

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

	Current Month Actual	Year to Date Actual	Budget	Variance	
Revenues:					
4101	Property Taxes	\$ 17,279.99	\$ 141,734.25	\$ 153,533.00	(11,798.75)
4109	Sanitation Taxes	5,404.43	99,676.80	104,698.00	(5,021.20)
4103	Delinquent Taxes	0.00	0.00	1,200.00	(1,200.00)
4102	Franchise Taxes	612.14	2,448.56	6,000.00	(3,551.44)
4104	Insurance Premiums Taxes	3,031.40	34,602.03	105,000.00	(70,397.97)
4105	Mineral Severance & Coal Taxes	0.00	0.00	150.00	(150.00)
4201	Interest	258.17	2,703.75	8,000.00	(5,296.25)
4302	Building Permits	35.00	105.00	300.00	(195.00)
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	1,077.51	2,652.74	5,000.00	(2,347.26)
	TOTAL REVENUES	27,698.64	283,923.13	386,531.00	(102,607.87)
Expenses:					
General Government					
5006	Engineering Fees	0.00	0.00	2,500.00	(2,500.00)
5007	City Landscaping	0.00	960.00	500.00	460.00
5013	Tree Board	1,452.00	19,208.25	60,750.00	(41,541.75)
5101	Newsletter	1,142.50	4,881.28	10,000.00	(5,118.72)
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	50.00	50.00	300.00	(250.00)
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	(0.20)	98.00	100.00	(2.00)
5210	Mayor's Contingency Fund	0.00	0.00	1,000.00	(1,000.00)
5211	Administrative Salaries	2,400.00	9,900.00	36,300.00	(26,400.00)
5212	Cable Dues	0.00	1,102.08	1,200.00	(97.92)
5213	Administrative Expenses	134.15	785.69	2,500.00	(1,714.31)
5303	Rent	100.00	400.00	1,200.00	(800.00)
5401	Legal Representation	473.00	2,419.80	10,000.00	(7,580.20)
5402	Accounting/Audit	960.00	2,430.00	13,000.00	(10,570.00)
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	199.35	820.35	4,000.00	(3,179.65)
5410	Codifing Expense	408.00	611.00	2,500.00	(1,889.00)
5601	PVA Tax Rolls & Bill Prep.	0.00	6,433.49	5,900.00	533.49
5701	Postage & Shipping	0.00	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	7,318.80	55,556.04	164,550.00	(108,993.96)
Public Safety					
5501	Police/Interlocal Agreement	3,232.00	9,632.00	39,000.00	(29,368.00)
	Total Public Safety	3,232.00	9,632.00	39,000.00	(29,368.00)
Public Services					
5001	Sanitation	9,028.80	27,086.40	104,698.00	(77,611.60)
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	9,100.00	8,000.00	1,100.00
	Total Public Services	9,028.80	36,186.40	118,698.00	(82,511.60)

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

		Current Month Actual	Year to Date Actual	Budget	Variance
Community Services					
5104	Public Observances	0.00	482.00	10,000.00	(9,518.00)
5105	Web Page	0.00	0.00	200.00	(200.00)
	Total Community Services	0.00	482.00	10,200.00	(9,718.00)
Utilities					
5301	Street Light Utilities	1,899.27	7,624.87	25,000.00	(17,375.13)
	Total Utilities	1,899.27	7,624.87	25,000.00	(17,375.13)
	TOTAL EXPENSES	21,478.87	109,481.31	357,448.00	(247,966.69)
	Revenue Over (Under) Expenses	\$ 6,219.77	\$ 174,441.82	\$ 29,083.00	145,358.82

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**City of Saint Regis Park - General Fund
Balance Sheet - Cash Basis
October 31, 2016**

ASSETS

Current Assets		
Operating RCB...2418	\$	16,082.39
Money Mkt RCB...2434		40,661.06
Tax acct RCB...2426		241,565.07
5/3 Holdings Cash & Equivilant		93,106.65
5/3 GNMA NC 3% 6/20/45		26,657.48
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		10,870.12
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		31,858.59
GNMA 3% NC 3/20/2046		6,820.80
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
		1,008,386.32
Total Current Assets		
		1,008,386.32
Property and Equipment		
Office Equipment		8,977.00
Signs		54,440.40
Infrastructure		476,963.00
Accumulated Depreciation		(194,606.94)
		345,773.46
Total Property and Equipment		
		345,773.46
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	1,354,159.78

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	14,868.42
Accrued Payroll Taxes		462.83
		15,331.25
Total Current Liabilities		
		15,331.25
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
		15,331.25
Capital		
Retained Earnings		783,733.78

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**City of Saint Regis Park - General Fund
Balance Sheet - Cash Basis
October 31, 2016**

General Fixed Asset Fund	380,652.93	
Net Income	174,441.82	
	<hr/>	
Total Capital		1,338,828.53
		<hr/>
Total Liabilities & Capital	\$	1,354,159.78
		<hr/> <hr/>

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

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,707.71	10,290.65	\$ 28,000.00	17,709.35
4203	Road Fund Interest Inc	16.60	16.60	0.00	(16.60)
	Total Revenues	<u>2,724.31</u>	<u>10,307.25</u>	<u>28,000.00</u>	<u>17,692.75</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>\$ 2,724.31</u>	<u>10,307.25</u>	<u>\$ 1,000.00</u>	<u>(9,307.25)</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
October 31, 2016

ASSETS

Current Assets		
Road Fund RCB...246	\$	104,292.03
A/R - Mun Aid		2,660.07
		106,952.10
Total Current Assets		
Property and Equipment		
		0.00
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
Total Assets	\$	106,952.10

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
Total Liabilities		
Capital		
Road Fund	\$	96,644.85
Net Income		10,307.25
		106,952.10
Total Capital		
Total Liabilities & Capital	\$	106,952.10

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**City of Saint Regis Park - General Fund
General Ledger
For the Period From Oct 1, 2016 to Oct 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
4101 Property Taxes	10/1/16			Beginning Balance			-124,454.26
	10/1/16	Rec 9/30 d	GEN	Rec 9/30 dep 14 ta		3,513.38	
	10/20/16	2378	CDJ	Steve & Diane Chu	43.54		
	10/20/16	2378	CDJ	Steve & Diane Chu	49.32		
	10/20/16	2378	CDJ	Steve & Diane Chu	50.92		
	10/31/16	adj#1	GEN	Cor 8/1 entry to rec		2,049.06	
	10/31/16	adj#1	GEN	Cor 8/1 entry to rec	1,803.26		
	10/31/16	adj#2	GEN	Cor 8/31 entry to re		31,959.95	
	10/31/16	adj#2	GEN	Cor 8/31 entry to re	27,920.43		
	10/31/16	adj#3	GEN	Cor 9/30 entry to re	94,830.81		
	10/31/16	adj#3	GEN	Cor 9/30 entry to re		93,274.41	
	10/31/16	CR RCB...2	GEN	Rec 10/1-10/26 tax		11,181.47	
	10/31/16			Current Period Cha	124,698.28	141,978.27	-17,279.99
	10/31/16			Ending Balance			-141,734.25
4102 Franchise Taxes	10/1/16			Beginning Balance			-1,836.42
	10/24/16	CR RCB...2	GEN	KY Telecom ACH		612.14	
	10/31/16			Current Period Cha		612.14	-612.14
	10/31/16			Ending Balance			-2,448.56
4104 Insurance Premiums	10/1/16			Beginning Balance			-31,570.63
	10/24/16	CR RCB...2	GEN	Auto Owner's Ins C		192.64	
	10/24/16	CR RCB...2	GEN	Auto Owner's Ins C		269.94	
	10/24/16	CR RCB...2	GEN	deposit		2,568.82	
	10/31/16			Current Period Cha		3,031.40	-3,031.40
	10/31/16			Ending Balance			-34,602.03
4109 Sanitation Taxes	10/1/16			Beginning Balance			-94,272.37
	10/1/16	Rec 9/30 d	GEN	Rec 9/30 dep 13 ta		2,249.65	
	10/31/16	adj#1	GEN	Cor 8/1 entry to rec	1,803.25		
	10/31/16	adj#1	GEN	Cor 8/1 entry to rec		1,557.45	
	10/31/16	adj#2	GEN	Cor 8/31 entry to re	27,920.42		
	10/31/16	adj#2	GEN	Cor 8/31 entry to re		23,880.90	
	10/31/16	adj#3	GEN	Cor 9/30 entry to re		66,105.10	
	10/31/16	adj#3	GEN	Cor 9/30 entry to re	64,548.70		
	10/31/16	CR RCB...2	GEN	Rec 10/1-10/26 tax		5,883.70	
	10/31/16			Current Period Cha	94,272.37	99,676.80	-5,404.43
	10/31/16			Ending Balance			-99,676.80
4201 Interest	10/1/16			Beginning Balance			-2,445.58
	10/1/16	cor est int	GEN	Correct estimated i	0.85		
	10/1/16	5/3 inv acti	GEN	Rec 9/30/16 activit		259.02	
	10/31/16			Current Period Cha	0.85	259.02	-258.17
	10/31/16			Ending Balance			-2,703.75
4302 Building Permits	10/1/16			Beginning Balance			-70.00
	10/5/16	CR RCB...2	GEN	Wallitsch bldg per		35.00	
	10/31/16			Current Period Cha		35.00	-35.00
	10/31/16			Ending Balance			-105.00
4310 Court Costs HB413	10/1/16			Beginning Balance			-1,575.23
	10/10/16	CR RCB...2	GEN	deposit		1,077.51	
	10/31/16			Current Period Cha		1,077.51	-1,077.51
	10/31/16			Ending Balance			-2,652.74

**City of Saint Regis Park - General Fund
General Ledger
For the Period From Oct 1, 2016 to Oct 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
5001 Sanitation	10/1/16			Beginning Balance			18,057.60
	10/6/16	2368	CDJ	Rumpke of Kentuc	9,028.80		
				Current Period Cha	9,028.80		9,028.80
	10/31/16			Ending Balance			27,086.40
5007 City Landscaping	10/1/16			Beginning Balance			960.00
	10/31/16			Ending Balance			960.00
5010 Street Striping	10/1/16			Beginning Balance			9,100.00
	10/31/16			Ending Balance			9,100.00
5013 Tree Board	10/1/16			Beginning Balance			17,756.25
	10/20/16	2372	CDJ	Print Worx - inv#20	150.00		
	10/20/16	2374	CDJ	Joe Conder - Tree	190.00		
	10/20/16	2375	CDJ	Marty Feldkamp - T	500.00		
	10/20/16	2376	CDJ	Linda Baldwin - Tre	356.00		
	10/20/16	2377	CDJ	Mary Beth Adams -	256.00		
				Current Period Cha	1,452.00		1,452.00
	10/31/16			Ending Balance			19,208.25
5101 Newsletter	10/1/16			Beginning Balance			3,738.78
	10/1/16	2359	CDJ	Print Worx - inv#20	500.00		
	10/20/16	2372	CDJ	Print Worx - inv#20	642.50		
				Current Period Cha	1,142.50		1,142.50
	10/31/16			Ending Balance			4,881.28
5104 Public Observances	10/1/16			Beginning Balance			482.00
	10/31/16			Ending Balance			482.00
5203 KY Municipal Leg/Jeff	10/1/16			Beginning Balance			200.00
	10/31/16			Ending Balance			200.00
5204 Sympathy & Distress	10/1/16			Beginning Balance			
	10/6/16	2369	CDJ	Firefighter's Cance	50.00		
				Current Period Cha	50.00		50.00
	10/31/16			Ending Balance			50.00
5207 Bank Charges	10/1/16			Beginning Balance			98.20
	10/1/16	cor est svc	GEN	Cor est srvc chg @		0.20	
				Current Period Cha		0.20	-0.20
	10/31/16			Ending Balance			98.00
5211 Administrative Salarie	10/1/16			Beginning Balance			7,500.00
	10/5/16	100516-01	PRJ	Cheryl Willett	100.00		
	10/5/16	100516-02	PRJ	Brandt Davis	500.00		
	10/5/16	100516-03	PRJ	Talbot Allen	100.00		
	10/5/16	100516-04	PRJ	Francis L. Wheatle	100.00		
	10/5/16	100516-05	PRJ	Kenneth R. Betts	550.00		

**City of Saint Regis Park - General Fund
General Ledger
For the Period From Oct 1, 2016 to Oct 31, 2016**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/5/16	100516-06	PRJ	William L. Schweic	100.00		
	10/5/16	100516-07	PRJ	Robert C. Graves	100.00		
	10/5/16	100516-08	PRJ	William R. Hodapp	750.00		
	10/5/16	2361	PRJ	James E. Shackelf	100.00		
	10/5/16	2362	PRJ	Stephen L. Hoard	100.00		
	10/5/16	2362V	PRJ	Stephen L. Hoard		100.00	
				Current Period Cha	2,500.00	100.00	2,400.00
	10/31/16			Ending Balance			9,900.00
5212 Cable Dues	10/1/16			Beginning Balance			1,102.08
	10/31/16			Ending Balance			1,102.08
5213 Administrative Expens	10/1/16			Beginning Balance			651.54
	10/6/16	2365	CDJ	Kenny Betts - 8/19-	81.23		
	10/6/16	2365	CDJ	Kenny Betts - 9/16	52.92		
				Current Period Cha	134.15		134.15
	10/31/16			Ending Balance			785.69
5301 Street Light Utilities	10/1/16			Beginning Balance			5,725.60
	10/31/16	eft103116	CDJ	LG&E - 8/24-9/22/1	1,899.27		
				Current Period Cha	1,899.27		1,899.27
	10/31/16			Ending Balance			7,624.87
5303 Rent	10/1/16			Beginning Balance			300.00
	10/1/16	2360	CDJ	McMahan Fire Prot	100.00		
				Current Period Cha	100.00		100.00
	10/31/16			Ending Balance			400.00
5401 Legal Representation	10/1/16			Beginning Balance			1,946.80
	10/6/16	2366	CDJ	Singler & Ritsert - i	273.00		
	10/6/16	2366	CDJ	Singler & Ritsert - i	200.00		
				Current Period Cha	473.00		473.00
	10/31/16			Ending Balance			2,419.80
5402 Accounting/Audit	10/1/16			Beginning Balance			1,470.00
	10/6/16	2367	CDJ	Charles Veeneman	480.00		
	10/20/16	2373	CDJ	Charles Veeneman	480.00		
				Current Period Cha	960.00		960.00
	10/31/16			Ending Balance			2,430.00
5403 Liability & Casualty In	10/1/16			Beginning Balance			4,761.68
	10/31/16			Ending Balance			4,761.68
5408 Payroll Taxes	10/1/16			Beginning Balance			621.00
	10/5/16	100516-01	PRJ	Cheryl Willett	6.20		
	10/5/16	100516-01	PRJ	Cheryl Willett	1.45		
	10/5/16	100516-02	PRJ	Brandt Davis	7.25		
	10/5/16	100516-02	PRJ	Brandt Davis	31.00		
	10/5/16	100516-03	PRJ	Talbott Allen	1.45		
	10/5/16	100516-03	PRJ	Talbott Allen	6.20		
	10/5/16	100516-04	PRJ	Francis L. Wheatle	1.45		
	10/5/16	100516-04	PRJ	Francis L. Wheatle	6.20		

**City of Saint Regis Park - General Fund
General Ledger
For the Period From Oct 1, 2016 to Oct 31, 2016**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/5/16	100516-05	PRJ	Kenneth R. Betts	6.66		
	10/5/16	100516-05	PRJ	Kenneth R. Betts	7.98		
	10/5/16	100516-05	PRJ	Kenneth R. Betts	34.10		
	10/5/16	100516-06	PRJ	William L. Schweic	1.45		
	10/5/16	100516-06	PRJ	William L. Schweic	6.20		
	10/5/16	100516-07	PRJ	Robert C. Graves	6.20		
	10/5/16	100516-07	PRJ	Robert C. Graves	1.45		
	10/5/16	100516-08	PRJ	William R. Hodapp	10.88		
	10/5/16	100516-08	PRJ	William R. Hodapp	9.08		
	10/5/16	100516-08	PRJ	William R. Hodapp	46.50		
	10/5/16	2361	PRJ	James E. Shackelf	6.20		
	10/5/16	2361	PRJ	James E. Shackelf	1.45		
	10/5/16	2362	PRJ	Stephen L. Hoard	1.45		
	10/5/16	2362	PRJ	Stephen L. Hoard	6.20		
	10/5/16	2362V	PRJ	Stephen L. Hoard		6.20	
	10/5/16	2362V	PRJ	Stephen L. Hoard		1.45	
				Current Period Cha	207.00	7.65	199.35
	10/31/16			Ending Balance			820.35
5410 Codifing Expense	10/1/16			Beginning Balance			203.00
	10/6/16	2363	CDJ	American Legal Pu	408.00		
				Current Period Cha	408.00		408.00
	10/31/16			Ending Balance			611.00
5501 Police/Interlocal Agre	10/1/16			Beginning Balance			6,400.00
	10/6/16	2364	CDJ	Kentuckiana Law E	3,232.00		
				Current Period Cha	3,232.00		3,232.00
	10/31/16			Ending Balance			9,632.00
5601 PVA Tax Rolls & Bill P	10/1/16			Beginning Balance			6,433.49
	10/31/16			Ending Balance			6,433.49
5701 Postage & Shipping	10/1/16			Beginning Balance			318.88
	10/31/16			Ending Balance			318.88
5702 Printing & Copying	10/1/16			Beginning Balance			161.25
	10/31/16			Ending Balance			161.25
5703 Office Supplies	10/1/16			Beginning Balance			14.29
	10/31/16			Ending Balance			14.29

**St. Regis Park Road Fund
General Ledger
For the Period From Oct 1, 2016 to Oct 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	10/1/16			Beginning Balance			101,567.72
	10/1/16	CR RCB...2	GEN	Rec 9/30 interest in	16.60		
	10/13/16	CR RCB...2	GEN	map pmt	2,707.71		
				Current Period Cha	2,724.31		2,724.31
	10/31/16			Ending Balance			104,292.03
1305 A/R - Mun Aid	10/1/16			Beginning Balance			2,660.07
	10/31/16			Ending Balance			2,660.07
3016 Road Fund	10/1/16			Beginning Balance			-96,644.85
	10/31/16			Ending Balance			-96,644.85
4202 Road Fund (MARF)	10/1/16			Beginning Balance			-7,582.94
	10/13/16	CR RCB...2	GEN	map pmt		2,707.71	
				Current Period Cha		2,707.71	-2,707.71
	10/31/16			Ending Balance			-10,290.65
4203 Road Fund Interest In	10/1/16			Beginning Balance			
	10/1/16	CR RCB...2	GEN	Rec 9/30 interest in		16.60	
				Current Period Cha		16.60	-16.60
	10/31/16			Ending Balance			-16.60

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
2359	10/1/16	Print Worx	1001	500.00
2360	10/1/16	McMahan Fire Protec	1001	100.00
100516-01	10/5/16	Cheryl Willett	1001	90.15
100516-02	10/5/16	Brandt Davis	1001	444.40
100516-03	10/5/16	Talbott Allen	1001	90.15
100516-04	10/5/16	Francis L. Wheatley	1001	90.15
100516-05	10/5/16	Kenneth R. Betts	1001	491.97
100516-06	10/5/16	William L. Schweickh	1001	90.15
100516-07	10/5/16	Robert C. Graves	1001	90.15
100516-08	10/5/16	William R. Hodapp	1001	662.20
2361	10/5/16	James E. Shackelfor	1001	90.15
2362	10/5/16	Stephen L. Hoard	1001	90.15
2362V	10/5/16	Stephen L. Hoard	1001	-90.15
2363	10/6/16	American Legal Pub.	1001	408.00
2364	10/6/16	Kentuckiana Law Enf	1001	3,232.00
2365	10/6/16	Kenny Betts	1001	134.15
2366	10/6/16	Singler & Ritsert	1001	473.00
2367	10/6/16	Charles Veeneman C	1001	480.00
2368	10/6/16	Rumpke of Kentucky	1001	9,028.80
2369	10/6/16	Firefighter's Cancer S	1001	50.00
2370	10/6/16	Treas. KY Unemploy	1001	39.00
2371	10/6/16	Louisville Metro Reve	1001	152.63
2372	10/20/16	Print Worx	1001	792.50
2373	10/20/16	Charles Veeneman C	1001	480.00
2374	10/20/16	Joe Conder	1001	190.00
2375	10/20/16	Marty Feldkamp	1001	500.00
2376	10/20/16	Linda Baldwin	1001	356.00
2377	10/20/16	Mary Beth Adams	1001	256.00
2378	10/20/16	Steve & Diane Churc	1001	143.78
eft102816	10/28/16	U. S. TREASURY	1001	1,147.56
eft103116	10/31/16	LG&E	1001	1,899.27
Total				<u>22,502.16</u>

INVESTMENTS' UNRECOGNIZED GAINS (LOSSES)
AS OF SEPTEMBER 30, 2016

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	9/30/2016	2/25/2045	3.00%	10,870.12	10,949.11	78.99
1044	Govt Nat'l Mtg Assn	9/30/2016	6/20/2045	3.00%	26,657.48	28,500.17	1,842.69
1057	Govt Nat'l Mtg Assn	9/30/2016	12/20/2045	3.00%	31,858.59	32,116.76	258.17
1058	Govt Nat'l Mtg Assn	9/30/2016	3/20/2046	3.00%	6,820.80	6,816.74	(4.06)
	TOTAL - ASSET-BACKED SECURITIES				<u>76,206.99</u>	<u>78,382.78</u>	<u>2,175.79</u>
	<u>CD's</u>						
1045	GE Capital Bank	9/30/2016	10/10/2017	NC 1.45%	100,000.00	100,508.00	508.00
1055	Goldman Sachs	9/30/2016	12/11/2017	NC 1.25%	100,000.00	100,494.00	494.00
1049	Goldman Sachs	9/30/2016	1/16/2018	NC 1.55%	50,000.00	50,471.50	471.50
1048	Goldman Sachs	9/30/2016	1/14/2020	NC 2.25%	50,000.00	51,751.00	1,751.00
1056	Wells Fargo Bank-Step-up	9/30/2016	12/3/2030	C 2.50%	50,000.00	51,143.50	1,143.50
1046	Wells Fargo Bank-Step-up	9/30/2016	10/20/2034	C 3.25%	100,000.00	102,062.00	2,062.00
1051	Wells Fargo Bank-Step-up	9/30/2016	5/15/2035	C 3.00%	50,000.00	50,873.00	873.00
	TOTAL - CD's				<u>500,000.00</u>	<u>507,303.00</u>	<u>7,303.00</u>

ASSET-BACKED SECURITIES' RETURN OF PRINCIPAL

		Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 9/30/2016	PER CENT OF ORIGINAL COST
1050	Fed Nat'l Mtg Assn	9/30/2016	2/25/2045	5/15	22,000.00	10,870.12	49.41%
1044	Govt Nat'l Mtg Assn	9/30/2016	6/20/2045	6/15	28,000.00	26,657.48	95.21%
1057	Govt Nat'l Mtg Assn	9/30/2016	12/20/2045	12/15	63,000.00	31,858.59	50.57%
1058	Govt Nat'l Mtg Assn	9/30/2016	3/20/2046	3/16	55,000.00	6,820.80	12.40%
	TOTAL - ASSET-BACKED SECURITIES				<u>168,000.00</u>	<u>76,206.99</u>	45.36%