,243.75	243.75
1065	Morgan Stanley	10/31/2019	11/18/2019	NC 1.80%	100,000.00	100,012.00	12.00
1066	Morgan Stanley	10/31/2019	3/16/2020	NC 2.50%	75,000.00	75,261.00	261.00
TOTAL - CD's					450,000.00	450,085.75	85.75

**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	10/31/2019	10/20/2034	C 3.25%	10/20/2019	3.50%	<b>CALLED</b>
1051	Wells Fargo Bank-Step-up	10/31/2019	5/15/2035	C 3.00%	5/15/2024	3.25%	
1056	Wells Fargo Bank-Step-up	10/31/2019	12/3/2030	C 2.50%	12/3/2020	3.25%	