

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

	Current Month Actual	Year to Date Actual	Budget	Variance
Revenues:				
4101	\$ 2,283.52	\$ 144,504.62	\$ 153,533.00	(9,028.38)
4109	1,384.40	104,003.05	104,698.00	(694.95)
4103	0.00	515.91	1,200.00	(684.09)
4102	612.14	3,672.84	6,000.00	(2,327.16)
4104	276.38	59,783.85	105,000.00	(45,216.15)
4105	0.00	0.00	150.00	(150.00)
4201	899.87	5,396.38	8,000.00	(2,603.62)
4302	0.00	105.00	300.00	(195.00)
4305	0.00	0.00	50.00	(50.00)
4307	0.00	0.00	600.00	(600.00)
4309	0.00	0.00	2,000.00	(2,000.00)
4310	0.00	2,652.74	5,000.00	(2,347.26)
TOTAL REVENUES	5,456.31	320,634.39	386,531.00	(65,896.61)
Expenses:				
General Government				
5006	0.00	0.00	2,500.00	(2,500.00)
5007	260.00	1,345.00	500.00	845.00
5013	17,689.50	39,947.75	60,750.00	(20,802.25)
5101	1,236.25	6,117.53	10,000.00	(3,882.47)
5201	0.00	0.00	1,000.00	(1,000.00)
5203	569.00	769.00	1,250.00	(481.00)
5204	0.00	50.00	300.00	(250.00)
5205	0.00	0.00	100.00	(100.00)
5206	0.00	0.00	300.00	(300.00)
5207	0.00	98.00	100.00	(2.00)
5210	0.00	518.95	1,000.00	(481.05)
5211	2,500.00	15,000.00	36,300.00	(21,300.00)
5212	0.00	1,102.08	1,200.00	(97.92)
5213	411.02	1,390.70	2,500.00	(1,109.30)
5303	100.00	600.00	1,200.00	(600.00)
5401	591.30	3,475.00	10,000.00	(6,525.00)
5402	960.00	10,483.00	13,000.00	(2,517.00)
5403	0.00	5,830.59	6,650.00	(819.41)
5404	1,068.90	1,068.90	2,000.00	(931.10)
5408	204.26	1,236.52	4,000.00	(2,763.48)
5410	475.00	1,086.00	2,500.00	(1,414.00)
5601	0.00	6,433.49	5,900.00	533.49
5701	37.60	375.28	600.00	(224.72)
5702	0.00	161.25	100.00	61.25
5703	0.00	14.29	300.00	(285.71)
5705	0.00	0.00	500.00	(500.00)
Total General Government	26,102.83	97,103.33	164,550.00	(67,446.67)
Public Safety				
5501	3,200.00	16,032.00	39,000.00	(22,968.00)
Total Public Safety	3,200.00	16,032.00	39,000.00	(22,968.00)
Public Services				
5001	9,028.80	45,144.00	104,698.00	(59,554.00)
5005	0.00	0.00	5,000.00	(5,000.00)
5008	0.00	0.00	1,000.00	(1,000.00)
5010	0.00	9,100.00	8,000.00	1,100.00
Total Public Services	9,028.80	54,244.00	118,698.00	(64,454.00)

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

		Current Month Actual	Year to Date Actual	Budget	Variance
Community Services					
5104	Public Observances	6,619.69	7,245.69	10,000.00	(2,754.31)
5105	Web Page	0.00	0.00	200.00	(200.00)
	Total Community Services	<u>6,619.69</u>	<u>7,245.69</u>	<u>10,200.00</u>	<u>(2,954.31)</u>
Utilities					
5301	Street Light Utilities	1,894.33	11,414.85	25,000.00	(13,585.15)
	Total Utilities	<u>1,894.33</u>	<u>11,414.85</u>	<u>25,000.00</u>	<u>(13,585.15)</u>
	TOTAL EXPENSES	<u>46,845.65</u>	<u>186,039.87</u>	<u>357,448.00</u>	<u>(171,408.13)</u>
	Revenue Over (Under) Expenses	<u>\$ (41,389.34)</u>	<u>\$ 134,594.52</u>	<u>\$ 29,083.00</u>	<u>105,511.52</u>

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

ASSETS

Current Assets		
Operating RCB...2418	\$	17,631.06
Money Mkt RCB...2434		238,317.13
Tax acct RCB...2426		843.25
5/3 Holdings Cash & Equivilant		25,003.35
5/3 GNMA NC 3% 6/20/45		26,271.47
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		7,666.72
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		13,008.66
Investment Chg in Value		(3,676.00)
Cap One CD 1.55% NC 11/9/20		50,000.00
Chase CD 1.8% CL 11/18/21		50,000.00
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
		<hr/>
Total Current Assets		969,505.80
Property and Equipment		
Office Equipment		8,977.00
Signs		54,440.40
Infrastructure		476,963.00
Accumulated Depreciation		(194,606.94)
		<hr/>
Total Property and Equipment		345,773.46
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>1,315,279.26</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	14,868.42
Accrued Payroll Taxes		1,429.61
		<hr/>
Total Current Liabilities		16,298.03
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		16,298.03

Capital

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
Balance Sheet - Cash Basis
December 31, 2016**

Retained Earnings	783,733.78	
General Fixed Asset Fund	380,652.93	
Net Income	<u>134,594.52</u>	
Total Capital		<u>1,298,981.23</u>
Total Liabilities & Capital	\$	<u><u>1,315,279.26</u></u>

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

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,404.89	15,095.59	\$ 28,000.00	12,904.41
4203	Road Fund Interest Inc	0.00	51.60	0.00	(51.60)
	Total Revenues	<u>2,404.89</u>	<u>15,147.19</u>	<u>28,000.00</u>	<u>12,852.81</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>\$ 2,404.89</u>	<u>15,147.19</u>	<u>\$ 1,000.00</u>	<u>(14,147.19)</u>

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

ASSETS

Current Assets		
Road Fund RCB...246	\$	109,131.97
A/R - Mun Aid		2,660.07
		<hr/>
Total Current Assets		111,792.04
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>111,792.04</u>

LIABILITIES AND CAPITAL

Current Liabilities		
		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		0.00
Capital		
Road Fund	\$	96,644.85
Net Income		15,147.19
		<hr/>
Total Capital		111,792.04
		<hr/>
Total Liabilities & Capital	\$	<u>111,792.04</u>

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City of Saint Regis Park - General Fund
General Ledger
For the Period From Dec 1, 2016 to Dec 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	12/1/16			Beginning Balance			-142,221.10
	12/1/16	CR RCB...2	GEN	1 tax pmt		357.71	
	12/2/16	CR RCB...2	GEN	1 tax pmt		341.95	
	12/5/16	CR RCB...2	GEN	1 tax pmt		285.91	
	12/5/16	CR RCB...2	GEN	1 tax pmt		292.55	
	12/5/16	CR RCB...2	GEN	1 tax p mt		357.43	
	12/6/16	CR RCB...2	GEN	1 tax pmt		302.90	
	12/8/16	2412	CDJ	Laverne & Deborah	43.54		
	12/8/16	2419	CDJ	Audrey McGrath &	43.54		
	12/10/16	CR RCB...2	GEN	1 tax pmt		242.69	
	12/17/16	CR RCB...2	GEN	1 tax pmt		233.00	
	12/22/16	2444	CDJ	Greg & Kathryn Ell	43.54		
				Current Period Cha	130.62	2,414.14	-2,283.52
	12/31/16			Ending Balance			-144,504.62
4102 Franchise Taxes	12/1/16			Beginning Balance			-3,060.70
	12/22/16	CR RCB...2	GEN	KY Telecom ACH		612.14	
				Current Period Cha		612.14	-612.14
	12/31/16			Ending Balance			-3,672.84
4103 Delinquent Taxes	12/1/16			Beginning Balance			-515.91
	12/31/16			Ending Balance			-515.91
4104 Insurance Premiums	12/1/16			Beginning Balance			-59,507.47
	12/1/16	CR RCB...2	GEN	deposit		276.38	
				Current Period Cha		276.38	-276.38
	12/31/16			Ending Balance			-59,783.85
4109 Sanitation Taxes	12/1/16			Beginning Balance			-102,618.65
	12/1/16	CR RCB...2	GEN	1 tax pmt		173.05	
	12/2/16	CR RCB...2	GEN	1 tax pmt		173.05	
	12/5/16	CR RCB...2	GEN	1 tax pmt		173.05	
	12/5/16	CR RCB...2	GEN	1 tax pmt		173.05	
	12/5/16	CR RCB...2	GEN	1 tax p mt		173.05	
	12/6/16	CR RCB...2	GEN	1 tax pmt		173.05	
	12/10/16	CR RCB...2	GEN	1 tax pmt		173.05	
	12/17/16	CR RCB...2	GEN	1 tax pmt		173.05	
				Current Period Cha		1,384.40	-1,384.40
	12/31/16			Ending Balance			-104,003.05
4201 Interest	12/1/16			Beginning Balance			-4,496.51
	12/1/16	5/3 inv acti	GEN	Rec 11/30/16 activi		899.87	
				Current Period Cha		899.87	-899.87
	12/31/16			Ending Balance			-5,396.38
4302 Building Permits	12/1/16			Beginning Balance			-105.00
	12/31/16			Ending Balance			-105.00
4310 Court Costs HB413	12/1/16			Beginning Balance			-2,652.74
	12/31/16			Ending Balance			-2,652.74

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

For the Period From Dec 1, 2016 to Dec 31, 2016

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5001 Sanitation	12/1/16			Beginning Balance			36,115.20
	12/8/16	2417	CDJ	Rumpke of Kentuc	9,028.80		
				Current Period Cha	9,028.80		9,028.80
	12/31/16			Ending Balance			45,144.00
5007 City Landscaping	12/1/16			Beginning Balance			1,085.00
	12/22/16	2440	CDJ	Walsh Brothers La	260.00		
				Current Period Cha	260.00		260.00
	12/31/16			Ending Balance			1,345.00
5010 Street Striping	12/1/16			Beginning Balance			9,100.00
	12/31/16			Ending Balance			9,100.00
5013 Tree Board	12/1/16			Beginning Balance			22,258.25
	12/8/16	2405	CDJ	chs consulting LLC	3,600.00		
	12/8/16	2405	CDJ	chs consulting LLC	2,587.50		
	12/8/16	2407	CDJ	Cheryl Willett - Tre	60.00		
	12/8/16	2414	CDJ	Charles Wirth - Tre	500.00		
	12/8/16	2418	CDJ	Karen Sizemore - T	270.00		
	12/8/16	2420	CDJ	Tom & Joan Riddel	280.00		
	12/8/16	2421	CDJ	Alice Colombo - Tr	500.00		
	12/8/16	2426	CDJ	Action Landscape,	9,892.00		
				Current Period Cha	17,689.50		17,689.50
	12/31/16			Ending Balance			39,947.75
5101 Newsletter	12/1/16			Beginning Balance			4,881.28
	12/8/16	2423	CDJ	Print Worx - Dec n	736.25		
	12/22/16	2443	CDJ	Print Worx - Jan ne	500.00		
				Current Period Cha	1,236.25		1,236.25
	12/31/16			Ending Balance			6,117.53
5104 Public Observances	12/1/16			Beginning Balance			626.00
	12/8/16	2406	CDJ	Cheryl Willett - Holi	1,690.44		
	12/8/16	2408	CDJ	William Hodapp -	250.00		
	12/8/16	2408	CDJ	William Hodapp - L	333.53		
	12/8/16	2408	CDJ	William Hodapp - T	600.00		
	12/8/16	2408	CDJ	William Hodapp -	200.00		
	12/8/16	2408	CDJ	William Hodapp - P	242.72		
	12/8/16	2409	CDJ	ST. ANDREW UC	150.00		
	12/22/16	2439	CDJ	Nanz & Kraft Florist	1,015.00		
	12/22/16	2440	CDJ	Walsh Brothers La	288.00		
	12/22/16	2440	CDJ	Walsh Brothers La	1,850.00		
				Current Period Cha	6,619.69		6,619.69
	12/31/16			Ending Balance			7,245.69
5203 KY Municipal Leg/Jeff	12/1/16			Beginning Balance			200.00
	12/22/16	2441	CDJ	KY League of Citie	569.00		
				Current Period Cha	569.00		569.00
	12/31/16			Ending Balance			769.00
5204 Sympathy & Distress	12/1/16			Beginning Balance			50.00
	12/31/16			Ending Balance			50.00

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5207 Bank Charges	12/1/16			Beginning Balance			98.00
	12/31/16			Ending Balance			98.00
5210 Mayor's Contingency	12/1/16			Beginning Balance			518.95
	12/31/16			Ending Balance			518.95
5211 Administrative Salarie	12/1/16			Beginning Balance			12,500.00
	12/1/16	2403	PRJ	James E. Shackelf	100.00		
	12/1/16	2304	PRJ	Stephen L. Hoard	100.00		
	12/5/16	120516-1	PRJ	Cheryl Willett	100.00		
	12/5/16	120516-2	PRJ	Brandt Davis	500.00		
	12/5/16	120516-3	PRJ	Talbott Allen	100.00		
	12/5/16	120516-4	PRJ	Francis L. Wheatle	100.00		
	12/5/16	120516-5	PRJ	Kenneth R. Betts	550.00		
	12/5/16	120516-6	PRJ	William L. Schweic	100.00		
	12/5/16	120516-7	PRJ	Robert C. Graves	100.00		
	12/5/16	120516-8	PRJ	William R. Hodapp	750.00		
				Current Period Cha	2,500.00		2,500.00
	12/31/16			Ending Balance			15,000.00
5212 Cable Dues	12/1/16			Beginning Balance			1,102.08
	12/31/16			Ending Balance			1,102.08
5213 Administrative Expens	12/1/16			Beginning Balance			979.68
	12/1/16		GEN	Direct Deposit Fee	8.00		
	12/8/16	2410	CDJ	Print Worx - inv#20	110.00		
	12/8/16	2411	CDJ	Kenny Betts - Nov	50.22		
	12/8/16	2411	CDJ	Kenny Betts - Cell r	92.80		
	12/8/16	2413	CDJ	United States Post	149.00		
	12/8/16		GEN	Direct Deposit Fee	1.00		
				Current Period Cha	411.02		411.02
	12/31/16			Ending Balance			1,390.70
5301 Street Light Utilities	12/1/16			Beginning Balance			9,520.52
	12/29/16	eft122916	CDJ	LG&E - 10/22-11/2	1,894.33		
				Current Period Cha	1,894.33		1,894.33
	12/31/16			Ending Balance			11,414.85
5303 Rent	12/1/16			Beginning Balance			500.00
	12/1/16	2402	CDJ	McMahan Fire Prot	100.00		
				Current Period Cha	100.00		100.00
	12/31/16			Ending Balance			600.00
5401 Legal Representation	12/1/16			Beginning Balance			2,883.70
	12/8/16	2416	CDJ	Singler & Ritsert -	391.30		
	12/8/16	2416	CDJ	Singler & Ritsert -	200.00		
				Current Period Cha	591.30		591.30
	12/31/16			Ending Balance			3,475.00

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5402 Accounting/Audit	12/1/16			Beginning Balance			9,523.00
	12/8/16	2425	CDJ	Charles Veeneman	480.00		
	12/22/16	2438	CDJ	Charles Veeneman	480.00		
				Current Period Cha	960.00		960.00
	12/31/16			Ending Balance			10,483.00
5403 Liability & Casualty In	12/1/16			Beginning Balance			5,830.59
	12/31/16			Ending Balance			5,830.59
5404 Bonding	12/1/16			Beginning Balance			
	12/8/16	2424	CDJ	CNA Surety - Bond	1,068.90		
				Current Period Cha	1,068.90		1,068.90
	12/31/16			Ending Balance			1,068.90
5408 Payroll Taxes	12/1/16			Beginning Balance			1,032.26
	12/1/16	2403	PRJ	James E. Shackelf	6.20		
	12/1/16	2403	PRJ	James E. Shackelf	1.45		
	12/1/16	2304	PRJ	Stephen L. Hoard	1.45		
	12/1/16	2304	PRJ	Stephen L. Hoard	6.20		
	12/5/16	120516-1	PRJ	Cheryl Willett	1.45		
	12/5/16	120516-1	PRJ	Cheryl Willett	6.20		
	12/5/16	120516-2	PRJ	Brandt Davis	7.25		
	12/5/16	120516-2	PRJ	Brandt Davis	31.00		
	12/5/16	120516-3	PRJ	Talbott Allen	6.20		
	12/5/16	120516-3	PRJ	Talbott Allen	1.45		
	12/5/16	120516-4	PRJ	Francis L. Wheatle	1.45		
	12/5/16	120516-4	PRJ	Francis L. Wheatle	6.20		
	12/5/16	120516-5	PRJ	Kenneth R. Betts	5.50		
	12/5/16	120516-5	PRJ	Kenneth R. Betts	7.98		
	12/5/16	120516-5	PRJ	Kenneth R. Betts	34.10		
	12/5/16	120516-6	PRJ	William L. Schweic	6.20		
	12/5/16	120516-6	PRJ	William L. Schweic	1.45		
	12/5/16	120516-7	PRJ	Robert C. Graves	6.20		
	12/5/16	120516-7	PRJ	Robert C. Graves	1.45		
	12/5/16	120516-8	PRJ	William R. Hodapp	46.50		
	12/5/16	120516-8	PRJ	William R. Hodapp	10.88		
	12/5/16	120516-8	PRJ	William R. Hodapp	7.50		
				Current Period Cha	204.26		204.26
	12/31/16			Ending Balance			1,236.52
5410 Codifing Expense	12/1/16			Beginning Balance			611.00
	12/8/16	2422	CDJ	American Legal Pu	475.00		
				Current Period Cha	475.00		475.00
	12/31/16			Ending Balance			1,086.00
5501 Police/Interlocal Agre	12/1/16			Beginning Balance			12,832.00
	12/8/16	2415	CDJ	Kentuckiana Law E	3,200.00		
				Current Period Cha	3,200.00		3,200.00
	12/31/16			Ending Balance			16,032.00
5601 PVA Tax Rolls & Bill P	12/1/16			Beginning Balance			6,433.49
	12/31/16			Ending Balance			6,433.49

**City of Saint Regis Park - General Fund
General Ledger
For the Period From Dec 1, 2016 to Dec 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
5701	12/1/16			Beginning Balance			337.68
Postage & Shipping	12/22/16	2442	CDJ	William Hodapp - p	37.60		
				Current Period Cha	37.60		37.60
	12/31/16			Ending Balance			375.28
5702	12/1/16			Beginning Balance			161.25
Printing & Copying	12/31/16			Ending Balance			161.25
5703	12/1/16			Beginning Balance			14.29
Office Supplies	12/31/16			Ending Balance			14.29

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

For the Period From Dec 1, 2016 to Dec 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	12/1/16			Beginning Balance			106,727.08
	12/15/16	CR RCB...2	GEN	map pmt	2,404.89		
				Current Period Cha	2,404.89		2,404.89
	12/31/16			Ending Balance			109,131.97
1305 A/R - Mun Aid	12/1/16			Beginning Balance			2,660.07
	12/31/16			Ending Balance			2,660.07
3016 Road Fund	12/1/16			Beginning Balance			-96,644.85
	12/31/16			Ending Balance			-96,644.85
4202 Road Fund (MARF)	12/1/16			Beginning Balance			-12,690.70
	12/15/16	CR RCB...2	GEN	map pmt		2,404.89	
				Current Period Cha		2,404.89	-2,404.89
	12/31/16			Ending Balance			-15,095.59
4203 Road Fund Interest In	12/1/16			Beginning Balance			-51.60
	12/31/16			Ending Balance			-51.60

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
2402	12/1/16	McMahan Fire Protec	1001	100.00
2403	12/1/16	James E. Shackelfor	1001	90.15
2304	12/1/16	Stephen L. Hoard	1001	90.15
120516-1	12/5/16	Cheryl Willett	1001	90.15
120516-2	12/5/16	Brandt Davis	1001	444.40
120516-3	12/5/16	Talbott Allen	1001	90.15
120516-4	12/5/16	Francis L. Wheatley	1001	90.15
120516-5	12/5/16	Kenneth R. Betts	1001	491.97
120516-6	12/5/16	William L. Schweickh	1001	90.15
120516-7	12/5/16	Robert C. Graves	1001	90.15
120516-8	12/5/16	William R. Hodapp	1001	662.20
2405	12/8/16	chs consulting LLC	1001	6,187.50
2406	12/8/16	Cheryl Willett	1001	1,690.44
2407	12/8/16	Cheryl Willett	1001	60.00
2408	12/8/16	William Hodapp	1001	1,626.25
2409	12/8/16	ST. ANDREW UCC	1001	150.00
2410	12/8/16	Print Worx	1001	110.00
2411	12/8/16	Kenny Betts	1001	143.02
2412	12/8/16	Laverne & Deborah S	1001	43.54
2413	12/8/16	United States Postoffi	1001	149.00
2414	12/8/16	Charles Wirth	1001	500.00
2415	12/8/16	Kentuckiana Law Enf	1001	3,200.00
2416	12/8/16	Singler & Ritsert	1001	591.30
2417	12/8/16	Rumpke of Kentucky	1001	9,028.80
2418	12/8/16	Karen Sizemore	1001	270.00
2419	12/8/16	Audrey McGrath & K	1001	43.54
2420	12/8/16	Tom & Joan Riddell	1001	280.00
2421	12/8/16	Alice Colombo	1001	500.00
2422	12/8/16	American Legal Pub.	1001	475.00
2423	12/8/16	Print Worx	1001	736.25
2424	12/8/16	CNA Surety	1001	1,068.90
2425	12/8/16	Charles Veeneman C	1001	480.00

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
2426	12/8/16	Action Landscape, In	1001	9,892.00
2427	12/8/16	Timothy Baltrip	1001	386.39
2428	12/8/16	Jill Brenzel	1001	366.12
2429	12/8/16	Clover Holdings LLC	1001	369.23
2430	12/8/16	Jeff Smith	1001	309.24
2431	12/8/16	Jonathon Tarullo	1001	444.28
2432	12/8/16	Stephen & Ruth Ragl	1001	411.28
2433	12/8/16	Donald & Susan Morr	1001	435.08
2434	12/8/16	Richard & Dana Zabe	1001	515.60
2435	12/8/16	David & Dana Hodge	1001	517.67
2436	12/8/16	Jeremy & Jennifer Br	1001	432.65
2437	12/8/16	Philip Britt	1001	419.86
2438	12/22/16	Charles Veeneman C	1001	480.00
2439	12/22/16	Nanz & Kraft Florist	1001	1,015.00
2440	12/22/16	Walsh Brothers Lawn	1001	2,398.00
2441	12/22/16	KY League of Cities,	1001	569.00
2442	12/22/16	William Hodapp	1001	37.60
2443	12/22/16	Print Worx	1001	500.00
2444	12/22/16	Greg & Kathryn Ellerk	1001	43.54
eft122916	12/29/16	LG&E	1001	1,894.33
Total				<u>51,100.03</u>

INVESTMENTS' UNRECOGNIZED GAINS (LOSSES)
AS OF NOVEMBER 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	11/30/2016	2/25/2045	3.00%	7,666.72	7,838.83	172.11
1044	Govt Nat'l Mtg Assn	11/30/2016	6/20/2045	3.00%	26,271.47	28,702.26	2,430.79
1057	Govt Nat'l Mtg Assn	11/30/2016	12/20/2045	3.00%	13,008.66	12,114.05	(894.61)
1058	Govt Nat'l Mtg Assn	11/30/2016	3/20/2046	3.00%	-	-	-
	TOTAL - ASSET-BACKED SECURITIES				<u>46,946.85</u>	<u>48,655.14</u>	<u>1,708.29</u>
	<u>CD's</u>						
1045	GE Capital Bank	11/30/2016	10/10/2017	NC 1.45%	100,000.00	100,447.00	447.00
1055	Goldman Sachs	11/30/2016	12/11/2017	NC 1.25%	100,000.00	100,411.00	411.00
1049	Goldman Sachs	11/30/2016	1/16/2018	NC 1.55%	50,000.00	50,401.50	401.50
1048	Goldman Sachs	11/30/2016	1/14/2020	NC 2.25%	50,000.00	51,604.50	1,604.50
1056	Wells Fargo Bank-Step-up	11/30/2016	12/3/2030	C 2.50%	50,000.00	50,987.50	987.50
1046	Wells Fargo Bank-Step-up	11/30/2016	10/20/2034	C 3.25%	100,000.00	101,852.00	1,852.00
1051	Wells Fargo Bank-Step-up	11/30/2016	5/15/2035	C 3.00%	50,000.00	50,991.00	991.00
1060	Capital One	11/30/2016	11/9/2020	NC 1.55%	50,000.00	49,803.00	(197.00)
1061	JP Morgan Chase	11/30/2016	11/18/2021	C 1.80%	50,000.00	49,851.00	(149.00)
	TOTAL - CD's				<u>600,000.00</u>	<u>606,348.50</u>	<u>6,348.50</u>

ASSET-BACKED SECURITIES' RETURN OF PRINCIPAL

		Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 11/30/2016	PER CENT OF ORIGINAL COST
1050	Fed Nat'l Mtg Assn	11/30/2016	2/25/2045	5/15	22,000.00	7,666.72	34.85%
1044	Govt Nat'l Mtg Assn	11/30/2016	6/20/2045	6/15	28,000.00	26,271.47	93.83%
1057	Govt Nat'l Mtg Assn	11/30/2016	12/20/2045	12/15	63,000.00	13,008.66	20.65%
1058	Govt Nat'l Mtg Assn	11/30/2016	3/20/2046	3/16	55,000.00	-	0.00%
	TOTAL - ASSET-BACKED SECURITIES				<u>168,000.00</u>	<u>46,946.85</u>	<u>27.94%</u>