

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

	Current Month Actual	Year to Date Actual	Budget	Variance
Revenues:				
4101 Property Taxes	\$ 94,730.57	\$ 124,454.26	\$ 153,533.00	(29,078.74)
4109 Sanitation Taxes	64,548.70	94,272.37	104,698.00	(10,425.63)
4103 Delinquent Taxes	0.00	0.00	1,200.00	(1,200.00)
4102 Franchise Taxes	612.14	1,836.42	6,000.00	(4,163.58)
4104 Insurance Premiums Taxes	0.00	31,570.63	105,000.00	(73,429.37)
4105 Mineral Severance & Coal Taxes	0.00	0.00	150.00	(150.00)
4201 Interest	323.69	2,445.58	8,000.00	(5,554.42)
4302 Building Permits	70.00	70.00	300.00	(230.00)
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	0.00	1,575.23	5,000.00	(3,424.77)
TOTAL REVENUES	160,285.10	256,224.49	386,531.00	(130,306.51)
Expenses:				
General Government				
5006 Engineering Fees	0.00	0.00	2,500.00	(2,500.00)
5007 City Landscaping	635.00	960.00	500.00	460.00
5013 Tree Board	4,940.35	17,756.25	60,750.00	(42,993.75)
5101 Newsletter	642.50	3,738.78	10,000.00	(6,261.22)
5201 Legal Advertisements	0.00	0.00	1,000.00	(1,000.00)
5203 KY Municipal Leg/Jeff Cnty Leg	0.00	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	75.00	98.20	100.00	(1.80)
5210 Mayor's Contingency Fund	0.00	0.00	1,000.00	(1,000.00)
5211 Administrative Salaries	2,500.00	7,500.00	36,300.00	(28,800.00)
5212 Cable Dues	1,102.08	1,102.08	1,200.00	(97.92)
5213 Administrative Expenses	154.74	643.54	2,500.00	(1,856.46)
5303 Rent	100.00	300.00	1,200.00	(900.00)
5401 Legal Representation	573.10	1,946.80	10,000.00	(8,053.20)
5402 Accounting/Audit	0.00	1,470.00	13,000.00	(11,530.00)
5403 Liability & Casualty Insurance	0.00	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	621.00	4,000.00	(3,379.00)
5410 Codifing Expense	203.00	203.00	2,500.00	(2,297.00)
5601 PVA Tax Rolls & Bill Prep.	0.00	6,433.49	5,900.00	533.49
5701 Postage & Shipping	18.80	318.88	600.00	(281.12)
5702 Printing & Copying	0.00	161.25	100.00	61.25
5703 Office Supplies	0.00	14.29	300.00	(285.71)
5705 Capital Expenditures	0.00	0.00	500.00	(500.00)
Total General Government	11,151.57	48,229.24	164,550.00	(116,320.76)
Public Safety				
5501 Police/Interlocal Agreement	3,200.00	6,400.00	39,000.00	(32,600.00)
Total Public Safety	3,200.00	6,400.00	39,000.00	(32,600.00)
Public Services				
5001 Sanitation	9,028.80	18,057.60	104,698.00	(86,640.40)
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	9,100.00	9,100.00	8,000.00	1,100.00
Total Public Services	18,128.80	27,157.60	118,698.00	(91,540.40)

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 Three Months Ended September 30, 2016
For the Year Ending June 30, 2017 - Budget

		Current Month Actual	Year to Date Actual	Budget	Variance
Community Services					
5104	Public Observances	30.00	482.00	10,000.00	(9,518.00)
5105	Web Page	0.00	0.00	200.00	(200.00)
	Total Community Services	<u>30.00</u>	<u>482.00</u>	<u>10,200.00</u>	<u>(9,718.00)</u>
Utilities					
5301	Street Light Utilities	1,914.27	5,725.60	25,000.00	(19,274.40)
	Total Utilities	<u>1,914.27</u>	<u>5,725.60</u>	<u>25,000.00</u>	<u>(19,274.40)</u>
	TOTAL EXPENSES	<u>34,424.64</u>	<u>87,994.44</u>	<u>357,448.00</u>	<u>(269,453.56)</u>
	Revenue Over (Under) Expenses	<u>\$ 125,860.46</u>	<u>\$ 168,230.05</u>	<u>\$ 29,083.00</u>	<u>139,147.05</u>

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**City of Saint Regis Park - General Fund
Balance Sheet - Cash Basis
September 30, 2016**

ASSETS

Current Assets

Operating RCB...2418	\$	8,836.50	
Money Mkt RCB...2434		65,661.91	
Tax acct RCB...2426		218,736.67	
5/3 Holdings Cash & Equivilant		65,447.51	
5/3 GNMA NC 3% 6/20/45		26,775.83	
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		12,157.23	
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		44,259.69	
GNMA 3% NC 3/20/2046		20,414.36	
Investment Chg in Value		(3,676.00)	
A/R Property Tax Current Year		8,214.49	
A/R - Interest Income		2,327.31	
A/R - INSUR PREM TX		31,570.63	
A/R - HB413		1,575.23	
A/R - Rental Prop Fees		750.00	

Total Current Assets 1,003,053.86

Property and Equipment

Office Equipment		8,977.00	
Signs		54,440.40	
Infrastructure		476,963.00	
Accumulated Depreciation		(194,606.94)	

Total Property and Equipment 345,773.46

Other Assets

Total Other Assets 0.00

Total Assets \$ 1,348,827.32

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable-GF-Audit Adj	\$	14,868.42	
Accrued Payroll Taxes		1,342.14	

Total Current Liabilities 16,210.56

Long-Term Liabilities

Total Long-Term Liabilities 0.00

Total Liabilities 16,210.56

Capital

Retained Earnings 783,733.78

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**City of Saint Regis Park - General Fund
Balance Sheet - Cash Basis
September 30, 2016**

General Fixed Asset Fund	380,652.93	
Net Income	168,230.05	
	<hr/>	
Total Capital		1,332,616.76
		<hr/>
Total Liabilities & Capital	\$	1,348,827.32
		<hr/> <hr/>

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

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,448.29	7,582.94	\$ 28,000.00	20,417.06
	Total Revenues	<u>2,448.29</u>	<u>7,582.94</u>	<u>28,000.00</u>	<u>20,417.06</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>\$ 2,448.29</u>	<u>7,582.94</u>	<u>\$ 1,000.00</u>	<u>(6,582.94)</u>

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 ST. REGIS PARK - ROAD FUND
Statement of Assets, Liabilities and Fund Balance-Cash Basis
September 30, 2016

ASSETS

Current Assets		
Road Fund RCB...246	\$	101,567.72
A/R - Mun Aid		2,660.07
		104,227.79
Total Current Assets		104,227.79
Property and Equipment		
		0.00
Other Assets		
		0.00
Total Other Assets		0.00
Total Assets	\$	104,227.79

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	\$	96,644.85
Net Income		7,582.94
		104,227.79
Total Capital		104,227.79
Total Liabilities & Capital	\$	104,227.79

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**City of Saint Regis Park - General Fund
General Ledger
For the Period From Sep 1, 2016 to Sep 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	9/1/16			Beginning Balance			-29,723.69
	9/29/16	2356	CDJ	William and Laurel	49.32		
	9/29/16	2356	CDJ	William and Laurel	50.92		
	9/30/16	CR RCB...2	GEN	Rec 9/1-9/29 tax d		94,830.81	
				Current Period Cha	100.24	94,830.81	-94,730.57
	9/30/16			Ending Balance			-124,454.26
4102 Franchise Taxes	9/1/16			Beginning Balance			-1,224.28
	9/24/16	CR RCB...2	GEN	KY Telecom ACH		612.14	
				Current Period Cha		612.14	-612.14
	9/30/16			Ending Balance			-1,836.42
4104 Insurance Premiums	9/1/16			Beginning Balance			-31,570.63
	9/30/16			Ending Balance			-31,570.63
4109 Sanitation Taxes	9/1/16			Beginning Balance			-29,723.67
	9/30/16	CR RCB...2	GEN	Rec 9/1-9/29 tax d		64,548.70	
				Current Period Cha		64,548.70	-64,548.70
	9/30/16			Ending Balance			-94,272.37
4201 Interest	9/1/16			Beginning Balance			-2,121.89
	9/1/16	5/3 inv acti	GEN	Rec 8/31/16 activit		310.69	
	9/30/16	CR RCB...2	GEN	Estimated interest		13.00	
				Current Period Cha		323.69	-323.69
	9/30/16			Ending Balance			-2,445.58
4302 Building Permits	9/1/16			Beginning Balance			
	9/7/16	CR RCB...2	GEN	Cox & James		70.00	
				Current Period Cha		70.00	-70.00
	9/30/16			Ending Balance			-70.00
4310 Court Costs HB413	9/1/16			Beginning Balance			-1,575.23
	9/30/16			Ending Balance			-1,575.23
5001 Sanitation	9/1/16			Beginning Balance			9,028.80
	9/8/16	2348	CDJ	Rumpke of Kentuc	9,028.80		
				Current Period Cha	9,028.80		9,028.80
	9/30/16			Ending Balance			18,057.60
5007 City Landscaping	9/1/16			Beginning Balance			325.00
	9/29/16	2354	CDJ	Walsh Brothers La	535.00		
	9/29/16	2354	CDJ	Walsh Brothers La	100.00		
				Current Period Cha	635.00		635.00
	9/30/16			Ending Balance			960.00
5010 Street Striping	9/1/16			Beginning Balance			
	9/29/16	2353	CDJ	Beargrass Group -	9,100.00		
				Current Period Cha	9,100.00		9,100.00
	9/30/16			Ending Balance			9,100.00

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5013 Tree Board	9/1/16			Beginning Balance			12,815.90
	9/1/16	2339	CDJ	Jane Ecker - tree	70.00		
	9/1/16	2340	CDJ	Joe Barito - tree m	380.00		
	9/1/16	2341	CDJ	Joan Chmielewski	140.00		
	9/1/16	2342	CDJ	Daniel Prather - Tr	500.00		
	9/1/16	2343	CDJ	Tom Vernizzi - Tre	382.00		
	9/1/16	2344	CDJ	Monica Plymale - T	120.00		
	9/1/16	2345	CDJ	Mitch Koonz - Tree	350.00		
	9/29/16	2351	CDJ	Nancy Smith - Tree	100.00		
	9/29/16	2352	CDJ	John O'Rourke - Tr	500.00		
	9/29/16	2355	CDJ	chs consulting LLC	2,043.75		
	9/29/16	2355	CDJ	chs consulting LLC	354.60		
				Current Period Cha	4,940.35		4,940.35
	9/30/16			Ending Balance			17,756.25
5101 Newsletter	9/1/16			Beginning Balance			3,096.28
	9/1/16	2337	CDJ	Print Worx - inv#20	642.50		
				Current Period Cha	642.50		642.50
	9/30/16			Ending Balance			3,738.78
5104 Public Observances	9/1/16			Beginning Balance			452.00
	9/29/16	2357	CDJ	William Hodapp -	30.00		
				Current Period Cha	30.00		30.00
	9/30/16			Ending Balance			482.00
5203 KY Municipal Leg/Jeff	9/1/16			Beginning Balance			200.00
	9/30/16			Ending Balance			200.00
5207 Bank Charges	9/1/16			Beginning Balance			23.20
	9/30/16	CD RCB...2	GEN	Estimated serv chg	75.00		
				Current Period Cha	75.00		75.00
	9/30/16			Ending Balance			98.20
5211 Administrative Salarie	9/1/16			Beginning Balance			5,000.00
	9/1/16	2330	PRJ	Cheryl Willett	100.00		
	9/1/16	2331	PRJ	Francis L. Wheatle	100.00		
	9/1/16	2332	PRJ	James E. Shackelf	100.00		
	9/1/16	2333	PRJ	Kenneth R. Betts	550.00		
	9/1/16	2334	PRJ	William L. Schweic	100.00		
	9/1/16	2335	PRJ	Stephen L. Hoard	100.00		
	9/6/16	090616-01	PRJ	Brandt Davis	500.00		
	9/6/16	090616-02	PRJ	Talbott Allen	100.00		
	9/6/16	090616-03	PRJ	Robert C. Graves	100.00		
	9/6/16	090616-04	PRJ	William R. Hodapp	750.00		
				Current Period Cha	2,500.00		2,500.00
	9/30/16			Ending Balance			7,500.00
5212 Cable Dues	9/1/16			Beginning Balance			
	9/8/16	2350	CDJ	JCLC Cable Comm	1,102.08		
				Current Period Cha	1,102.08		1,102.08
	9/30/16			Ending Balance			1,102.08
5213	9/1/16			Beginning Balance			488.80

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

For the Period From Sep 1, 2016 to Sep 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
Administrative Expens	9/1/16		GEN	Direct Deposit Fee	7.00		
	9/8/16	2346	CDJ	Kenny Betts - 7/19-	81.23		
	9/8/16	2346	CDJ	Kenny Betts - Aug	64.26		
	9/8/16		GEN	Direct Deposit Fee	1.00		
	9/13/16	eff091316	CDJ	U. S. TREASURY - Current Period Cha	1.25		154.74
	9/30/16			Ending Balance	154.74		643.54
5301 Street Light Utilities	9/1/16			Beginning Balance			3,811.33
	9/29/16	eff092916	CDJ	LG&E - 7/23-8/23 s Current Period Cha	1,914.27		1,914.27
	9/30/16			Ending Balance	1,914.27		5,725.60
5303 Rent	9/1/16			Beginning Balance			200.00
	9/1/16	2336	CDJ	McMahan Fire Prot Current Period Cha	100.00		100.00
	9/30/16			Ending Balance	100.00		300.00
5401 Legal Representation	9/1/16			Beginning Balance			1,373.70
	9/8/16	2349	CDJ	Singler & Ritsert -	373.10		
	9/8/16	2349	CDJ	Singler & Ritsert - Current Period Cha	200.00		573.10
	9/30/16			Ending Balance	573.10		1,946.80
5402 Accounting/Audit	9/1/16			Beginning Balance			1,470.00
	9/30/16			Ending Balance			1,470.00
5403 Liability & Casualty In	9/1/16			Beginning Balance			4,761.68
	9/30/16			Ending Balance			4,761.68
5408 Payroll Taxes	9/1/16			Beginning Balance			414.00
	9/1/16	2330	PRJ	Cheryl Willett	6.20		
	9/1/16	2330	PRJ	Cheryl Willett	1.45		
	9/1/16	2331	PRJ	Francis L. Wheatle	1.45		
	9/1/16	2331	PRJ	Francis L. Wheatle	6.20		
	9/1/16	2332	PRJ	James E. Shackelf	6.20		
	9/1/16	2332	PRJ	James E. Shackelf	1.45		
	9/1/16	2333	PRJ	Kenneth R. Betts	6.66		
	9/1/16	2333	PRJ	Kenneth R. Betts	34.10		
	9/1/16	2333	PRJ	Kenneth R. Betts	7.98		
	9/1/16	2334	PRJ	William L. Schweic	1.45		
	9/1/16	2334	PRJ	William L. Schweic	6.20		
	9/1/16	2335	PRJ	Stephen L. Hoard	1.45		
	9/1/16	2335	PRJ	Stephen L. Hoard	6.20		
	9/6/16	090616-01	PRJ	Brandt Davis	31.00		
	9/6/16	090616-01	PRJ	Brandt Davis	7.25		
	9/6/16	090616-02	PRJ	Talbott Allen	1.45		
	9/6/16	090616-02	PRJ	Talbott Allen	6.20		
	9/6/16	090616-03	PRJ	Robert C. Graves	6.20		
	9/6/16	090616-03	PRJ	Robert C. Graves	1.45		
	9/6/16	090616-04	PRJ	William R. Hodapp	9.08		
	9/6/16	090616-04	PRJ	William R. Hodapp	10.88		
	9/6/16	090616-04	PRJ	William R. Hodapp Current Period Cha	46.50		207.00
					207.00		207.00

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/30/16			Ending Balance			621.00
5410 Codifing Expense	9/1/16			Beginning Balance			
	9/29/16	2358	CDJ	American Legal Pu	203.00		
				Current Period Cha	203.00		203.00
	9/30/16			Ending Balance			203.00
5501 Police/Interlocal Agre	9/1/16			Beginning Balance			3,200.00
	9/8/16	2347	CDJ	Kentuckiana Law E	3,200.00		
				Current Period Cha	3,200.00		3,200.00
	9/30/16			Ending Balance			6,400.00
5601 PVA Tax Rolls & Bill P	9/1/16			Beginning Balance			6,433.49
	9/30/16			Ending Balance			6,433.49
5701 Postage & Shipping	9/1/16			Beginning Balance			300.08
	9/29/16	2357	CDJ	William Hodapp -	18.80		
				Current Period Cha	18.80		18.80
	9/30/16			Ending Balance			318.88
5702 Printing & Copying	9/1/16			Beginning Balance			161.25
	9/30/16			Ending Balance			161.25
5703 Office Supplies	9/1/16			Beginning Balance			14.29
	9/30/16			Ending Balance			14.29

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

For the Period From Sep 1, 2016 to Sep 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	9/1/16			Beginning Balance			99,119.43
	9/6/16	CR RCB...2	GEN	map pmt	2,448.29		
				Current Period Cha	2,448.29		2,448.29
	9/30/16			Ending Balance			101,567.72
1305 A/R - Mun Aid	9/1/16			Beginning Balance			2,660.07
	9/30/16			Ending Balance			2,660.07
3016 Road Fund	9/1/16			Beginning Balance			-96,644.85
	9/30/16			Ending Balance			-96,644.85
4202 Road Fund (MARF)	9/1/16			Beginning Balance			-5,134.65
	9/6/16	CR RCB...2	GEN	map pmt		2,448.29	
				Current Period Cha		2,448.29	-2,448.29
	9/30/16			Ending Balance			-7,582.94

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
2330	9/1/16	Cheryl Willett	1001	90.15
2331	9/1/16	Francis L. Wheatley	1001	90.15
2332	9/1/16	James E. Shackelfor	1001	90.15
2333	9/1/16	Kenneth R. Betts	1001	491.97
2334	9/1/16	William L. Schweickh	1001	90.15
2335	9/1/16	Stephen L. Hoard	1001	90.15
2336	9/1/16	McMahan Fire Protec	1001	100.00
2337	9/1/16	Print Worx	1001	642.50
2339	9/1/16	Jane Ecker	1001	70.00
2340	9/1/16	Joe Barito	1001	380.00
2341	9/1/16	Joan Chmielewski	1001	140.00
2342	9/1/16	Daniel Prather	1001	500.00
2343	9/1/16	Tom Vernizzi	1001	382.00
2344	9/1/16	Monica Plymale	1001	120.00
2345	9/1/16	Mitch Koonz	1001	350.00
090616-01	9/6/16	Brandt Davis	1001	444.40
090616-02	9/6/16	Talbott Allen	1001	90.15
090616-03	9/6/16	Robert C. Graves	1001	90.15
090616-04	9/6/16	William R. Hodapp	1001	662.20
2346	9/8/16	Kenny Betts	1001	145.49
2347	9/8/16	Kentuckiana Law Enf	1001	3,200.00
2348	9/8/16	Rumpke of Kentucky	1001	9,028.80
2349	9/8/16	Singler & Ritsert	1001	573.10
2350	9/8/16	JCLC Cable Commis	1001	1,102.08
eff091316	9/13/16	U. S. TREASURY	1001	91.25
2351	9/29/16	Nancy Smith	1001	100.00
2352	9/29/16	John O'Rourke	1001	500.00
2353	9/29/16	Beargrass Group	1001	9,100.00
2354	9/29/16	Walsh Brothers Lawn	1001	635.00
2355	9/29/16	chs consulting LLC	1001	2,398.35
2356	9/29/16	William and Laurel R	1001	100.24
2357	9/29/16	William Hodapp	1001	48.80

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
2358	9/29/16	American Legal Pub.	1001	203.00
eft092916	9/29/16	LG&E	1001	<u>1,914.27</u>
Total				<u><u>34,054.50</u></u>

INVESTMENTS' UNRECOGNIZED GAINS (LOSSES)
AS OF AUGUST 31, 2016

a/c #		Valuation Date	Maturity Date	Interest Rate	Cost	Fair Market Value	Gain (Loss)
ASSET-BACKED SECURITIES							
1050	Fed Nat'l Mtg Assn	8/31/2016	2/25/2045	3.00%	12,157.23	12,268.44	111.21
1044	Govt Nat'l Mtg Assn	8/31/2016	6/20/2045	3.00%	26,775.83	29,027.71	2,251.88
1057	Govt Nat'l Mtg Assn	8/31/2016	12/20/2045	3.00%	44,259.69	44,178.58	(81.11)
1058	Govt Nat'l Mtg Assn	8/31/2016	3/20/2046	3.00%	20,414.36	20,467.53	53.17
TOTAL - ASSET-BACKED SECURITIES					103,607.11	105,942.26	2,335.15
CD's							
1045	GE Capital Bank	8/31/2016	10/10/2017	NC 1.45%	100,000.00	100,529.00	529.00
1055	Goldman Sachs	8/31/2016	12/11/2017	NC 1.25%	100,000.00	100,507.00	507.00
1049	Goldman Sachs	8/31/2016	1/16/2018	NC 1.55%	50,000.00	50,489.50	489.50
1048	Goldman Sachs	8/31/2016	1/14/2020	NC 2.25%	50,000.00	51,765.00	1,765.00
1056	Wells Fargo Bank-Step-up	8/31/2016	12/3/2030	C 2.50%	50,000.00	51,169.00	1,169.00
1046	Wells Fargo Bank-Step-up	8/31/2016	10/20/2034	C 3.25%	100,000.00	102,192.00	2,192.00
1051	Wells Fargo Bank-Step-up	8/31/2016	5/15/2035	C 3.00%	50,000.00	50,837.50	837.50
TOTAL - CD's					500,000.00	507,489.00	7,489.00

ASSET-BACKED SECURITIES' RETURN OF PRINCIPAL

	Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 8/31/2016	PER CENT OF ORIGINAL COST	
1050	Fed Nat'l Mtg Assn	8/31/2016	2/25/2045	5/15	22,000.00	12,157.23	55.26%
1044	Govt Nat'l Mtg Assn	8/31/2016	6/20/2045	6/15	28,000.00	26,775.83	95.63%
1057	Govt Nat'l Mtg Assn	8/31/2016	12/20/2045	12/15	63,000.00	44,259.69	70.25%
1058	Govt Nat'l Mtg Assn	8/31/2016	3/20/2046	3/16	55,000.00	20,414.36	37.12%
TOTAL - ASSET-BACKED SECURITIES				168,000.00	103,607.11	61.67%	