

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

	Current Month Actual	Year to Date	Budget	Variance
<b>Revenues:</b>				
4101 Property Taxes	\$ 0.00	\$ 143,484.71	\$ 142,000.00	1,484.71
4109 Sanitation Taxes	0.00	113,721.22	114,479.00	(757.78)
4103 Delinquent Taxes	0.00	1,000.00	1,500.00	(500.00)
4102 Franchise Taxes	0.00	13,211.86	15,000.00	(1,788.14)
4104 Insurance Premiums Taxes	7,128.93	95,665.85	105,000.00	(9,334.15)
4201 Interest	1,761.17	14,026.16	10,000.00	4,026.16
4302 Building Permits	0.00	640.00	300.00	340.00
4305 Miscellaneous	0.00	50.00	0.00	50.00
4307 Newsletter Advertisement	0.00	575.00	2,000.00	(1,425.00)
4309 Rental Property Fees	0.00	1,650.00	2,100.00	(450.00)
4310 Court Costs HB413	1,126.56	4,606.30	4,000.00	606.30
4204 Funds from Surplus	0.00	0.00	82,023.00	(82,023.00)
<b>TOTAL REVENUES</b>	<b>10,016.66</b>	<b>388,631.10</b>	<b>478,402.00</b>	<b>(89,770.90)</b>
<b>Expenses:</b>				
<b>General Government</b>				
5006 Engineering Fees	0.00	5,605.00	10,000.00	(4,395.00)
5007 City Landscaping	70.00	7,322.50	6,500.00	822.50
5101 Newsletter	646.00	7,720.64	9,000.00	(1,279.36)
5201 Legal Advertisements	0.00	0.00	1,000.00	(1,000.00)
5203 KY Municipal Leg/Jeff Cnty Leg	0.00	784.00	1,200.00	(416.00)
5204 Sympathy & Distress	0.00	109.95	300.00	(190.05)
5205 Awards	0.00	0.00	100.00	(100.00)
5206 Seminars, Confer. & Meetings	0.00	49.50	150.00	(100.50)
5207 Bank Charges	0.00	56.40	100.00	(43.60)
5210 Mayor's Contingency Fund	0.00	0.00	1,000.00	(1,000.00)
5211 Administrative Salaries	3,850.00	38,500.00	46,200.00	(7,700.00)
5212 Cable Dues	0.00	1,102.08	1,100.00	2.08
5213 Administrative Expenses	470.09	2,743.28	3,800.00	(1,056.72)
5303 Rent	100.00	1,000.00	1,200.00	(200.00)
5401 Legal Representation	1,338.50	12,243.07	14,000.00	(1,756.93)
5402 Accounting/Audit	1,090.00	15,348.00	14,000.00	1,348.00
5403 Liability & Casualty Insurance	0.00	4,987.99	5,500.00	(512.01)
5404 Bonding	0.00	2,137.80	2,200.00	(62.20)
5408 Payroll Taxes	299.22	2,963.85	4,000.00	(1,036.15)
5410 Codifying Expense	1,156.00	1,631.00	1,800.00	(169.00)
5601 PVA Tax Rolls & Bill Prep.	0.00	7,245.13	6,800.00	445.13
<b>Total General Government</b>	<b>9,019.81</b>	<b>111,550.19</b>	<b>129,950.00</b>	<b>(18,399.81)</b>
<b>Public Safety</b>				
5501 Police/Interlocal Agreement	4,000.00	36,045.00	42,000.00	(5,955.00)
<b>Total Public Safety</b>	<b>4,000.00</b>	<b>36,045.00</b>	<b>42,000.00</b>	<b>(5,955.00)</b>
<b>Public Services</b>				
5001 Sanitation	9,587.70	95,876.30	115,052.00	(19,175.70)
5005 Sidewalk Repairs	0.00	0.00	5,000.00	(5,000.00)
5008 Street Signs	585.14	1,995.29	5,000.00	(3,004.71)
5010 Street Striping	0.00	97,937.04	103,000.00	(5,062.96)
5013 Tree Board	4,975.00	24,629.80	45,000.00	(20,370.20)
<b>Total Public Services</b>	<b>15,147.84</b>	<b>220,438.43</b>	<b>273,052.00</b>	<b>(52,613.57)</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 Ten Months Ended April 30, 2020**  
**For the Year Ending June 30, 2020 - Budget**

		Current Month Actual	Year to Date	Budget	Variance
<b>Community Services</b>					
5103	Public Relations	0.00	3,666.00	0.00	3,666.00
5104	Public Observances	0.00	4,861.63	5,000.00	(138.37)
5105	Web Page	0.00	0.00	400.00	(400.00)
	<b>Total Community Services</b>	<u>0.00</u>	<u>8,527.63</u>	<u>5,400.00</u>	<u>3,127.63</u>
<b>Utilities</b>					
5301	Street Light Utilities	2,381.60	23,464.81	28,000.00	(4,535.19)
	<b>Total Utilities</b>	<u>2,381.60</u>	<u>23,464.81</u>	<u>28,000.00</u>	<u>(4,535.19)</u>
	<b>TOTAL EXPENSES</b>	<u>30,549.25</u>	<u>400,026.06</u>	<u>478,402.00</u>	<u>(78,375.94)</u>
	<b>Revenue Over (Under) Expenses</b>	<u>\$ (20,532.59)</u>	<u>\$ (11,394.96)</u>	<u>\$ 0.00</u>	<u>(11,394.96)</u>

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**City of Saint Regis Park - General Fund  
Balance Sheet - Cash Basis  
April 30, 2020**

ASSETS

Current Assets		
Operating RCB...2418	\$	15,676.62
Money Mkt RCB...2434		317,783.62
Tax acct RCB...2426		39.94
5/3 Holdings Cash & Equivilant		290,218.98
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
Goldman Sachs CD 2% 12/11/23		100,000.00
Morgan Stnly CD 1.75% 12/13/21		100,000.00
Fedl Natl Mtg 2.5% CL 1/25/50		49,599.33
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		1,043,587.21
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>1,289,278.60</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	30,128.07
Accrued Payroll Taxes		816.89
		<hr/>
Total Current Liabilities		30,944.96
		<hr/>
Total Liabilities		30,944.96
Capital		
Retained Earnings		251,209.16
General Fund		734,762.44
General Fixed Asset Fund		283,757.00
Net Income		(11,394.96)
		<hr/>
Total Capital		1,258,333.64
		<hr/>
Total Liabilities & Capital	\$	<u><u>1,289,278.60</u></u>

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

		Current Month	Year to Date	Budget	Variance
<b>Revenues</b>					
4202	Road Fund (MARF)	\$ 2,391.27	27,397.73	\$ 24,000.00	(3,397.73)
4203	Road Fund Interest Income	56.95	1,153.56	1,300.00	146.44
4205	Funds from RF Surplus	0.00	0.00	87,700.00	87,700.00
	<b>Total Revenues</b>	<u>2,448.22</u>	<u>28,551.29</u>	<u>113,000.00</u>	<u>84,448.71</u>
<b>Expenses</b>					
5002	Snow Removal	1,900.00	1,900.00	10,000.00	8,100.00
5003	Street Sweeping	0.00	0.00	3,000.00	3,000.00
5011	Street Repairs	0.00	99,490.00	100,000.00	510.00
5012	New Street Signage	0.00	1,006.39	0.00	(1,006.39)
	<b>Total Expenses</b>	<u>1,900.00</u>	<u>102,396.39</u>	<u>113,000.00</u>	<u>10,603.61</u>
	<b>Net Income</b>	<u>\$ 548.22</u>	<u>(73,845.10)</u>	<u>\$ 0.00</u>	<u>73,845.10</u>

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**CITY OF ST. REGIS PARK - ROAD FUND**  
**Statement of Assets, Liabilities and Fund Balance-Cash Basis**  
**April 30, 2020**

ASSETS

Current Assets		
Road Fund RCB...2469	\$	76,826.20
A/R - Mun Aid		5,160.87
		81,987.07
Total Current Assets		
		81,987.07
Property and Equipment		
		0.00
Total Property and Equipment		
		0.00
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	81,987.07

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		(73,845.10)
		81,987.07
Total Capital		
		81,987.07
Total Liabilities & Capital		
	\$	81,987.07

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**City of Saint Regis Park - General Fund  
General Ledger  
For the Period From Apr 1, 2020 to Apr 30, 2020**

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 Descriptio	Date	Referen	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
4101 Property Taxes	4/1/20			Beginning Balance			-143,484.
	<b>4/30/2</b>			<b>Ending Balance</b>			<b>-143,484.</b>
4102 Franchise Taxes	4/1/20			Beginning Balance			-13,211.8
	<b>4/30/2</b>			<b>Ending Balance</b>			<b>-13,211.8</b>
4103 Delinquent Taxes	4/1/20			Beginning Balance			-1,000.00
	<b>4/30/2</b>			<b>Ending Balance</b>			<b>-1,000.00</b>
4104 Insurance Premiums	4/1/20			Beginning Balance			-88,536.9
	4/17/2	CR RCB	GE	Auto Owner's Ins ACH		664.68	
	4/17/2	CR RCB	GE	Auto Owner's Ins ACH		14.09	
	4/17/2	CR RCB	GE	Auto Owner's Ins ACH		506.79	
	4/27/2	CR RCB	GE	deposit		5,943.37	
				Current Period Change		7,128.93	-7,128.93
	<b>4/30/2</b>			<b>Ending Balance</b>			<b>-95,665.8</b>
4109 Sanitation Taxes	4/1/20			Beginning Balance			-113,721.
	<b>4/30/2</b>			<b>Ending Balance</b>			<b>-113,721.</b>
4201 Interest	4/1/20			Beginning Balance			-12,264.9
	4/1/20	5/3 inv a	GE	Rec 3/31/2020 activity		141.93	
	4/1/20	5/3 inv a	GE	Rec 3/31/2020 activity		1,355.44	
	4/7/20	CR RCB	GE	Int fix RCB		1.90	
	4/30/2	04/30/20	GE	Interest Income		261.90	
				Current Period Change		1,761.17	-1,761.17
	<b>4/30/2</b>			<b>Ending Balance</b>			<b>-14,026.1</b>
4302 Building Permits	4/1/20			Beginning Balance			-640.00
	<b>4/30/2</b>			<b>Ending Balance</b>			<b>-640.00</b>
4305 Miscellaneous	4/1/20			Beginning Balance			-50.00
	<b>4/30/2</b>			<b>Ending Balance</b>			<b>-50.00</b>
4307 Newsletter Advertis	4/1/20			Beginning Balance			-575.00
	<b>4/30/2</b>			<b>Ending Balance</b>			<b>-575.00</b>
4309 Rental Property Fee	4/1/20			Beginning Balance			-1,650.00
	<b>4/30/2</b>			<b>Ending Balance</b>			<b>-1,650.00</b>
4310 Court Costs HB413	4/1/20			Beginning Balance			-3,479.74
	4/10/2	CR RCB	GE	deposit		1,126.56	
				Current Period Change		1,126.56	-1,126.56

**City of Saint Regis Park - General Fund  
General Ledger  
For the Period From Apr 1, 2020 to Apr 30, 2020**

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Account ID Account Descriptio	Date	Referen	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	<b>4/30/2</b>			<b>Ending Balance</b>			<b>-4,606.30</b>
5001 Sanitation	4/1/20			Beginning Balance			86,288.60
	4/2/20	3080	CD	Rumpke of Kentucky - 3/2020 inv	9,587.70		
				Current Period Change	9,587.70		9,587.70
	<b>4/30/2</b>			<b>Ending Balance</b>			<b>95,876.30</b>
5006 Engineering Fees	4/1/20			Beginning Balance			5,605.00
	<b>4/30/2</b>			<b>Ending Balance</b>			<b>5,605.00</b>
5007 City Landscaping	4/1/20			Beginning Balance			7,252.50
	4/30/2	3084	CD	Walsh Brothers Lawn Care - inv#	70.00		
				Current Period Change	70.00		70.00
	<b>4/30/2</b>			<b>Ending Balance</b>			<b>7,322.50</b>
5008 Street Signs	4/1/20			Beginning Balance			1,410.15
	4/2/20	3081	CD	Jim Glass Sign Co - sign rpr inv#	585.14		
				Current Period Change	585.14		585.14
	<b>4/30/2</b>			<b>Ending Balance</b>			<b>1,995.29</b>
5010 Street Striping	4/1/20			Beginning Balance			97,937.04
	<b>4/30/2</b>			<b>Ending Balance</b>			<b>97,937.04</b>
5013 Tree Board	4/1/20			Beginning Balance			19,654.80
	4/2/20	3078	CD	chs consulting LLC - inv#1019 O	675.00		
	4/2/20	3078	CD	chs consulting LLC - inv#1219 D	975.00		
	4/2/20	3078	CD	chs consulting LLC - inv#1119 N	775.00		
	4/2/20	3078	CD	chs consulting LLC - inv#120 Jan	1,050.00		
	4/2/20	3082	CD	Chris Chmielewski - Tree Board	500.00		
	4/2/20	3083	CD	Katie Crowe - Tree Board	500.00		
	4/30/2	3089	CD	Cynthia James - tree maintenanc	500.00		
				Current Period Change	4,975.00		4,975.00
	<b>4/30/2</b>			<b>Ending Balance</b>			<b>24,629.80</b>
5101 Newsletter	4/1/20			Beginning Balance			7,074.64
	4/2/20	3076	CD	Print Worx - Apr newsltr inv#2020	646.00		
				Current Period Change	646.00		646.00
	<b>4/30/2</b>			<b>Ending Balance</b>			<b>7,720.64</b>
5103 Public Relations	4/1/20			Beginning Balance			3,666.00
	<b>4/30/2</b>			<b>Ending Balance</b>			<b>3,666.00</b>
5104 Public Observances	4/1/20			Beginning Balance			4,861.63
	<b>4/30/2</b>			<b>Ending Balance</b>			<b>4,861.63</b>
5203 KY Municipal Leg/Jef	4/1/20			Beginning Balance			784.00
	<b>4/30/2</b>			<b>Ending Balance</b>			<b>784.00</b>

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

**For the Period From Apr 1, 2020 to Apr 30, 2020**

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Account ID Account Descriptio	Date	Referen	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
5204 Sympathy & Distress	4/1/20			Beginning Balance			109.95
	4/30/2			<b>Ending Balance</b>			<b>109.95</b>
5206 Seminars, Confer. &	4/1/20			Beginning Balance			49.50
	4/30/2			<b>Ending Balance</b>			<b>49.50</b>
5207 Bank Charges	4/1/20			Beginning Balance			56.40
	4/30/2			<b>Ending Balance</b>			<b>56.40</b>
5211 Administrative Salari	4/1/20			Beginning Balance			34,650.00
	4/6/20	040620-	PR	Cheryl Willett	250.00		
	4/6/20	040620-	PR	Brandt Davis	800.00		
	4/6/20	040620-	PR	Craig L. Theis	250.00		
	4/6/20	040620-	PR	Donald L. Fountain Jr.	250.00		
	4/6/20	040620-	PR	James E. Shackelford	250.00		
	4/6/20	040620-	PR	Jason E. Lewis	550.00		
	4/6/20	040620-	PR	Jeffrey P. Weis	250.00		
	4/6/20	040620-	PR	John F. Amback	250.00		
	4/6/20	040620-	PR	William L. Schweickhardt	250.00		
	4/6/20	040620-	PR	William R. Hodapp	750.00		
				Current Period Change	3,850.00		3,850.00
	4/30/2			<b>Ending Balance</b>			<b>38,500.00</b>
5212 Cable Dues	4/1/20			Beginning Balance			1,102.08
	4/30/2			<b>Ending Balance</b>			<b>1,102.08</b>
5213 Administrative Expen	4/1/20			Beginning Balance			2,273.19
	4/2/20	3075	CD	William Hodapp - USPS 2/4 & 3/1	55.00		
	4/2/20	3075	CD	William Hodapp - 7/1/19-2/29/20	138.00		
	4/2/20		GE	Direct Deposit Fees	11.00		
	4/30/2	3090	CD	Jason Lewis - cell phone reimb	31.30		
	4/30/2	3090	CD	Jason Lewis - March mileage 132	75.90		
	4/30/2	3087	CD	William Hodapp - reimb Zoom an	158.89		
				Current Period Change	470.09		470.09
	4/30/2			<b>Ending Balance</b>			<b>2,743.28</b>
5301 Street Light Utilities	4/1/20			Beginning Balance			21,083.21
	4/20/2	eft04202	CD	LG&E - 2/22-3/23 street lights	2,381.60		
				Current Period Change	2,381.60		2,381.60
	4/30/2			<b>Ending Balance</b>			<b>23,464.81</b>
5303 Rent	4/1/20			Beginning Balance			900.00
	4/1/20	3074	CD	Jeffersontown Fire Dept. - Apr Re	100.00		
				Current Period Change	100.00		100.00
	4/30/2			<b>Ending Balance</b>			<b>1,000.00</b>
5401 Legal Representatio	4/1/20			Beginning Balance			10,904.57
	4/30/2	3088	CD	Singler & Ritsert - 4/20 retainer	200.00		

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

**For the Period From Apr 1, 2020 to Apr 30, 2020**

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Account ID Account Descriptio	Date	Referen	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	4/30/2	3088	CD	Singler & Ritsert - 3/20 svcs	1,138.50		
				Current Period Change	1,338.50		1,338.50
	<b>4/30/2</b>			<b>Ending Balance</b>			<b>12,243.07</b>
5402	4/1/20			Beginning Balance			14,258.00
Accounting/Audit	4/2/20	3077	CD	Charles Veeneman CPA PSC - M	545.00		
	4/30/2	3086	CD	Charles Veeneman CPA PSC - in	545.00		
				Current Period Change	1,090.00		1,090.00
	<b>4/30/2</b>			<b>Ending Balance</b>			<b>15,348.00</b>
5403	4/1/20			Beginning Balance			4,987.99
Liability & Casualty I	<b>4/30/2</b>			<b>Ending Balance</b>			<b>4,987.99</b>
5404	4/1/20			Beginning Balance			2,137.80
Bonding	<b>4/30/2</b>			<b>Ending Balance</b>			<b>2,137.80</b>
5408	4/1/20			Beginning Balance			2,664.63
Payroll Taxes	4/6/20	040620-	PR	Cheryl Willett	15.50		
	4/6/20	040620-	PR	Cheryl Willett	3.63		
	4/6/20	040620-	PR	Brandt Davis	49.60		
	4/6/20	040620-	PR	Brandt Davis	11.60		
	4/6/20	040620-	PR	Craig L. Theis	15.50		
	4/6/20	040620-	PR	Craig L. Theis	3.63		
	4/6/20	040620-	PR	Donald L. Fountain Jr.	15.50		
	4/6/20	040620-	PR	Donald L. Fountain Jr.	3.63		
	4/6/20	040620-	PR	Donald L. Fountain Jr.	0.75		
	4/6/20	040620-	PR	James E. Shackelford	3.63		
	4/6/20	040620-	PR	James E. Shackelford	15.50		
	4/6/20	040620-	PR	Jason E. Lewis	34.10		
	4/6/20	040620-	PR	Jason E. Lewis	7.98		
	4/6/20	040620-	PR	Jason E. Lewis	1.65		
	4/6/20	040620-	PR	Jeffrey P. Weis	15.50		
	4/6/20	040620-	PR	Jeffrey P. Weis	3.63		
	4/6/20	040620-	PR	John F. Amback	3.63		
	4/6/20	040620-	PR	John F. Amback	15.50		
	4/6/20	040620-	PR	William L. Schweickhardt	15.50		
	4/6/20	040620-	PR	William L. Schweickhardt	3.63		
	4/6/20	040620-	PR	William R. Hodapp	2.25		
	4/6/20	040620-	PR	William R. Hodapp	46.50		
	4/6/20	040620-	PR	William R. Hodapp	10.88		
				Current Period Change	299.22		299.22
	<b>4/30/2</b>			<b>Ending Balance</b>			<b>2,963.85</b>
5410	4/1/20			Beginning Balance			475.00
Codifying Expense	4/2/20	3079	CD	American Legal Pub. Corp. - Ord	953.00		
	4/2/20	3079	CD	American Legal Pub. Corp. - Foli	203.00		
				Current Period Change	1,156.00		1,156.00
	<b>4/30/2</b>			<b>Ending Balance</b>			<b>1,631.00</b>
5501	4/1/20			Beginning Balance			32,045.00
Police/Interlocal Agr	4/30/2	3085	CD	Kentuckiana Law Enforcement - i	4,000.00		
				Current Period Change	4,000.00		4,000.00
	<b>4/30/2</b>			<b>Ending Balance</b>			<b>36,045.00</b>

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

**For the Period From Apr 1, 2020 to Apr 30, 2020**

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 Descriptio	Date	Referen	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
5601 PVA Tax Rolls & Bill	4/1/20			Beginning Balance			7,245.13
	4/30/2			Ending Balance			7,245.13

**City of Saint Regis Park - General Fund**  
**Cash Account Register**  
**For the Period From Apr 1, 2020 to Apr 30, 2020**  
**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			9,231.01	9,231.01
4/1/20	3074	Wrt. Ch	Jeffersontown Fire D	Apr rent	100.00		9,131.01
4/2/20		Gen. Jr			11.00		9,120.01
4/2/20	3075	Wrt. Ch	William Hodapp	reimb postage	193.00		8,927.01
4/2/20	3076	Wrt. Ch	Print Worx	Apr newsltr inv	646.00		8,281.01
4/2/20	3077	Wrt. Ch	Charles Veeneman	March svcs inv	545.00		7,736.01
4/2/20	3078	Wrt. Ch	chs llc	Oct-Jan svcs	3,475.00		4,261.01
4/2/20	3079	Wrt. Ch	Amer Legal Publishin	inv#0132982 &	1,156.00		3,105.01
4/2/20	3080	Wrt. Ch	Rumpke of Kentucky	3/2020 inv#323	9,587.70		-6,482.69
4/2/20	3081	Wrt. Ch	Jim Glass Sign Co	sign rpr inv#00	585.14		-7,067.83
4/2/20	3082	Wrt. Ch	Chmielewski, C	tree maint	500.00		-7,567.83
4/2/20	3083	Wrt. Ch	Crowe, Katie	tree maint	500.00		-8,067.83
4/3/20	xfer	Gen. Jr				30,000.00	21,932.17
4/3/20	eft040320	Wrt. Ch	KY Unemployment		11.70		21,920.47
4/6/20	CD	Gen. Jr			11.70		21,908.77
4/6/20	040620-01	Payroll	16		223.91		21,684.86
4/6/20	040620-02	Payroll	19		692.24		20,992.62
4/6/20	040620-03	Payroll	Craig Theis		198.91		20,793.71
4/6/20	040620-04	Payroll	Donald Fountain Jr.		223.91		20,569.80
4/6/20	040620-05	Payroll	James E. Shackelford		223.91		20,345.89
4/6/20	040620-06	Payroll	Jason E. Lewis		479.36		19,866.53
4/6/20	040620-07	Payroll	Jeffrey P Weis		183.91		19,682.62
4/6/20	040620-08	Payroll	John Amback		223.91		19,458.71
4/6/20	040620-09	Payroll	Louie Schweickhardt		223.91		19,234.80
4/6/20	040620-10	Payroll	William Hodapp		649.66		18,585.14
4/10/20	CR RCB...2	Gen. Jr				1,126.56	19,711.70
4/13/20	xfer	Gen. Jr				400.00	20,111.70
4/17/20	CR RCB...2	Gen. Jr				1,185.56	21,297.26
4/20/20	eft042020	Wrt. Ch	LG&E	2/22-3/23 stree	2,381.60		18,915.66
4/27/20	CR RCB...2	Gen. Jr				5,943.37	24,859.03
4/30/20	3084	Wrt. Ch	Walsh Bros.	inv#1331 3/20	70.00		24,789.03
4/30/20	3085	Wrt. Ch	Kentuckiana Law Enfo	inv#15961 3/20	4,000.00		20,789.03
4/30/20	3086	Wrt. Ch	Charles Veeneman	inv#202175 4/2	545.00		20,244.03
4/30/20	3087	Wrt. Ch	William Hodapp	reimb Zoom an	158.89		20,085.14
4/30/20	3088	Wrt. Ch	Singler & Ritset	3/20 svcs 4/20	1,338.50		18,746.64
4/30/20	3089	Wrt. Ch	James, Arthur & Cynt	tree mainten	500.00		18,246.64
4/30/20	3090	Wrt. Ch	Jason Lewis	Mar mileage &	107.20		18,139.44
4/30/20	eft043020-1	Wrt. Ch	Lou/Jeff Cnty W/H		254.10		17,885.34
4/30/20	eft043020-2	Wrt. Ch	Kentucky Dept. of Re		246.30		17,639.04
4/30/20	eft043020-3	Wrt. Ch	IRS	61-6085668	1,962.42		15,676.62
		<b>Total</b>			<b>32,209.88</b>	<b>38,655.49</b>	

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

**For the Period From Apr 1, 2020 to Apr 30, 2020**

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

Account ID Account Description	Date	Reference	Jrn	Trans Descriptio	Debit Amt	Credit Amt	Balance
1002	4/1/20			Beginning Balance			76,277.98
Road Fund RCB...246	4/2/20	2058	CD	Walsh Bros		1,900.00	
	4/7/20	CR	GE	Int fix RCB	0.42		
	4/13/2	CR RCB...2	GE	Map pmt ACH	2,391.27		
	4/30/2	04/30/20	GE	Interest Income	56.53		
				Current Period Ch	2,448.22	1,900.00	548.22
	<b>4/30/2</b>			<b>Ending Balance</b>			<b>76,826.20</b>
1305	4/1/20			Beginning Balance			5,160.87
A/R - Mun Aid							
	<b>4/30/2</b>			<b>Ending Balance</b>			<b>5,160.87</b>
3016	4/1/20			Beginning Balance			-155,832.
Road Fund							
	<b>4/30/2</b>			<b>Ending Balance</b>			<b>-155,832.</b>
4202	4/1/20			Beginning Balance			-25,006.4
Road Fund (MARF)	4/13/2	CR RCB...2	GE	Map pmt ACH		2,391.27	
				Current Period Ch		2,391.27	
	<b>4/30/2</b>			<b>Ending Balance</b>			<b>-27,397.7</b>
4203	4/1/20			Beginning Balance			-1,096.61
Road Fund Interest In	4/7/20	CR	GE	Int fix RCB		0.42	
	4/30/2	04/30/20	GE	Interest Income		56.53	
				Current Period Ch		56.95	
	<b>4/30/2</b>			<b>Ending Balance</b>			<b>-1,153.56</b>
5002	4/1/20			Beginning Balance			
Snow Removal	4/2/20	2058	CD	Walsh Bros - inv#	1,900.00		
				Current Period Ch	1,900.00		
	<b>4/30/2</b>			<b>Ending Balance</b>			<b>1,900.00</b>
5011	4/1/20			Beginning Balance			99,490.00
Street Repairs							
	<b>4/30/2</b>			<b>Ending Balance</b>			<b>99,490.00</b>
5012	4/1/20			Beginning Balance			1,006.39
New Street Signage							
	<b>4/30/2</b>			<b>Ending Balance</b>			<b>1,006.39</b>

**INVESTMENTS SCHEDULES**  
**AS OF MARCH 31, 2020**

**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	2/29/2020	6/20/2045	3.00%	-	-	-
1050	Fed Nat'l Mtg Assn	2/29/2020	2/25/2045	3.00%	-	-	-
1057	Govt Nat'l Mtg Assn	2/29/2020	12/20/2045	3.00%	-	-	-
1058	Govt Nat'l Mtg Assn	2/29/2020	3/20/2046	3.00%	-	-	-
1063	Govt Nat'l Mtg Assn	2/29/2020	1/20/2047	3.00%	-	-	-
1070	Fed Nat'l Mtg Assn	2/29/2020	1/25/2050	2.50%	49,599.33	49,642.89	43.56
TOTAL - ASSET-BACKED SECURITIES					49,599.33	49,642.89	43.56

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

		Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 2/29/2020	PER CENT OF ORIGINAL COST
1050	Fed Nat'l Mtg Assn	2/29/2020	2/25/2045	5/15	22,000.00	-	0.00%
1057	Govt Nat'l Mtg Assn	2/29/2020	12/20/2045	12/15	63,000.00	-	0.00%
1058	Govt Nat'l Mtg Assn	2/29/2020	3/20/2046	3/16	55,000.00	-	0.00%
1063	Govt Nat'l Mtg Assn	2/29/2020	1/20/2047	1/30/17	75,000.00	-	0.00%
1070	Fed Nat'l Mtg Assn	2/29/2020	1/25/2050	12/31/2019	50,000.00	49,599.33	99.20%
TOTAL - ASSET-BACKED SECURITIES					265,000.00	49,599.33	18.72%

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

	CD's	Valuation Date	Maturity Date	Interest Rate	Cost	Fair Market Value	Gain (Loss)
1051	Wells Fargo Bank-Step-up	2/29/2020	5/15/2035	C 3.00%	50,000.00	<b>CALLED</b>	
1056	Wells Fargo Bank-Step-up	2/29/2020	12/3/2030	C 2.50%	50,000.00	<b>CALLED</b>	
1060	Capital One	2/29/2020	11/9/2020	NC 1.55%	50,000.00	50,056.00	56.00
1061	JP Morgan Chase	2/29/2020	11/18/2021	C 1.80%	50,000.00	50,040.00	40.00
1062	Discover Bank	2/29/2020	1/11/2022	NC 2.25%	25,000.00	25,404.50	404.50
1065	Morgan Stanley	2/29/2020	11/18/2019	NC 1.80%	100,000.00	<b>MATURED</b>	-
1066	Morgan Stanley	2/29/2020	3/16/2020	NC 2.50%	75,000.00	<b>MATURED</b>	
1068	Goldman Sachs	2/29/2020	12/11/2023	2.00%	100,000.00	100,193.00	193.00
1069	Morgan Stanley	2/29/2020	12/12/2019	1.75%	100,000.00	100,721.00	721.00
TOTAL - CD's					600,000.00	326,414.50	

**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	2/29/2020	10/20/2034	C 3.25%	10/20/2019	3.50%	<b>CALLED</b>
1051	Wells Fargo Bank-Step-up	2/29/2020	5/15/2035	C 3.00%	5/15/2024	3.25%	<b>CALLED</b>
1056	Wells Fargo Bank-Step-up	2/29/2020	12/3/2030	C 2.50%	12/3/2020	3.25%	<b>CALLED</b>