

**CHARLES J. VEENEMAN  
CERTIFIED PUBLIC ACCOUNTANT  
2527 NELSON MILLER PKWY, SUITE 205  
LOUISVILLE, KY 40223**

**ACCOUNTANT'S COMPILATION REPORT**

To the Mayor and City Commissioners  
City of St. Regis Park

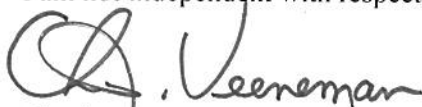
Management is responsible for the accompanying financial statements of the City of St. Regis Park's General and Road Fund (A Home Rule City) which comprise the Statement of Assets, Liabilities and Fund Balance-Modified Cash Basis as of June 30, 2016 and the related Statement of Receipts and Disbursements-Modified Cash Basis for the month and year then ended in accordance with the modified cash basis of accounting. This modified cash basis records revenues when received in cash but records expenses known at the time of the report in whatever period incurred. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. I did not audit or review the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements

Management has elected to omit substantially all of the disclosures and the statements of cash flows and retained earnings ordinarily included in financial statements prepared in accordance with the modified cash basis of accounting. If the omitted disclosures were included in the historical financial statements, they might influence the user's conclusions about the City's financial position, results of operations, and cash flows. Accordingly, these historical financial statements are not designed for those who are not informed about such matters.

The accompanying annual budget of the City of St. Regis Park's General Fund and Road Fund for the year ending June 30, 2016, has not been compiled or examined by me, and, accordingly, I do not express an opinion or any other form of assurance on it.

Management has elected to omit the summaries of significant assumptions and accounting policies required under established guidelines for presentation of prospective financial statements. If the omitted summaries were included in the budgeted information, they might influence the user's conclusions about the Company's budgeted information. Accordingly, this budgeted information is not designed for those who are not informed about such matters.

I am not independent with respect to the City of St. Regis Park.



Charles J. Veeneman  
Certified Public Accountant  
July 1, 2016

**CITY OF ST. REGIS PARK - GENERAL FUND**  
**Statement of Assets, Liabilities and Fund Balance-Modified Cash Basis**  
**June 30, 2016**

ASSETS

Current Assets		
Operating RCB...2418	\$	18,726.97
Money Mkt RCB...2434		120,617.60
Tax acct RCB...2426		1.00
5/3 Holdings Cash & Equivilant		20,457.74
5/3 GNMA NC 3% 6/20/45		27,690.75
GE CAP CD 1.45%-NC-10/10/17		100,000.00
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
5/3 GldmnSchs 1.55%-NC 1/16/18		50,000.00
FMNA-3%- NC- 02/25/45		14,365.33
WLLS FRGO CD-3% - C-05/15/35		50,000.00
Disc on FNMA		2.50
GldmnSchs CD 1.25%-NC-12/11/17		100,000.00
WellsFrgo CD 2.5% CL-12/3/30		50,000.00
GNMA 3% NC 12/20/2045		57,951.48
GNMA 3% NC 3/20/2046		44,573.18
A/R Property Tax Current Year		6,369.29
A/R - Interest Income		2,155.59
A/R - INSUR PREM TX		28,539.67
A/R - HB413		1,246.89
A/R - Rental Prop Fees		600.00
Prepaid Expenses		149.00
		<hr/>
Total Current Assets		843,446.99
Property and Equipment		
Office Equipment	8,977.00	
Signs	54,440.40	
Infrastructure	476,963.00	
Accumulated Depreciation	(159,727.47)	
		<hr/>
Total Property and Equipment		380,652.93
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>1,224,099.92</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF	\$	18,557.19
Accrued Payroll Taxes		1,342.59
		<hr/>
Total Current Liabilities		19,899.78
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		19,899.78
Capital		
Retained Earnings	703,558.97	
General Fixed Asset Fund	415,532.40	

See Accountant's Compilation Report

**CITY OF ST. REGIS PARK - GENERAL FUND**  
**Statement of Assets, Liabilities and Fund Balance-Modified Cash Basis**  
**June 30, 2016**

Net Income	<u>85,108.77</u>	
Total Capital		<u>1,204,200.14</u>
Total Liabilities & Capital	\$	<u><u>1,224,099.92</u></u>

See Accountant's Compilation Report

**City of Saint Regis Park - General Fund**  
**Statement of Receipts and Disbursements - Modified Cash Basis**  
**For the Month and Twelve Months Ended June 30, 2016**  
**For the Year Ending June 30, 2016 - Budget**

	Current Month Actual	Year to Date Actual	Budget	Variance
<b>Revenues:</b>				
4101 Property Taxes	\$ (427.52)	\$ 142,731.33	\$ 139,325.00	3,406.33
4109 Sanitation Taxes	0.00	104,176.10	104,698.00	(521.90)
4103 Delinquent Taxes	0.00	0.00	1,200.00	(1,200.00)
4102 Franchise Taxes	612.14	7,607.52	6,000.00	1,607.52
4104 Insurance Premiums Taxes	0.00	105,007.99	95,000.00	10,007.99
4105 Mineral Severance & Coal Taxes	0.00	112.26	60.00	52.26
4201 Interest	1,148.60	10,765.39	5,000.00	5,765.39
4302 Building Permits	140.00	455.00	200.00	255.00
4305 Miscellaneous	0.00	0.00	50.00	(50.00)
4307 Newsletter Advertisement	300.00	1,500.00	500.00	1,000.00
4309 Rental Property Fees	0.00	1,950.00	2,000.00	(50.00)
4310 Court Costs HB413	0.00	4,854.83	5,000.00	(145.17)
<b>TOTAL REVENUES</b>	<b>1,773.22</b>	<b>379,160.42</b>	<b>359,033.00</b>	<b>20,127.42</b>
<b>Expenses:</b>				
<b>General Government</b>				
5006 Engineering Fees	0.00	1,008.75	5,000.00	(3,991.25)
5007 City Landscaping	0.00	1,310.00	500.00	810.00
5013 Tree Board	5,999.64	31,626.34	43,000.00	(11,373.66)
5017 Grounds Maintenance	0.00	525.00	0.00	525.00
5101 Newsletter	1,187.50	10,131.25	9,000.00	1,131.25
5201 Legal Advertisements	0.00	0.00	1,000.00	(1,000.00)
5203 KY Municipal Leg/Jeff Cnty Leg	0.00	769.00	1,250.00	(481.00)
5204 Sympathy & Distress	0.00	0.00	300.00	(300.00)
5205 Awards	0.00	0.00	100.00	(100.00)
5206 Seminars, Confer. & Meetings	0.00	44.00	300.00	(256.00)
5207 Bank Charges	0.00	190.20	100.00	90.20
5210 Mayor's Contingency Fund	0.00	500.00	1,000.00	(500.00)
5211 Administrative Salaries	2,500.00	26,361.29	24,000.00	2,361.29
5212 Cable Dues	0.00	1,102.08	1,200.00	(97.92)
5213 Administrative Expenses	141.17	4,954.37	2,500.00	2,454.37
5303 Rent	100.00	1,200.00	1,200.00	0.00
5401 Legal Representation	1,319.30	9,608.05	10,000.00	(391.95)
5402 Accounting/Audit	480.00	14,396.65	13,000.00	1,396.65
5403 Liability & Casualty Insurance	0.00	4,765.48	6,650.00	(1,884.52)
5404 Bonding	0.00	1,068.90	2,000.00	(931.10)
5408 Payroll Taxes	207.00	2,161.41	2,500.00	(338.59)
5410 Codifying Expense	0.00	1,922.00	2,500.00	(578.00)
5601 PVA Tax Rolls & Bill Prep.	0.00	5,379.05	5,900.00	(520.95)
5701 Postage & Shipping	34.88	468.84	600.00	(131.16)
5702 Printing & Copying	0.00	161.25	100.00	61.25
5703 Office Supplies	17.04	145.68	300.00	(154.32)
5705 Capital Expenditures	0.00	0.00	500.00	(500.00)
<b>Total General Government</b>	<b>11,986.53</b>	<b>119,799.59</b>	<b>134,500.00</b>	<b>(14,700.41)</b>
<b>Public Safety</b>				
5501 Police/Interlocal Agreement	2,976.00	37,145.00	38,000.00	(855.00)
<b>Total Public Safety</b>	<b>2,976.00</b>	<b>37,145.00</b>	<b>38,000.00</b>	<b>(855.00)</b>
<b>Public Services</b>				
5001 Sanitation	9,028.80	104,697.60	104,698.00	(0.40)
5005 Sidewalk Repairs	0.00	0.00	10,000.00	(10,000.00)
5008 Street Signs	377.50	972.50	1,000.00	(27.50)
5010 Street Striping	0.00	0.00	5,000.00	(5,000.00)
<b>Total Public Services</b>	<b>9,406.30</b>	<b>105,670.10</b>	<b>120,698.00</b>	<b>(15,027.90)</b>

**City of Saint Regis Park - General Fund**  
**Statement of Receipts and Disbursements - Modified Cash Basis**  
**For the Month and Twelve Months Ended June 30, 2016**  
**For the Year Ending June 30, 2016 - Budget**

	Current Month Actual	Year to Date Actual	Budget	Variance
<b>Community Services</b>				
5104 Public Observances	0.00	8,195.76	10,000.00	(1,804.24)
5105 Web Page	26.20	26.20	200.00	(173.80)
<b>Total Community Services</b>	<u>26.20</u>	<u>8,221.96</u>	<u>10,200.00</u>	<u>(1,978.04)</u>
<b>Utilities</b>				
5301 Street Light Utilities	1,900.91	22,871.33	25,000.00	(2,128.67)
5302 Telephone	0.00	343.67	600.00	(256.33)
<b>Total Utilities</b>	<u>1,900.91</u>	<u>23,215.00</u>	<u>25,600.00</u>	<u>(2,385.00)</u>
<b>TOTAL EXPENSES</b>	<u>26,295.94</u>	<u>294,051.65</u>	<u>328,998.00</u>	<u>(34,946.35)</u>
<b>Revenue Over (Under) Expenses</b>	<u>\$ (24,522.72)</u>	<u>\$ 85,108.77</u>	<u>\$ 30,035.00</u>	<u>55,073.77</u>

See Accountant's Compilation Report

**CITY OF ST. REGIS PARK - ROAD FUND**  
**Statement of Assets, Liabilities and Fund Balance-Modified Cash Basis**  
**June 30, 2016**

ASSETS

Current Assets		
Road Fund RCB...246	\$	93,984.78
A/R - Mun Aid		<u>2,718.82</u>
Total Current Assets		96,703.60
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>96,703.60</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
Road Fund	\$	80,763.49
Net Income		<u>15,940.11</u>
Total Capital		<u>96,703.60</u>
Total Liabilities & Capital	\$	<u><u>96,703.60</u></u>

**CITY OF ST. REGIS PARK - ROAD FUND**  
**Statement of Receipts and Disbursements - Modified Cash Basis**  
**For the Month and Twelve Months Ending June 30, 2016**

		Current Month	Year to Date	Budget	Variance
<b>Revenues</b>					
4202	Road Fund (MARF)	\$ 2,335.31	28,945.11	\$ 33,000.00	4,054.89
	<b>Total Revenues</b>	<u>2,335.31</u>	<u>28,945.11</u>	<u>33,000.00</u>	<u>4,054.89</u>
<b>Expenses</b>					
5002	Snow Removal	0.00	11,980.00	24,000.00	12,020.00
5003	Street Sweeping	0.00	1,025.00	3,000.00	1,975.00
5011	Street Repairs	0.00	0.00	5,000.00	5,000.00
5012	New Street Signage	0.00	0.00	1,000.00	1,000.00
	<b>Total Expenses</b>	<u>0.00</u>	<u>13,005.00</u>	<u>33,000.00</u>	<u>19,995.00</u>
	<b>Net Income</b>	<u>\$ 2,335.31</u>	<u>15,940.11</u>	<u>\$ 0.00</u>	<u>(15,940.11)</u>

**City of Saint Regis Park - General Fund**  
**General Ledger**  
**For the Period From Jun 1, 2016 to Jun 30, 2016**

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 Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4101 Property Taxes	6/1/16			Beginning Balance			-143,198.34
	6/8/16	2273	CDJ	Stephen G Franklin	427.52		427.52
				Current Period Cha	427.52		
	<b>6/30/16</b>			<b>Ending Balance</b>			<b>-142,770.82</b>
4102 Franchise Taxes	6/1/16			Beginning Balance			-6,995.38
	6/24/16	CR RCB...2	GEN	KY Telecom ACH		612.14	612.14
				Current Period Cha		612.14	-612.14
	<b>6/30/16</b>			<b>Ending Balance</b>			<b>-7,607.52</b>
4104 Insurance Premiums	6/1/16			Beginning Balance			-105,007.99
	<b>6/30/16</b>			<b>Ending Balance</b>			<b>-105,007.99</b>
4105 Mineral Severance &	6/1/16			Beginning Balance			-112.26
	<b>6/30/16</b>			<b>Ending Balance</b>			<b>-112.26</b>
4109 Sanitation Taxes	6/1/16			Beginning Balance			-104,176.10
	<b>6/30/16</b>			<b>Ending Balance</b>			<b>-104,176.10</b>
4201 Interest	6/1/16			Beginning Balance			-9,577.30
	6/1/16	5/3 inv acti	GEN	Rec 5/31/16 activit		1,125.40	1,125.40
	6/30/16	06/30/16	GEN	Interest Income		23.20	23.20
				Current Period Cha		1,148.60	-1,148.60
	<b>6/30/16</b>			<b>Ending Balance</b>			<b>-10,725.90</b>
4302 Building Permits	6/1/16			Beginning Balance			-315.00
	6/8/16	CR RCB...2	GEN	Hoard		35.00	35.00
	6/8/16	CR RCB...2	GEN	Tanvilo		35.00	35.00
	6/8/16	CR RCB...2	GEN	Britt		35.00	35.00
	6/8/16	CR RCB...2	GEN	Parrish		35.00	35.00
				Current Period Cha		140.00	-140.00
	<b>6/30/16</b>			<b>Ending Balance</b>			<b>-455.00</b>
4307 Newsletter Advertisme	6/1/16			Beginning Balance			-1,200.00
	6/6/16	CR RCB...2	GEN	Ascension		300.00	300.00
				Current Period Cha		300.00	-300.00
	<b>6/30/16</b>			<b>Ending Balance</b>			<b>-1,500.00</b>
4309 Rental Property Fees	6/1/16			Beginning Balance			-1,950.00
	<b>6/30/16</b>			<b>Ending Balance</b>			<b>-1,950.00</b>
4310 Court Costs HB413	6/1/16			Beginning Balance			-4,854.83
	<b>6/30/16</b>			<b>Ending Balance</b>			<b>-4,854.83</b>
5001 Sanitation	6/1/16			Beginning Balance			95,668.80
	6/8/16	2268	CDJ	Rumpke of Kentuc	9,028.80		9,028.80



**City of Saint Regis Park - General Fund**  
**General Ledger**  
**For the Period From Jun 1, 2016 to Jun 30, 2016**

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 Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/30/16	adj#1	GEN	Rev AP @ 5/31/16		9,028.80	
	6/30/16	adj#2	GEN	Rec AP @ 6/30/16	9,028.80		9,028.80
	6/30/16			Current Period Cha	18,057.60	9,028.80	104,697.60
	6/30/16			<b>Ending Balance</b>			<b>104,697.60</b>
5006 Engineering Fees	6/1/16			Beginning Balance			1,008.75
	6/30/16			<b>Ending Balance</b>			<b>1,008.75</b>
5007 City Landscaping	6/1/16			Beginning Balance			1,310.00
	6/30/16			<b>Ending Balance</b>			<b>1,310.00</b>
5008 Street Signs	6/1/16			Beginning Balance			595.00
	6/27/16	2277	CDJ	Cadillac Sign & De	377.50		377.50
	6/30/16			Current Period Cha	377.50		377.50
	6/30/16			<b>Ending Balance</b>			<b>972.50</b>
5013 Tree Board	6/1/16			Beginning Balance			25,626.70
	6/8/16	2271	CDJ	Mary Mattingly - Re	49.64		49.64
	6/8/16	2272	CDJ	Denzil's Lawn & La	5,950.00		5,999.64
	6/30/16			Current Period Cha	5,999.64		5,999.64
	6/30/16			<b>Ending Balance</b>			<b>31,626.34</b>
5017 Grounds Maintenance	6/1/16			Beginning Balance			525.00
	6/30/16			<b>Ending Balance</b>			<b>525.00</b>
5101 Newsletter	6/1/16			Beginning Balance			8,943.75
	6/2/16	2253	CDJ	Print Worx - inv#20	593.75		593.75
	6/8/16	2269	CDJ	Print Worx - inv#20	593.75		593.75
	6/30/16			Current Period Cha	1,187.50		1,187.50
	6/30/16			<b>Ending Balance</b>			<b>10,131.25</b>
5104 Public Observances	6/1/16			Beginning Balance			8,195.76
	6/30/16			<b>Ending Balance</b>			<b>8,195.76</b>
5105 Web Page	6/1/16			Beginning Balance			26.20
	6/27/16	2276	CDJ	Frank Wheatley - R	26.20		26.20
	6/30/16			Current Period Cha	26.20		26.20
	6/30/16			<b>Ending Balance</b>			<b>26.20</b>
5203 KY Municipal Leg/Jeff	6/1/16			Beginning Balance			769.00
	6/30/16			<b>Ending Balance</b>			<b>769.00</b>
5206 Seminars, Confer. &	6/1/16			Beginning Balance			44.00
	6/30/16			<b>Ending Balance</b>			<b>44.00</b>



**City of Saint Regis Park - General Fund  
General Ledger  
For the Period From Jun 1, 2016 to Jun 30, 2016**

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 Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5402 Accounting/Audit	6/1/16			Beginning Balance			13,916.65
	6/27/16	2275	CDJ	Charles Veeneman	480.00		
				Current Period Cha	480.00		480.00
	6/30/16			<b>Ending Balance</b>			<b>14,396.65</b>
5403 Liability & Casualty In	6/1/16			Beginning Balance			4,765.48
	6/30/16			<b>Ending Balance</b>			<b>4,765.48</b>
5404 Bonding	6/1/16			Beginning Balance			1,068.90
	6/30/16			<b>Ending Balance</b>			<b>1,068.90</b>
5408 Payroll Taxes	6/1/16			Beginning Balance			1,954.41
	6/2/16	2255	PRJ	Cheryl Willett	6.20		
	6/2/16	2255	PRJ	Cheryl Willett	1.45		
	6/2/16	2256	PRJ	Brandt Davis	7.25		
	6/2/16	2256	PRJ	Brandt Davis	31.00		
	6/2/16	2257	PRJ	Talbott Allen	6.20		
	6/2/16	2257	PRJ	Talbott Allen	1.45		
	6/2/16	2258	PRJ	Francis L. Wheatle	6.20		
	6/2/16	2258	PRJ	Francis L. Wheatle	1.45		
	6/2/16	2259	PRJ	James E. Shackelf	6.20		
	6/2/16	2259	PRJ	James E. Shackelf	1.45		
	6/2/16	2260	PRJ	Kenneth R. Betts	34.10		
	6/2/16	2260	PRJ	Kenneth R. Betts	6.66		
	6/2/16	2260	PRJ	Kenneth R. Betts	7.98		
	6/2/16	2261	PRJ	William L. Schweic	6.20		
	6/2/16	2261	PRJ	William L. Schweic	1.45		
	6/2/16	2262	PRJ	Robert C. Graves	1.45		
	6/2/16	2262	PRJ	Robert C. Graves	6.20		
	6/2/16	2263	PRJ	Stephen L. Hoard	6.20		
	6/2/16	2263	PRJ	Stephen L. Hoard	1.45		
	6/2/16	2264	PRJ	William R. Hodapp	46.50		
	6/2/16	2264	PRJ	William R. Hodapp	9.08		
	6/2/16	2264	PRJ	William R. Hodapp	10.88		
				Current Period Cha	207.00		207.00
	6/30/16			<b>Ending Balance</b>			<b>2,161.41</b>
5410 Codifing Expense	6/1/16			Beginning Balance			1,922.00
	6/30/16			<b>Ending Balance</b>			<b>1,922.00</b>
5501 Police/Interlocal Agre	6/1/16			Beginning Balance			34,169.00
	6/8/16	2266	CDJ	Kentuckiana Law E	2,976.00		
	6/30/16	adj#1	GEN	Rev AP @ 5/31/16		3,200.00	
	6/30/16	adj#2	GEN	Rec AP @ 6/30/16	3,200.00		
				Current Period Cha	6,176.00	3,200.00	2,976.00
	6/30/16			<b>Ending Balance</b>			<b>37,145.00</b>
5601 PVA Tax Rolls & Bill P	6/1/16			Beginning Balance			5,379.05
	6/30/16			<b>Ending Balance</b>			<b>5,379.05</b>

**City of Saint Regis Park - General Fund  
General Ledger  
For the Period From Jun 1, 2016 to Jun 30, 2016**

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 Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5701	6/1/16			Beginning Balance			433.96
Postage & Shipping	6/27/16	2274	CDJ	William Hodapp - P	34.88		
				Current Period Cha	34.88		34.88
	6/30/16			<b>Ending Balance</b>			<b>468.84</b>
5702	6/1/16			Beginning Balance			161.25
Printing & Copying	6/30/16			<b>Ending Balance</b>			<b>161.25</b>
5703	6/1/16			Beginning Balance			128.64
Office Supplies	6/27/16	2274	CDJ	William Hodapp -	17.04		
				Current Period Cha	17.04		17.04
	6/30/16			<b>Ending Balance</b>			<b>145.68</b>

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

**For the Period From Jun 1, 2016 to Jun 30, 2016**

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1002 Road Fund RCB...246	6/1/16			Beginning Balance			91,649.47
	6/9/16	CR RCB...2	GEN	map pmt	2,335.31		2,335.31
				Current Period Cha	2,335.31		93,984.78
	<b>6/30/16</b>			<b>Ending Balance</b>			
1305 A/R - Mun Aid	6/1/16			Beginning Balance			2,718.82
	<b>6/30/16</b>			<b>Ending Balance</b>			<b>2,718.82</b>
3016 Road Fund	6/1/16			Beginning Balance			-80,763.49
	<b>6/30/16</b>			<b>Ending Balance</b>			<b>-80,763.49</b>
4202 Road Fund (MARF)	6/1/16			Beginning Balance			-26,609.80
	6/9/16	CR RCB...2	GEN	map pmt		2,335.31	-2,335.31
				Current Period Cha		2,335.31	-28,945.11
	<b>6/30/16</b>			<b>Ending Balance</b>			
5002 Snow Removal	6/1/16			Beginning Balance			11,980.00
	<b>6/30/16</b>			<b>Ending Balance</b>			<b>11,980.00</b>
5003 Street Sweeping	6/1/16			Beginning Balance			1,025.00
	<b>6/30/16</b>			<b>Ending Balance</b>			<b>1,025.00</b>

**City of Saint Regis Park - General Fund  
Check Register  
For the Period From Jun 1, 2016 to Jun 30, 2016**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
2253	6/2/16	Print Worx	1001	593.75
2254	6/2/16	McMahan Fire Protec	1001	100.00
2255	6/2/16	Cheryl Willett	1001	90.15
2256	6/2/16	Brandt Davis	1001	444.40
2257	6/2/16	Talbott Allen	1001	90.15
2258	6/2/16	Francis L. Wheatley	1001	90.15
2259	6/2/16	James E. Shackelfor	1001	90.15
2260	6/2/16	Kenneth R. Betts	1001	491.97
2261	6/2/16	William L. Schweickh	1001	90.15
2262	6/2/16	Robert C. Graves	1001	90.15
2263	6/2/16	Stephen L. Hoard	1001	90.15
2264	6/2/16	William R. Hodapp	1001	662.20
2265	6/8/16	Kenny Betts	1001	141.17
2266	6/8/16	Kentuckiana Law Enf	1001	2,976.00
2267	6/8/16	Hodge, Singler & Rits	1001	1,319.30
2268	6/8/16	Rumpke of Kentucky	1001	9,028.80
2269	6/8/16	Print Worx	1001	593.75
2270	6/8/16	United States Postoffi	1001	149.00
2271	6/8/16	Mary Mattingly	1001	49.64
2272	6/8/16	Denzil's Lawn & Land	1001	5,950.00
2273	6/8/16	Stephen G Franklin	1001	427.52
2274	6/27/16	William Hodapp	1001	51.92
2275	6/27/16	Charles Veeneman C	1001	480.00
2276	6/27/16	Frank Wheatley	1001	26.20
2277	6/27/16	Cadillac Sign & Decal	1001	377.50
eff062916	6/29/16	LG&E	1001	1,900.91
<b>Total</b>				<b><u>26,395.08</u></b>

**INVESTMENTS' UNRECOGNIZED GAINS (LOSSES)**

a/c #		Valuation Date	Maturity Date	First Call Date	Interest Rate	Cost	Fair Market Value	Gain (Loss)	
<u>ASSET-BACKED SECURITIES</u>									
1050	Fed Nat'l Mtg Assn	5/31/2016	2/25/2045		3.00%	14,365.33	14,539.93	174.60	
1044	Govt Nat'l Mtg Assn	5/31/2016	6/20/2045		3.00%	27,690.75	29,008.65	1,317.90	
1057	Govt Nat'l Mtg Assn	5/31/2016	12/20/2045		3.00%	57,951.48	58,571.83	620.35	
1058	Govt Nat'l Mtg Assn	5/31/2016	3/20/2046		3.00%	44,573.18	44,608.02	34.84	
TOTAL - ASSET-BACKED SECURITIES						<u>144,580.74</u>	<u>146,728.43</u>	<u>2,147.69</u>	
<u>CD's</u>									
1045	GE Capital Bank	5/31/2016	10/10/2017	NC	1.45%	100,000.00	100,538.00	538.00	
1055	Goldman Sachs	5/31/2016	12/11/2017	NC	1.25%	100,000.00	100,454.00	454.00	
1049	Goldman Sachs	5/31/2016	1/16/2018	NC	1.55%	50,000.00	50,489.50	489.50	
1048	Goldman Sachs	5/31/2016	1/14/2020	NC	2.25%	50,000.00	51,627.00	1,627.00	
1056	Wells Fargo Bank-Step-up	5/31/2016	12/3/2030	C	12/3/2018	2.50%	50,000.00	51,038.00	1,038.00
1046	Wells Fargo Bank-Step-up	5/31/2016	10/20/2034	C	10/20/2017	3.25%	100,000.00	102,513.00	2,513.00
1051	Wells Fargo Bank-Step-up	5/31/2016	5/15/2035	C	5/15/2018	3.00%	50,000.00	50,334.00	334.00
TOTAL - CD's						<u>500,000.00</u>	<u>506,993.50</u>	<u>6,993.50</u>	

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

	Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 5/31/2016	PER CENT OF ORIGINAL COST	
1050	Fed Nat'l Mtg Assn	5/31/2016	2/25/2045	5/15	22,000.00	14,365.33	65.30%
1044	Govt Nat'l Mtg Assn	5/31/2016	6/20/2045	6/15	28,000.00	27,690.75	98.90%
1057	Govt Nat'l Mtg Assn	5/31/2016	12/20/2045	12/15	63,000.00	57,951.48	91.99%
1058	Govt Nat'l Mtg Assn	5/31/2016	3/20/2046	3/16	55,000.00	44,573.18	81.04%