

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

	Current Month Actual	Year to Date Actual	Budget	Variance
Revenues:				
4101 Property Taxes	\$ 632.43	\$ 145,137.05	\$ 153,533.00	(8,395.95)
4109 Sanitation Taxes	519.15	104,522.20	104,698.00	(175.80)
4103 Delinquent Taxes	0.00	515.91	1,200.00	(684.09)
4102 Franchise Taxes	612.14	4,284.98	6,000.00	(1,715.02)
4104 Insurance Premiums Taxes	10,425.02	70,208.87	105,000.00	(34,791.13)
4105 Mineral Severance & Coal Taxes	0.00	0.00	150.00	(150.00)
4201 Interest	1,490.46	6,886.84	8,000.00	(1,113.16)
4302 Building Permits	35.00	140.00	300.00	(160.00)
4305 Miscellaneous	0.00	0.00	50.00	(50.00)
4307 Newsletter Advertisement	300.00	300.00	600.00	(300.00)
4309 Rental Property Fees	1,800.00	1,800.00	2,000.00	(200.00)
4310 Court Costs HB413	0.00	2,652.74	5,000.00	(2,347.26)
TOTAL REVENUES	15,814.20	336,448.59	386,531.00	(50,082.41)
Expenses:				
General Government				
5006 Engineering Fees	0.00	0.00	2,500.00	(2,500.00)
5007 City Landscaping	210.00	1,555.00	500.00	1,055.00
5013 Tree Board	890.00	40,837.75	60,750.00	(19,912.25)
5101 Newsletter	617.50	6,735.03	10,000.00	(3,264.97)
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	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	0.00	98.00	100.00	(2.00)
5210 Mayor's Contingency Fund	0.00	518.95	1,000.00	(481.05)
5211 Administrative Salaries	3,550.00	18,550.00	36,300.00	(17,750.00)
5212 Cable Dues	0.00	1,102.08	1,200.00	(97.92)
5213 Administrative Expenses	825.94	2,216.64	2,500.00	(283.36)
5303 Rent	100.00	700.00	1,200.00	(500.00)
5401 Legal Representation	613.40	4,088.40	10,000.00	(5,911.60)
5402 Accounting/Audit	869.00	11,352.00	13,000.00	(1,648.00)
5403 Liability & Casualty Insurance	0.00	5,830.59	6,650.00	(819.41)
5404 Bonding	0.00	1,068.90	2,000.00	(931.10)
5408 Payroll Taxes	279.42	1,515.94	4,000.00	(2,484.06)
5410 Codifing Expense	0.00	1,086.00	2,500.00	(1,414.00)
5601 PVA Tax Rolls & Bill Prep.	0.00	6,433.49	5,900.00	533.49
5701 Postage & Shipping	18.80	394.08	600.00	(205.92)
5702 Printing & Copying	0.00	161.25	100.00	61.25
5703 Office Supplies	63.59	77.88	300.00	(222.12)
5705 Capital Expenditures	0.00	0.00	500.00	(500.00)
Total General Government	8,037.65	105,140.98	164,550.00	(59,409.02)
Public Safety				
5501 Police/Interlocal Agreement	3,232.00	19,264.00	39,000.00	(19,736.00)
Total Public Safety	3,232.00	19,264.00	39,000.00	(19,736.00)
Public Services				
5001 Sanitation	9,028.80	54,172.80	104,698.00	(50,525.20)
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	63,272.80	118,698.00	(55,425.20)

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

		Current Month Actual	Year to Date Actual	Budget	Variance
Community Services					
5104	Public Observances	127.15	7,372.84	10,000.00	(2,627.16)
5105	Web Page	0.00	0.00	200.00	(200.00)
	Total Community Services	<u>127.15</u>	<u>7,372.84</u>	<u>10,200.00</u>	<u>(2,827.16)</u>
Utilities					
5301	Street Light Utilities	1,938.21	13,353.06	25,000.00	(11,646.94)
	Total Utilities	<u>1,938.21</u>	<u>13,353.06</u>	<u>25,000.00</u>	<u>(11,646.94)</u>
	TOTAL EXPENSES	<u>22,363.81</u>	<u>208,403.68</u>	<u>357,448.00</u>	<u>(149,044.32)</u>
	Revenue Over (Under) Expenses	<u>\$ (6,549.61)</u>	<u>\$ 128,044.91</u>	<u>\$ 29,083.00</u>	<u>98,961.91</u>

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**City of Saint Regis Park - General Fund
Balance Sheet - Cash Basis
January 31, 2017**

ASSETS

Current Assets		
Operating RCB...2418	\$	31,822.42
Money Mkt RCB...2434		138,436.78
Tax acct RCB...2426		2,642.97
Fifth Third Bank MM		75,000.00
5/3 Holdings Cash & Equivilant		40,637.68
5/3 GNMA NC 3% 6/20/45		26,018.07
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		6,665.26
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
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		961,987.34
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><u>1,307,760.80</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	14,868.42
Accrued Payroll Taxes		460.76
		<hr/>
Total Current Liabilities		15,329.18
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		15,329.18

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
January 31, 2017

Retained Earnings	783,733.78	
General Fixed Asset Fund	380,652.93	
Net Income	128,044.91	
	<hr/>	
Total Capital		1,292,431.62
		<hr/>
Total Liabilities & Capital	\$	<u>1,307,760.80</u>

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CITY OF ST. REGIS PARK - ROAD FUND
Statement of Receipts and Disbursements - Cash Basis
For the Month and Seven Months Ending January 31, 2017

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,573.28	17,668.87	\$ 28,000.00	10,331.13
4203	Road Fund Interest Inc	46.08	97.68	0.00	(97.68)
	Total Revenues	<u>2,619.36</u>	<u>17,766.55</u>	<u>28,000.00</u>	<u>10,233.45</u>
Expenses					
5002	Snow Removal	1,900.00	1,900.00	18,000.00	16,100.00
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>1,900.00</u>	<u>1,900.00</u>	<u>27,000.00</u>	<u>25,100.00</u>
	Net Income	<u>\$ 719.36</u>	<u>15,866.55</u>	<u>\$ 1,000.00</u>	<u>(14,866.55)</u>

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CITY OF ST. REGIS PARK - ROAD FUND
Statement of Assets, Liabilities and Fund Balance-Cash Basis
January 31, 2017

ASSETS

Current Assets		
Road Fund RCB...246	\$	109,851.33
A/R - Mun Aid		2,660.07
		<hr/>
Total Current Assets		112,511.40
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>112,511.40</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		15,866.55
		<hr/>
Total Capital		112,511.40
		<hr/>
Total Liabilities & Capital	\$	<u>112,511.40</u>

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City of Saint Regis Park - General Fund
General Ledger
For the Period From Jan 1, 2017 to Jan 31, 2017

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	1/1/17			Beginning Balance			-144,504.62
	1/1/17	CR RCB...2	GEN	12/30/16 tax pmt		196.61	
	1/6/17	2454	CDJ	Phillippe Bautista -	325.09		
	1/6/17	CR RCB...2	GEN	1 tax pmt		278.08	
	1/9/17	CR RCB...2	GEN	1 tax pmt		220.26	
	1/10/17	CR RCB...2	GEN	1 tax pmt		262.57	
				Current Period Cha	325.09	957.52	-632.43
	1/31/17			Ending Balance			-145,137.05
4102 Franchise Taxes	1/1/17			Beginning Balance			-3,672.84
	1/24/17	CR RCB...2	GEN	KY Telecom ACH		612.14	
				Current Period Cha		612.14	-612.14
	1/31/17			Ending Balance			-4,284.98
4103 Delinquent Taxes	1/1/17			Beginning Balance			-515.91
	1/31/17			Ending Balance			-515.91
4104 Insurance Premiums	1/1/17			Beginning Balance			-59,783.85
	1/20/17	CR RCB...2	GEN	deposit		2,711.36	
	1/25/17	CR RCB...2	GEN	Auto Owners Ins A		57.75	
	1/25/17	CR RCB...2	GEN	Auto Owners Ins A		583.61	
	1/30/17	CR RCB...2	GEN	deposit		7,072.30	
				Current Period Cha		10,425.02	-10,425.02
	1/31/17			Ending Balance			-70,208.87
4109 Sanitation Taxes	1/1/17			Beginning Balance			-104,003.05
	1/1/17	CR RCB...2	GEN	12/30/16 tax pmt		173.05	
	1/6/17	2454	CDJ	Phillippe Bautista -	173.05		
	1/6/17	CR RCB...2	GEN	1 tax pmt		173.05	
	1/9/17	CR RCB...2	GEN	1 tax pmt		173.05	
	1/10/17	CR RCB...2	GEN	1 tax pmt		173.05	
				Current Period Cha	173.05	692.20	-519.15
	1/31/17			Ending Balance			-104,522.20
4201 Interest	1/1/17			Beginning Balance			-5,396.38
	1/1/17	CR RCB...2	GEN	12/31/16 interest in		73.43	
	1/1/17	5/3 inv acti	GEN	Rec 12/31/16 activi		1,370.79	
	1/31/17	01/31/17	GEN	Interest Income		46.22	
	1/31/17	adj#1	GEN	zero out acct - expi		0.02	
				Current Period Cha		1,490.46	-1,490.46
	1/31/17			Ending Balance			-6,886.84
4302 Building Permits	1/1/17			Beginning Balance			-105.00
	1/4/17	CR RCB...2	GEN	Wheeler		35.00	
				Current Period Cha		35.00	-35.00
	1/31/17			Ending Balance			-140.00
4307 Newsletter Advertisme	1/1/17			Beginning Balance			
	1/20/17	CR RCB...2	GEN	Ascension		150.00	
	1/20/17	CR RCB...2	GEN	deposit		150.00	
				Current Period Cha		300.00	-300.00
	1/31/17			Ending Balance			-300.00

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

For the Period From Jan 1, 2017 to Jan 31, 2017

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4309 Rental Property Fees	1/1/17			Beginning Balance			
	1/3/17	CR RCB...2	GEN	deposit		1,050.00	
	1/6/17	CR RCB...2	GEN	Rental fee (dep to		150.00	
	1/9/17	CR RCB...2	GEN	Vreeland & Bentley		300.00	
	1/12/17	CR RCB...2	GEN	Harmony Homes		150.00	
	1/17/17	CR RCB...2	GEN	Eline		150.00	
				Current Period Cha		1,800.00	-1,800.00
	1/31/17			Ending Balance			-1,800.00
4310 Court Costs HB413	1/1/17			Beginning Balance			-2,652.74
	1/31/17			Ending Balance			-2,652.74
5001 Sanitation	1/1/17			Beginning Balance			45,144.00
	1/6/17	2452	CDJ	Rumpke of Kentuc	9,028.80		
				Current Period Cha	9,028.80		9,028.80
	1/31/17			Ending Balance			54,172.80
5007 City Landscaping	1/1/17			Beginning Balance			1,345.00
	1/31/17	2466	CDJ	Walsh Brothers La	50.00		
	1/31/17	2466	CDJ	Walsh Brothers La	160.00		
				Current Period Cha	210.00		210.00
	1/31/17			Ending Balance			1,555.00
5010 Street Striping	1/1/17			Beginning Balance			9,100.00
	1/31/17			Ending Balance			9,100.00
5013 Tree Board	1/1/17			Beginning Balance			39,947.75
	1/6/17	2447	CDJ	Madeline Kearney -	360.00		
	1/6/17	2448	CDJ	Julie Beckman - Tr	400.00		
	1/31/17	2467	CDJ	Hilton Fort - Tree m	130.00		
				Current Period Cha	890.00		890.00
	1/31/17			Ending Balance			40,837.75
5101 Newsletter	1/1/17			Beginning Balance			6,117.53
	1/19/17	2460	CDJ	Print Worx - inv#20	617.50		
				Current Period Cha	617.50		617.50
	1/31/17			Ending Balance			6,735.03
5104 Public Observances	1/1/17			Beginning Balance			7,245.69
	1/19/17	2458	CDJ	Talbott Allen - Rei	127.15		
				Current Period Cha	127.15		127.15
	1/31/17			Ending Balance			7,372.84
5203 KY Municipal Leg/Jeff	1/1/17			Beginning Balance			769.00
	1/31/17			Ending Balance			769.00
5204 Sympathy & Distress	1/1/17			Beginning Balance			50.00
	1/31/17			Ending Balance			50.00

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

For the Period From Jan 1, 2017 to Jan 31, 2017

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5207 Bank Charges	1/1/17			Beginning Balance			98.00
	1/31/17			Ending Balance			98.00
5210 Mayor's Contingency	1/1/17			Beginning Balance			518.95
	1/31/17			Ending Balance			518.95
5211 Administrative Salarie	1/1/17			Beginning Balance			15,000.00
	1/3/17	2445	PRJ	James E. Shackelf	250.00		
	1/10/17	010417-01	PRJ	Cheryl Willett	250.00		
	1/10/17	010417-02	PRJ	Brandt Davis	500.00		
	1/10/17	010417-03	PRJ	Talbott Allen	250.00		
	1/10/17	010417-04	PRJ	Francis L. Wheatle	250.00		
	1/10/17	010417-05	PRJ	Jeffrey P. Weis	250.00		
	1/10/17	010417-06	PRJ	Kenneth R. Betts	550.00		
	1/10/17	010417-07	PRJ	William L. Schweic	250.00		
	1/10/17	010417-08	PRJ	Robert C. Graves	250.00		
	1/10/17	010417-09	PRJ	William R. Hodapp	750.00		
				Current Period Cha	3,550.00		3,550.00
	1/31/17			Ending Balance			18,550.00
5212 Cable Dues	1/1/17			Beginning Balance			1,102.08
	1/31/17			Ending Balance			1,102.08
5213 Administrative Expens	1/1/17			Beginning Balance			1,390.70
	1/6/17	2449	CDJ	Kenny Betts - Dec.	52.92		
	1/6/17	2449	CDJ	Kenny Betts - 11/1	92.08		
	1/6/17		GEN	Direct Deposit Fee	9.00		
	1/19/17	2459	CDJ	MST Awards - inv#	32.95		
	1/19/17	2461	CDJ	Kenny Betts - Ipad	629.99		
	1/30/17		GEN	Direct Deposit Fee	9.00		
				Current Period Cha	825.94		825.94
	1/31/17			Ending Balance			2,216.64
5301 Street Light Utilities	1/1/17			Beginning Balance			11,414.85
	1/30/17	eft013017	CDJ	LG&E - 11/22-12/2	1,938.21		
				Current Period Cha	1,938.21		1,938.21
	1/31/17			Ending Balance			13,353.06
5303 Rent	1/1/17			Beginning Balance			600.00
	1/1/17	2446	CDJ	McMahan Fire Prot	100.00		
				Current Period Cha	100.00		100.00
	1/31/17			Ending Balance			700.00
5401 Legal Representation	1/1/17			Beginning Balance			3,475.00
	1/6/17	2451	CDJ	Singler & Ritsert - i	413.40		
	1/6/17	2451	CDJ	Singler & Ritsert - i	200.00		
				Current Period Cha	613.40		613.40
	1/31/17			Ending Balance			4,088.40

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

For the Period From Jan 1, 2017 to Jan 31, 2017

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5402 Accounting/Audit	1/1/17			Beginning Balance			10,483.00
	1/31/17	2464	CDJ	Charles Veeneman	150.00		
	1/31/17	2464	CDJ	Charles Veeneman	168.00		
	1/31/17	2464	CDJ	Charles Veeneman	71.00		
	1/31/17	2464	CDJ	Charles Veeneman	480.00		
				Current Period Cha	869.00		869.00
	1/31/17			Ending Balance			11,352.00
5403 Liability & Casualty In	1/1/17			Beginning Balance			5,830.59
	1/31/17			Ending Balance			5,830.59
5404 Bonding	1/1/17			Beginning Balance			1,068.90
	1/31/17			Ending Balance			1,068.90
5408 Payroll Taxes	1/1/17			Beginning Balance			1,236.52
	1/3/17	2445	PRJ	James E. Shackelf	15.50		
	1/3/17	2445	PRJ	James E. Shackelf	3.63		
	1/10/17	010417-01	PRJ	Cheryl Willett	15.50		
	1/10/17	010417-01	PRJ	Cheryl Willett	3.63		
	1/10/17	010417-02	PRJ	Brandt Davis	31.00		
	1/10/17	010417-02	PRJ	Brandt Davis	7.25		
	1/10/17	010417-03	PRJ	Talbott Allen	15.50		
	1/10/17	010417-03	PRJ	Talbott Allen	3.63		
	1/10/17	010417-04	PRJ	Francis L. Wheatle	15.50		
	1/10/17	010417-04	PRJ	Francis L. Wheatle	3.63		
	1/10/17	010417-05	PRJ	Jeffrey P. Weis	15.50		
	1/10/17	010417-05	PRJ	Jeffrey P. Weis	3.63		
	1/10/17	010417-06	PRJ	Kenneth R. Betts	34.10		
	1/10/17	010417-06	PRJ	Kenneth R. Betts	7.98		
	1/10/17	010417-06	PRJ	Kenneth R. Betts	3.30		
	1/10/17	010417-07	PRJ	William L. Schweic	15.50		
	1/10/17	010417-07	PRJ	William L. Schweic	3.63		
	1/10/17	010417-08	PRJ	Robert C. Graves	15.50		
	1/10/17	010417-08	PRJ	Robert C. Graves	3.63		
	1/10/17	010417-09	PRJ	William R. Hodapp	46.50		
	1/10/17	010417-09	PRJ	William R. Hodapp	10.88		
	1/10/17	010417-09	PRJ	William R. Hodapp	4.50		
				Current Period Cha	279.42		279.42
	1/31/17			Ending Balance			1,515.94
5410 Codifing Expense	1/1/17			Beginning Balance			1,086.00
	1/31/17			Ending Balance			1,086.00
5501 Police/Interlocal Agre	1/1/17			Beginning Balance			16,032.00
	1/6/17	2450	CDJ	Kentuckiana Law E	3,232.00		
				Current Period Cha	3,232.00		3,232.00
	1/31/17			Ending Balance			19,264.00
5601 PVA Tax Rolls & Bill P	1/1/17			Beginning Balance			6,433.49
	1/31/17			Ending Balance			6,433.49

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

For the Period From Jan 1, 2017 to Jan 31, 2017

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	1/1/17			Beginning Balance			375.28
Postage & Shipping	1/31/17	2465	CDJ	William Hodapp - Current Period Cha	18.80 18.80		18.80
	1/31/17			Ending Balance			394.08
5702	1/1/17			Beginning Balance			161.25
Printing & Copying	1/31/17			Ending Balance			161.25
5703	1/1/17			Beginning Balance			14.29
Office Supplies	1/31/17	2465	CDJ	William Hodapp - Current Period Cha	63.59 63.59		63.59
	1/31/17			Ending Balance			77.88

City of St. Regis Park Road Fund General Ledger

For the Period From Jan 1, 2017 to Jan 31, 2017

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	1/1/17			Beginning Balance			109,131.97
	1/1/17	CR RCB...2	GEN	12/31/16 interest in	22.76		
	1/11/17	CR RCB...2	GEN	map pmt	2,573.28		
	1/31/17	2040	CDJ	Walsh Bros		1,900.00	
	1/31/17	CR RCB...2	GEN	interest income	23.32		719.36
				Current Period Cha	2,619.36	1,900.00	
	1/31/17			Ending Balance			109,851.33
1305 A/R - Mun Aid	1/1/17			Beginning Balance			2,660.07
	1/31/17			Ending Balance			2,660.07
3016 Road Fund	1/1/17			Beginning Balance			-96,644.85
	1/31/17			Ending Balance			-96,644.85
4202 Road Fund (MARF)	1/1/17			Beginning Balance			-15,095.59
	1/11/17	CR RCB...2	GEN	map pmt		2,573.28	
				Current Period Cha		2,573.28	-2,573.28
	1/31/17			Ending Balance			-17,668.87
4203 Road Fund Interest In	1/1/17			Beginning Balance			-51.60
	1/1/17	CR RCB...2	GEN	12/31/16 interest in		22.76	
	1/31/17	CR RCB...2	GEN	interest income		23.32	
				Current Period Cha		46.08	-46.08
	1/31/17			Ending Balance			-97.68
5002 Snow Removal	1/1/17			Beginning Balance			
	1/31/17	2040	CDJ	Walsh Bros - inv#4	1,900.00		
				Current Period Cha	1,900.00		1,900.00
	1/31/17			Ending Balance			1,900.00

**City of Saint Regis Park - General Fund
Check Register
For the Period From Jan 1, 2017 to Jan 31, 2017**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
2446	1/1/17	McMahan Fire Protec	1001	100.00
2445	1/3/17	James E. Shackelfor	1001	224.50
2447	1/6/17	Madeline Kearney	1001	360.00
2448	1/6/17	Julie Beckman	1001	400.00
2449	1/6/17	Kenny Betts	1001	145.00
2450	1/6/17	Kentuckiana Law Enf	1001	3,232.00
2451	1/6/17	Singler & Ritsert	1001	613.40
2452	1/6/17	Rumpke of Kentucky	1001	9,028.80
2453	1/6/17	Fifth Third Bank	1001	75,000.00
2454	1/6/17	Phillippe Bautista	1001	498.14
010417-01	1/10/17	Cheryl Willett	1001	224.50
010417-02	1/10/17	Brandt Davis	1001	444.45
010417-03	1/10/17	Talbott Allen	1001	224.50
010417-04	1/10/17	Francis L. Wheatley	1001	224.50
010417-05	1/10/17	Jeffrey P. Weis	1001	224.50
010417-06	1/10/17	Kenneth R. Betts	1001	492.04
010417-07	1/10/17	William L. Schweickh	1001	224.50
010417-08	1/10/17	Robert C. Graves	1001	224.50
010417-09	1/10/17	William R. Hodapp	1001	662.29
2455	1/13/17	Louisville Metro Reve	1001	152.63
2456	1/13/17	Kentucky State Treas	1001	288.80
2457	1/13/17	Treas. KY Unemploy	1001	39.00
2458	1/19/17	Talbott Allen	1001	127.15
2459	1/19/17	MST Awards	1001	32.95
2460	1/19/17	Print Worx	1001	617.50
2461	1/19/17	Kenny Betts	1001	629.99
eft012717	1/27/17	U. S. TREASURY	1001	1,147.56
eft013017	1/30/17	LG&E	1001	1,938.21
2464	1/31/17	Charles Veeneman C	1001	869.00
2465	1/31/17	William Hodapp	1001	82.39
2466	1/31/17	Walsh Brothers Lawn	1001	210.00
2467	1/31/17	Hilton Fort	1001	130.00

City of Saint Regis Park - General Fund
Check Register
For the Period From Jan 1, 2017 to Jan 31, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
Total				<u><u>98,812.80</u></u>

City of St. Regis Park Road Fund
Check Register
For the Period From Jan 1, 2017 to Jan 31, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
2040	1/31/17	Walsh Bros	1002	1,900.00
Total				<u>1,900.00</u>

INVESTMENTS' UNRECOGNIZED GAINS (LOSSES)
AS OF DECEMBER 31, 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	12/31/2016	2/25/2045	3.00%	6,665.26	6,838.06	172.80
1044	Govt Nat'l Mtg Assn	12/31/2016	6/20/2045	3.00%	26,018.07	28,454.64	2,436.57
1057	Govt Nat'l Mtg Assn	12/31/2016	12/20/2045	3.00%	-	-	-
1058	Govt Nat'l Mtg Assn	12/31/2016	3/20/2046	3.00%	-	-	-
	TOTAL - ASSET-BACKED SECURITIES				<u>32,683.33</u>	<u>35,292.70</u>	<u>2,609.37</u>
	<u>CD's</u>						
1045	GE Capital Bank	12/31/2016	10/10/2017	NC 1.45%	100,000.00	100,268.00	268.00
1055	Goldman Sachs	12/31/2016	12/11/2017	NC 1.25%	100,000.00	100,195.00	195.00
1049	Goldman Sachs	12/31/2016	1/16/2018	NC 1.55%	50,000.00	50,259.50	259.50
1048	Goldman Sachs	12/31/2016	1/14/2020	NC 2.25%	50,000.00	50,996.50	996.50
1056	Wells Fargo Bank-Step-up	12/31/2016	12/3/2030	C 2.50%	50,000.00	49,683.00	(317.00)
1046	Wells Fargo Bank-Step-up	12/31/2016	10/20/2034	C 3.25%	100,000.00	101,527.00	1,527.00
1051	Wells Fargo Bank-Step-up	12/31/2016	5/15/2035	C 3.00%	50,000.00	48,590.50	(1,409.50)
1060	Capital One	11/30/2016	11/9/2020	NC 1.55%	50,000.00	49,019.00	(981.00)
1061	JP Morgan Chase	12/31/2016	11/18/2021	C 1.80%	50,000.00	48,667.50	(1,332.50)
	TOTAL - CD's				<u>600,000.00</u>	<u>599,206.00</u>	<u>(794.00)</u>

ASSET-BACKED SECURITIES' RETURN OF PRINCIPAL

	Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 12/31/2016	PER CENT OF ORIGINAL COST	
1050	Fed Nat'l Mtg Assn	12/31/2016	2/25/2045	5/15	22,000.00	6,665.26	30.30%
1044	Govt Nat'l Mtg Assn	12/31/2016	6/20/2045	6/15	28,000.00	26,018.07	92.92%
1057	Govt Nat'l Mtg Assn	12/31/2016	12/20/2045	12/15	63,000.00	-	0.00%
1058	Govt Nat'l Mtg Assn	12/31/2016	3/20/2046	3/16	55,000.00	-	0.00%
	TOTAL - ASSET-BACKED SECURITIES				<u>168,000.00</u>	<u>32,683.33</u>	<u>19.45%</u>