

City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month Ended July 31, 2016
For the Year Ending June 30, 2017 - Budget

	Current Month Actual	Year to Date Actual	Budget	Variance
Revenues:				
4101 Property Taxes	\$ 0.00	\$ 0.00	\$ 153,533.00	(153,533.00)
4109 Sanitation Taxes	0.00	0.00	104,698.00	(104,698.00)
4103 Delinquent Taxes	0.00	0.00	1,200.00	(1,200.00)
4102 Franchise Taxes	612.14	612.14	6,000.00	(5,387.86)
4104 Insurance Premiums Taxes	4,924.32	4,924.32	105,000.00	(100,075.68)
4105 Mineral Severance & Coal Taxes	0.00	0.00	150.00	(150.00)
4201 Interest	1,632.87	1,632.87	8,000.00	(6,367.13)
4302 Building Permits	0.00	0.00	300.00	(300.00)
4305 Miscellaneous	0.00	0.00	50.00	(50.00)
4307 Newsletter Advertisement	0.00	0.00	600.00	(600.00)
4309 Rental Property Fees	0.00	0.00	2,000.00	(2,000.00)
4310 Court Costs HB413	1,575.23	1,575.23	5,000.00	(3,424.77)
TOTAL REVENUES	8,744.56	8,744.56	386,531.00	(377,786.44)
Expenses:				
General Government				
5006 Engineering Fees	0.00	0.00	2,500.00	(2,500.00)
5007 City Landscaping	225.00	225.00	500.00	(275.00)
5013 Tree Board	8,978.40	8,978.40	60,750.00	(51,771.60)
5101 Newsletter	2,502.50	2,502.50	10,000.00	(7,497.50)
5201 Legal Advertisements	0.00	0.00	1,000.00	(1,000.00)
5203 KY Municipal Leg/Jeff Cnty Leg	200.00	200.00	1,250.00	(1,050.00)
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	0.00	300.00	(300.00)
5207 Bank Charges	0.00	0.00	100.00	(100.00)
5210 Mayor's Contingency Fund	0.00	0.00	1,000.00	(1,000.00)
5211 Administrative Salaries	2,500.00	2,500.00	36,300.00	(33,800.00)
5212 Cable Dues	0.00	0.00	1,200.00	(1,200.00)
5213 Administrative Expenses	129.29	129.29	2,500.00	(2,370.71)
5303 Rent	100.00	100.00	1,200.00	(1,100.00)
5401 Legal Representation	864.30	864.30	10,000.00	(9,135.70)
5402 Accounting/Audit	990.00	990.00	13,000.00	(12,010.00)
5403 Liability & Casualty Insurance	4,761.68	4,761.68	6,650.00	(1,888.32)
5404 Bonding	0.00	0.00	2,000.00	(2,000.00)
5408 Payroll Taxes	207.00	207.00	4,000.00	(3,793.00)
5410 Codifying Expense	0.00	0.00	2,500.00	(2,500.00)
5601 PVA Tax Rolls & Bill Prep.	6,433.49	6,433.49	5,900.00	533.49
5701 Postage & Shipping	282.00	282.00	600.00	(318.00)
5702 Printing & Copying	161.25	161.25	100.00	61.25
5703 Office Supplies	0.00	0.00	300.00	(300.00)
5705 Capital Expenditures	0.00	0.00	500.00	(500.00)
Total General Government	28,334.91	28,334.91	164,550.00	(136,215.09)
Public Safety				
5501 Police/Interlocal Agreement	0.00	0.00	39,000.00	(39,000.00)
Total Public Safety	0.00	0.00	39,000.00	(39,000.00)
Public Services				
5001 Sanitation	0.00	0.00	104,698.00	(104,698.00)
5005 Sidewalk Repairs	0.00	0.00	5,000.00	(5,000.00)
5008 Street Signs	0.00	0.00	1,000.00	(1,000.00)
5010 Street Striping	0.00	0.00	8,000.00	(8,000.00)
Total Public Services	0.00	0.00	118,698.00	(118,698.00)

These financial statements have NOT been subjected to an audit, review or compilation engagement, and no assurance is provided on them.

City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month Ended July 31, 2016
For the Year Ending June 30, 2017 - Budget

		Current Month Actual	Year to Date Actual	Budget	Variance
Community Services					
5104	Public Observances	452.00	452.00	10,000.00	(9,548.00)
5105	Web Page	0.00	0.00	200.00	(200.00)
	Total Community Services	<u>452.00</u>	<u>452.00</u>	<u>10,200.00</u>	<u>(9,748.00)</u>
Utilities					
5301	Street Light Utilities	1,897.99	1,897.99	25,000.00	(23,102.01)
	Total Utilities	<u>1,897.99</u>	<u>1,897.99</u>	<u>25,000.00</u>	<u>(23,102.01)</u>
	TOTAL EXPENSES	<u>30,684.90</u>	<u>30,684.90</u>	<u>357,448.00</u>	<u>(326,763.10)</u>
	Revenue Over (Under) Expenses	<u>\$ (21,940.34)</u>	<u>\$ (21,940.34)</u>	<u>\$ 29,083.00</u>	<u>(51,023.34)</u>

These financial statements have NOT been subjected to an audit, review or compilation engagement, and no assurance is provided on them.

CITY OF ST. REGIS PARK - GENERAL FUND

Balance Sheet

July 31, 2016

ASSETS

Current Assets

Operating RCB...2418	\$	17,200.73	
Money Mkt RCB...2434		85,635.60	
Tax acct RCB...2426		1.00	
5/3 Holdings Cash & Equivilant		33,487.91	
5/3 GNMA NC 3% 6/20/45		27,337.80	
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		13,705.03	
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		54,310.66	
GNMA 3% NC 3/20/2046		37,811.95	
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	

Total Current Assets 808,553.62

Property and Equipment

Office Equipment		8,977.00	
Signs		54,440.40	
Infrastructure		476,963.00	
Accumulated Depreciation		(159,727.47)	

Total Property and Equipment 380,652.93

Other Assets

Total Other Assets 0.00

Total Assets \$ 1,189,206.55

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable-GF	\$	6,328.39	
Accrued Payroll Taxes		618.36	

Total Current Liabilities 6,946.75

Long-Term Liabilities

Total Long-Term Liabilities 0.00

Total Liabilities 6,946.75

Capital

Retained Earnings 788,667.74

These financial statements have NOT been subjected to an audit, review or compilation engagement, and no assurance is provided on them.

CITY OF ST. REGIS PARK - GENERAL FUND

Balance Sheet

July 31, 2016

General Fixed Asset Fund	415,532.40	
Net Income	<u>(21,940.34)</u>	
Total Capital		<u>1,182,259.80</u>
Total Liabilities & Capital	\$	<u><u>1,189,206.55</u></u>

These financial statements have NOT been subjected to an audit, review or compilation engagement, and no assurance is provided on them.

CITY OF ST. REGIS PARK - ROAD FUND
For the Month Ending July 31, 2016
Statement of Receipts and Disbursements - Cash Basis

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,660.07	2,660.07	\$ 28,000.00	25,339.93
	Total Revenues	<u>2,660.07</u>	<u>2,660.07</u>	<u>28,000.00</u>	<u>25,339.93</u>
Expenses					
5002	Snow Removal	0.00	0.00	18,000.00	18,000.00
5003	Street Sweeping	0.00	0.00	3,000.00	3,000.00
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
	Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>27,000.00</u>	<u>27,000.00</u>
	Net Income	<u>\$ 2,660.07</u>	<u>2,660.07</u>	<u>\$ 1,000.00</u>	<u>(1,660.07)</u>

These financial statements have NOT been subjected to an audit, review or compilation engagement, and no assurance is provided on them.

CITY OF ST. REGIS PARK - ROAD FUND
Statement of Assets, Liabilities and Fund Balance-Cash Basis
July 31, 2016

ASSETS

Current Assets		
Road Fund RCB...246	\$	96,644.85
A/R - Mun Aid		2,718.82
		99,363.67
Total Current Assets		
Property and Equipment		
		0.00
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
	\$	99,363.67

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
Capital		
Road Fund	\$	96,703.60
Net Income		2,660.07
		99,363.67
Total Capital		
	\$	99,363.67

These financial statements have NOT been subjected to an audit, review or compilation engagement, and no assurance is provided on them.

City of Saint Regis Park - General Fund General Ledger For the Period From Jul 1, 2016 to Jul 31, 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
4102 Franchise Taxes	7/1/16			Beginning Balance			
	7/24/16	CR RCB...2	GEN	KY Telecom ACH		612.14	
				Current Period Cha		612.14	-612.14
	7/31/16			Ending Balance			-612.14
4104 Insurance Premiums	7/1/16			Beginning Balance			
	7/20/16	CR RCB...2	GEN	Auto Owners Ins A		191.59	
	7/20/16	CR RCB...2	GEN	Auto Owners Ins A		464.81	
	7/22/16	CR RCB...2	GEN	deposit		1,924.26	
	7/26/16	CR RCB...2	GEN	deposit		2,343.66	
				Current Period Cha		4,924.32	-4,924.32
	7/31/16			Ending Balance			-4,924.32
4201 Interest	7/1/16			Beginning Balance			
	7/1/16	5/3 inv acti	GEN	Rec 6/30/16 activit		1,614.87	
	7/31/16	CR RCB...2	GEN	Rec est int @ 7/31/		18.00	
				Current Period Cha		1,632.87	-1,632.87
	7/31/16			Ending Balance			-1,632.87
4310 Court Costs HB413	7/1/16			Beginning Balance			
	7/9/16	CR RCB...2	GEN	HB413		1,575.23	
				Current Period Cha		1,575.23	-1,575.23
	7/31/16			Ending Balance			-1,575.23
5001 Sanitation	7/1/16			Beginning Balance			
	7/14/16	2299	CDJ	Rumpke of Kentuc	9,028.80		
	7/31/16	adj#1	GEN	Rev AP @ 6/30/16		9,028.80	
				Current Period Cha	9,028.80	9,028.80	
	7/31/16			Ending Balance			
5007 City Landscaping	7/1/16			Beginning Balance			
	7/7/16	2292	CDJ	Walsh Brothers La	100.00		
	7/29/16	2304	CDJ	Walsh Brothers La	125.00		
				Current Period Cha	225.00		225.00
	7/31/16			Ending Balance			225.00
5013 Tree Board	7/1/16			Beginning Balance			
	7/7/16	2290	CDJ	chs consulting LLC	3,562.50		
	7/14/16	2298	CDJ	Action Landscape,	5,400.00		
	7/14/16	2303	CDJ	Jane Ecker - Reim	15.90		
				Current Period Cha	8,978.40		8,978.40
	7/31/16			Ending Balance			8,978.40
5101 Newsletter	7/1/16			Beginning Balance			
	7/7/16	2291	CDJ	Print Worx - July 2	642.50		
	7/7/16	2291	CDJ	Print Worx - 7/1/16	1,860.00		
				Current Period Cha	2,502.50		2,502.50
	7/31/16			Ending Balance			2,502.50
5104 Public Observances	7/1/16			Beginning Balance			
	7/29/16	2304	CDJ	Walsh Brothers La	32.00		
	7/29/16	2304	CDJ	Walsh Brothers La	288.00		
	7/29/16	2307	CDJ	Louie Schweickhar	132.00		

City of Saint Regis Park - General Fund
General Ledger
For the Period From Jul 1, 2016 to Jul 31, 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
	7/31/16			Current Period Cha Ending Balance	452.00		452.00 452.00
5203 KY Municipal Leg/Jeff	7/1/16			Beginning Balance			
	7/7/16	2294	CDJ	Jefferson Cnty Lea	200.00		
				Current Period Cha	200.00		200.00
	7/31/16			Ending Balance			200.00
5211 Administrative Salarie	7/1/16			Beginning Balance			
	7/1/16	2278	PRJ	Cheryl Willett	100.00		
	7/1/16	2279	PRJ	Brandt Davis	500.00		
	7/1/16	2280	PRJ	Talbott Allen	100.00		
	7/1/16	2281	PRJ	Francis L. Wheatle	100.00		
	7/1/16	2282	PRJ	James E. Shackelf	100.00		
	7/1/16	2283	PRJ	Kenneth R. Betts	550.00		
	7/1/16	2284	PRJ	William L. Schweic	100.00		
	7/1/16	2285	PRJ	Robert C. Graves	100.00		
	7/1/16	2286	PRJ	Stephen L. Hoard	100.00		
	7/1/16	2287	PRJ	William R. Hodapp	750.00		
				Current Period Cha	2,500.00		2,500.00
	7/31/16			Ending Balance			2,500.00
5213 Administrative Expens	7/1/16			Beginning Balance			
	7/7/16	2289	CDJ	Kenny Betts - June	48.06		
	7/7/16	2289	CDJ	Kenny Betts - 5/19-	81.23		
				Current Period Cha	129.29		129.29
	7/31/16			Ending Balance			129.29
5301 Street Light Utilities	7/1/16			Beginning Balance			
	7/29/16	eft072916-	CDJ	LG&E - 5/21-6/22/1	1,897.99		
				Current Period Cha	1,897.99		1,897.99
	7/31/16			Ending Balance			1,897.99
5303 Rent	7/1/16			Beginning Balance			
	7/1/16	2288	CDJ	McMahan Fire Prot	100.00		
				Current Period Cha	100.00		100.00
	7/31/16			Ending Balance			100.00
5401 Legal Representation	7/1/16			Beginning Balance			
	7/14/16	2300	CDJ	Singler & Ritsert - J	200.00		
	7/14/16	2300	CDJ	Singler & Ritsert - J	664.30		
				Current Period Cha	864.30		864.30
	7/31/16			Ending Balance			864.30
5402 Accounting/Audit	7/1/16			Beginning Balance			
	7/14/16	2302	CDJ	Charles Veeneman	420.00		
	7/29/16	2308	CDJ	Charles Veeneman	480.00		
	7/29/16	2309	CDJ	Charles Veeneman	90.00		
				Current Period Cha	990.00		990.00
	7/31/16			Ending Balance			990.00
5403 Liability & Casualty In	7/1/16			Beginning Balance			
	7/7/16	2295	CDJ	KLC Insurance Ser	4,155.00		
	7/7/16	2295	CDJ	KLC Insurance Ser	606.68		

City of Saint Regis Park - General Fund
General Ledger
For the Period From Jul 1, 2016 to Jul 31, 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
	7/31/16			Current Period Cha Ending Balance	4,761.68		4,761.68 4,761.68
5408 Payroll Taxes	7/1/16			Beginning Balance			
	7/1/16	2278	PRJ	Cheryl Willett	6.20		
	7/1/16	2278	PRJ	Cheryl Willett	1.45		
	7/1/16	2279	PRJ	Brandt Davis	31.00		
	7/1/16	2279	PRJ	Brandt Davis	7.25		
	7/1/16	2280	PRJ	Talbott Allen	6.20		
	7/1/16	2280	PRJ	Talbott Allen	1.45		
	7/1/16	2281	PRJ	Francis L. Wheatle	6.20		
	7/1/16	2281	PRJ	Francis L. Wheatle	1.45		
	7/1/16	2282	PRJ	James E. Shackelf	1.45		
	7/1/16	2282	PRJ	James E. Shackelf	6.20		
	7/1/16	2283	PRJ	Kenneth R. Betts	34.10		
	7/1/16	2283	PRJ	Kenneth R. Betts	7.98		
	7/1/16	2283	PRJ	Kenneth R. Betts	6.66		
	7/1/16	2284	PRJ	William L. Schweic	1.45		
	7/1/16	2284	PRJ	William L. Schweic	6.20		
	7/1/16	2285	PRJ	Robert C. Graves	6.20		
	7/1/16	2285	PRJ	Robert C. Graves	1.45		
	7/1/16	2286	PRJ	Stephen L. Hoard	6.20		
	7/1/16	2286	PRJ	Stephen L. Hoard	1.45		
	7/1/16	2287	PRJ	William R. Hodapp	46.50		
	7/1/16	2287	PRJ	William R. Hodapp	9.08		
	7/1/16	2287	PRJ	William R. Hodapp	10.88		
	7/31/16			Current Period Cha Ending Balance	207.00		207.00 207.00
5501 Police/Interlocal Agre	7/1/16			Beginning Balance			
	7/29/16	2306	CDJ	Kentuckiana Law E	3,200.00		
	7/31/16	adj#1	GEN	Rev AP @ 6/30/16		3,200.00	
	7/31/16			Current Period Cha Ending Balance	3,200.00	3,200.00	
5601 PVA Tax Rolls & Bill P	7/1/16			Beginning Balance			
	7/14/16	2301	CDJ	Jefferson County P	6,433.49		
	7/31/16			Current Period Cha Ending Balance	6,433.49		6,433.49 6,433.49
5701 Postage & Shipping	7/1/16			Beginning Balance			
	7/7/16	2293	CDJ	United States Post	282.00		
	7/31/16			Current Period Cha Ending Balance	282.00		282.00 282.00
5702 Printing & Copying	7/1/16			Beginning Balance			
	7/29/16	2305	CDJ	Print Worx - tax lett	161.25		
	7/31/16			Current Period Cha Ending Balance	161.25		161.25 161.25

St. Regis Park Road Fund
General Ledger
For the Period From Jul 1, 2016 to Jul 31, 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	7/1/16			Beginning Balance			93,984.78
	7/11/16	CR RCB...2	GEN	map pmt	2,660.07		
				Current Period Cha	2,660.07		2,660.07
	7/31/16			Ending Balance			96,644.85
1305 A/R - Mun Aid	7/1/16			Beginning Balance			2,718.82
	7/31/16			Ending Balance			2,718.82
3016 Road Fund	7/1/16			Beginning Balance			-96,703.60
	7/31/16			Ending Balance			-96,703.60
4202 Road Fund (MARF)	7/1/16			Beginning Balance			
	7/11/16	CR RCB...2	GEN	map pmt		2,660.07	
				Current Period Cha		2,660.07	-2,660.07
	7/31/16			Ending Balance			-2,660.07

City of Saint Regis Park - General Fund
Check Register
For the Period From Jul 1, 2016 to Jul 31, 2016

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
2278	7/1/16	Cheryl Willett	1001	90.15
2279	7/1/16	Brandt Davis	1001	444.40
2280	7/1/16	Talbott Allen	1001	90.15
2281	7/1/16	Francis L. Wheatley	1001	90.15
2282	7/1/16	James E. Shackelfor	1001	90.15
2283	7/1/16	Kenneth R. Betts	1001	491.97
2284	7/1/16	William L. Schweickh	1001	90.15
2285	7/1/16	Robert C. Graves	1001	90.15
2286	7/1/16	Stephen L. Hoard	1001	90.15
2287	7/1/16	William R. Hodapp	1001	662.20
2288	7/1/16	McMahan Fire Protec	1001	100.00
2289	7/7/16	Kenny Betts	1001	129.29
2290	7/7/16	chs consulting LLC	1001	3,562.50
2291	7/7/16	Print Worx	1001	2,502.50
2292	7/7/16	Walsh Brothers Lawn	1001	100.00
2293	7/7/16	United States Postoffi	1001	282.00
2294	7/7/16	Jefferson Cnty Leau	1001	200.00
2295	7/7/16	KLC Insurance Servi	1001	4,761.68
2296	7/8/16	Treas. KY Unemploy	1001	43.56
2297	7/8/16	Louisville Metro Reve	1001	146.41
2298	7/14/16	Action Landscape, In	1001	5,400.00
2299	7/14/16	Rumpke of Kentucky	1001	9,028.80
2300	7/14/16	Singler & Ritsert	1001	864.30
2301	7/14/16	Jefferson County PV	1001	6,433.49
2302	7/14/16	Charles Veeneman C	1001	420.00
2303	7/14/16	Jane Ecker	1001	15.90
eft072916	7/29/16	U. S. TREASURY	1001	1,011.64
2304	7/29/16	Walsh Brothers Lawn	1001	445.00
2305	7/29/16	Print Worx	1001	161.25
2306	7/29/16	Kentuckiana Law Enf	1001	3,200.00
2307	7/29/16	Louie Schweickhardt	1001	132.00
2308	7/29/16	Charles Veeneman C	1001	480.00

**City of Saint Regis Park - General Fund
Check Register
For the Period From Jul 1, 2016 to Jul 31, 2016**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
2309	7/29/16	Charles Veeneman C	1001	90.00
eft072916-2	7/29/16	LG&E	1001	<u>1,897.99</u>
Total				<u><u>43,637.93</u></u>

INVESTMENTS' UNRECOGNIZED GAINS (LOSSES)

a/c #		Valuation Date	Maturity Date	Interest Rate	Cost	Fair Market Value	Gain (Loss)
	<u>ASSET-BACKED SECURITIES</u>						
1050	Fed Nat'l Mtg Assn	6/30/2016	2/25/2045	3.00%	13,705.03	13,862.44	157.41
1044	Govt Nat'l Mtg Assn	6/30/2016	6/20/2045	3.00%	27,337.80	29,304.81	1,967.01
1057	Govt Nat'l Mtg Assn	6/30/2016	12/20/2045	3.00%	54,310.66	54,746.64	435.98
1058	Govt Nat'l Mtg Assn	6/30/2016	3/20/2046	3.00%	37,811.95	37,905.82	93.87
	TOTAL - ASSET-BACKED SECURITIES				133,165.44	135,819.71	2,654.27
	<u>CD's</u>						
1045	GE Capital Bank	6/30/2016	10/10/2017	NC 1.45%	100,000.00	100,533.00	533.00
1055	Goldman Sachs	6/30/2016	12/11/2017	NC 1.25%	100,000.00	100,462.00	462.00
1049	Goldman Sachs	6/30/2016	1/16/2018	NC 1.55%	50,000.00	50,485.00	485.00
1048	Goldman Sachs	6/30/2016	1/14/2020	NC 2.25%	50,000.00	51,703.50	1,703.50
1056	Wells Fargo Bank-Step-up	6/30/2016	12/3/2030	C 2.50%	50,000.00	51,122.00	1,122.00
1046	Wells Fargo Bank-Step-up	6/30/2016	10/20/2034	C 3.25%	100,000.00	102,405.00	2,405.00
1051	Wells Fargo Bank-Step-up	6/30/2016	5/15/2035	C 3.00%	50,000.00	50,498.00	498.00
	TOTAL - CD's				500,000.00	507,208.50	7,208.50

ASSET-BACKED SECURITIES' RETURN OF PRINCIPAL

		Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 6/30/2016	PER CENT OF ORIGINAL COST
1050	Fed Nat'l Mtg Assn	6/30/2016	2/25/2045	5/15	22,000.00	13,705.03	62.30%
1044	Govt Nat'l Mtg Assn	6/30/2016	6/20/2045	6/15	28,000.00	27,337.80	97.64%
1057	Govt Nat'l Mtg Assn	6/30/2016	12/20/2045	12/15	63,000.00	54,310.66	86.21%
1058	Govt Nat'l Mtg Assn	6/30/2016	3/20/2046	3/16	55,000.00	37,811.95	68.75%