

**City of Saint Regis Park - General Fund**  
**Statement of Receipts and Disbursements - Cash Basis**  
**For the Month and Eight Months Ended February 28, 2017**  
**For the Year Ending June 30, 2017 - Budget**

	Current Month Actual	Year to Date Actual	Budget	Variance
<b>Revenues:</b>				
4101 Property Taxes	\$ 0.00	\$ 145,137.05	\$ 153,533.00	(8,395.95)
4109 Sanitation Taxes	0.00	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	4,897.12	6,000.00	(1,102.88)
4104 Insurance Premiums Taxes	21,830.18	92,039.05	105,000.00	(12,960.95)
4105 Mineral Severance & Coal Taxes	28.63	28.63	150.00	(121.37)
4201 Interest	1,703.80	8,590.64	8,000.00	590.64
4302 Building Permits	0.00	140.00	300.00	(160.00)
4305 Miscellaneous	0.00	0.00	50.00	(50.00)
4307 Newsletter Advertisement	600.00	900.00	600.00	300.00
4309 Rental Property Fees	0.00	1,800.00	2,000.00	(200.00)
4310 Court Costs HB413	1,161.65	3,814.39	5,000.00	(1,185.61)
<b>TOTAL REVENUES</b>	<b>25,936.40</b>	<b>362,384.99</b>	<b>386,531.00</b>	<b>(24,146.01)</b>
<b>Expenses:</b>				
<b>General Government</b>				
5006 Engineering Fees	0.00	0.00	2,500.00	(2,500.00)
5007 City Landscaping	0.00	1,555.00	500.00	1,055.00
5013 Tree Board	600.00	41,437.75	60,750.00	(19,312.25)
5101 Newsletter	0.00	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	22,100.00	36,300.00	(14,200.00)
5212 Cable Dues	0.00	1,102.08	1,200.00	(97.92)
5213 Administrative Expenses	160.49	2,377.13	2,500.00	(122.87)
5303 Rent	100.00	800.00	1,200.00	(400.00)
5401 Legal Representation	837.00	4,925.40	10,000.00	(5,074.60)
5402 Accounting/Audit	0.00	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	1,795.36	4,000.00	(2,204.64)
5410 Codifying 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	0.00	394.08	600.00	(205.92)
5702 Printing & Copying	0.00	161.25	100.00	61.25
5703 Office Supplies	0.00	77.88	300.00	(222.12)
5705 Capital Expenditures	0.00	0.00	500.00	(500.00)
<b>Total General Government</b>	<b>5,526.91</b>	<b>110,667.89</b>	<b>164,550.00</b>	<b>(53,882.11)</b>
<b>Public Safety</b>				
5501 Police/Interlocal Agreement	3,200.00	22,464.00	39,000.00	(16,536.00)
<b>Total Public Safety</b>	<b>3,200.00</b>	<b>22,464.00</b>	<b>39,000.00</b>	<b>(16,536.00)</b>
<b>Public Services</b>				
5001 Sanitation	7,204.80	61,377.60	104,698.00	(43,320.40)
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	0.00	9,100.00	8,000.00	1,100.00
<b>Total Public Services</b>	<b>7,204.80</b>	<b>70,477.60</b>	<b>118,698.00</b>	<b>(48,220.40)</b>

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**City of Saint Regis Park - General Fund**  
**Statement of Receipts and Disbursements - Cash Basis**  
**For the Month and Eight Months Ended February 28, 2017**  
**For the Year Ending June 30, 2017 - Budget**

	Current Month Actual	Year to Date Actual	Budget	Variance
<b>Community Services</b>				
5104 Public Observances	374.00	7,746.84	10,000.00	(2,253.16)
5105 Web Page	0.00	0.00	200.00	(200.00)
<b>Total Community Services</b>	<b>374.00</b>	<b>7,746.84</b>	<b>10,200.00</b>	<b>(2,453.16)</b>
<b>Utilities</b>				
5301 Street Light Utilities	1,936.95	15,290.01	25,000.00	(9,709.99)
<b>Total Utilities</b>	<b>1,936.95</b>	<b>15,290.01</b>	<b>25,000.00</b>	<b>(9,709.99)</b>
<b>TOTAL EXPENSES</b>	<b>18,242.66</b>	<b>226,646.34</b>	<b>357,448.00</b>	<b>(130,801.66)</b>
<b>Revenue Over (Under) Expenses</b>	<b>\$ 7,693.74</b>	<b>\$ 135,738.65</b>	<b>\$ 29,083.00</b>	<b>106,655.65</b>

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**City of Saint Regis Park - General Fund  
Balance Sheet - Cash Basis  
February 28, 2017**

ASSETS

Current Assets		
Operating RCB...2418	\$	38,694.82
Money Mkt RCB...2434		138,463.14
Tax acct RCB...2426		2,642.97
5/3 Holdings Cash & Equivilant		19,451.88
5/3 GNMA NC 3% 6/20/45		24,535.00
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		6,011.57
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
Discover Bk CD 2.25% NC1/11/22		25,000.00
GNMA 3% CL 1/20/2047		75,000.00
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		970,563.54
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>1,316,337.00</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	14,868.42
Accrued Payroll Taxes		1,343.22
		<hr/>
Total Current Liabilities		16,211.64
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		16,211.64

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**City of Saint Regis Park - General Fund**  
**Balance Sheet - Cash Basis**  
**February 28, 2017**

Capital		
Retained Earnings	783,733.78	
General Fixed Asset Fund	380,652.93	
Net Income	<u>135,738.65</u>	
Total Capital		<u>1,300,125.36</u>
Total Liabilities & Capital	\$	<u><u>1,316,337.00</u></u>

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**CITY OF ST. REGIS PARK - ROAD FUND**  
**Statement of Receipts and Disbursements - Cash Basis**  
**For the Month and Eight Months Ending February 28, 2017**

		Current Month	Year to Date	Budget	Variance
<b>Revenues</b>					
4202	Road Fund (MARF)	\$ 2,321.89	19,990.76	\$ 28,000.00	8,009.24
4203	Road Fund Interest Inc	21.33	119.01	0.00	(119.01)
	<b>Total Revenues</b>	<u>2,343.22</u>	<u>20,109.77</u>	<u>28,000.00</u>	<u>7,890.23</u>
<b>Expenses</b>					
5002	Snow Removal	950.00	2,850.00	18,000.00	15,150.00
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
	<b>Total Expenses</b>	<u>950.00</u>	<u>2,850.00</u>	<u>27,000.00</u>	<u>24,150.00</u>
	<b>Net Income</b>	<u>\$ 1,393.22</u>	<u>17,259.77</u>	<u>\$ 1,000.00</u>	<u>(16,259.77)</u>

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**CITY OF ST. REGIS PARK - ROAD FUND**  
**Statement of Assets, Liabilities and Fund Balance-Cash Basis**  
**February 28, 2017**

ASSETS

Current Assets		
Road Fund RCB...246	\$	111,244.55
A/R - Mun Aid		2,660.07
		113,904.62
Total Current Assets		
		113,904.62
Property and Equipment		
		0.00
Total Property and Equipment		
		0.00
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	113,904.62

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		17,259.77
		113,904.62
Total Capital		
		113,904.62
Total Liabilities & Capital		
	\$	113,904.62

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**City of Saint Regis Park - General Fund  
General Ledger  
For the Period From Feb 1, 2017 to Feb 28, 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	2/1/17			Beginning Balance			-145,137.05
	2/28/17			Ending Balance			-145,137.05
4102 Franchise Taxes	2/1/17			Beginning Balance			-4,284.98
	2/24/17	CR RCB...2	GEN	KY Telecom ACH		612.14	-612.14
	2/28/17			Current Period Cha		612.14	-4,897.12
				Ending Balance			-4,897.12
4103 Delinquent Taxes	2/1/17			Beginning Balance			-515.91
	2/28/17			Ending Balance			-515.91
4104 Insurance Premiums	2/1/17			Beginning Balance			-70,208.87
	2/6/17	CR RCB...2	GEN	deposit		6,778.61	
	2/6/17	CR RCB...2	GEN	deposit		15,038.51	
	2/13/17	CR RCB...2	GEN	deposit		13.06	
	2/28/17			Current Period Cha		21,830.18	-21,830.18
				Ending Balance			-92,039.05
4105 Mineral Severance &	2/1/17			Beginning Balance			
	2/6/17	CR RCB...2	GEN	deposit		28.63	
	2/28/17			Current Period Cha		28.63	-28.63
				Ending Balance			-28.63
4109 Sanitation Taxes	2/1/17			Beginning Balance			-104,522.20
	2/28/17			Ending Balance			-104,522.20
4201 Interest	2/1/17			Beginning Balance			-6,886.84
	2/1/17	5/3 inv acti	GEN	Rec 1/31/17 activit		1,858.69	
	2/1/17	5/3 inv acti	GEN	Rec 1/30/17 GNMA	181.25		
	2/28/17	02/28/17	GEN	Interest Income		26.36	
	2/28/17			Current Period Cha	181.25	1,885.05	-1,703.80
				Ending Balance			-8,590.64
4302 Building Permits	2/1/17			Beginning Balance			-140.00
	2/28/17			Ending Balance			-140.00
4307 Newsletter Advertisme	2/1/17			Beginning Balance			-300.00
	2/13/17	CR RCB...2	GEN	deposit		600.00	
	2/28/17			Current Period Cha		600.00	-600.00
				Ending Balance			-900.00
4309 Rental Property Fees	2/1/17			Beginning Balance			-1,800.00
	2/28/17			Ending Balance			-1,800.00
4310 Court Costs HB413	2/1/17			Beginning Balance			-2,652.74
	2/6/17	CR RCB...2	GEN	deposit		1,161.65	

**City of Saint Regis Park - General Fund  
General Ledger  
For the Period From Feb 1, 2017 to Feb 28, 2017**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/28/17			Current Period Cha Ending Balance		1,161.65	-1,161.65 -3,814.39
5001 Sanitation	2/1/17 2/9/17	2471	CDJ	Beginning Balance Rumpke of Kentuc Current Period Cha	7,204.80 7,204.80		54,172.80 7,204.80 61,377.60
5007 City Landscaping	2/1/17 2/28/17			Beginning Balance Ending Balance			1,555.00 1,555.00
5010 Street Striping	2/1/17 2/28/17			Beginning Balance Ending Balance			9,100.00 9,100.00
5013 Tree Board	2/1/17 2/24/17	2473	CDJ	Beginning Balance chs consulting LLC Current Period Cha	600.00 600.00		40,837.75 600.00 41,437.75
5101 Newsletter	2/1/17 2/28/17			Beginning Balance Ending Balance			6,735.03 6,735.03
5104 Public Observances	2/1/17 2/24/17 2/24/17	2472 2474	CDJ CDJ	Beginning Balance Cheryl Willett - Eas Walsh Brothers La Current Period Cha	230.00 144.00 374.00		7,372.84 230.00 144.00 374.00 7,746.84
5203 KY Municipal Leg/Jeff	2/1/17 2/28/17			Beginning Balance Ending Balance			769.00 769.00
5204 Sympathy & Distress	2/1/17 2/28/17			Beginning Balance Ending Balance			50.00 50.00
5207 Bank Charges	2/1/17 2/28/17			Beginning Balance Ending Balance			98.00 98.00
5210 Mayor's Contingency	2/1/17 2/28/17			Beginning Balance Ending Balance			518.95 518.95
5211 Administrative Salarie	2/1/17 2/1/17 2/3/17 2/3/17	2463 020317-01 020317-02	PRJ PRJ PRJ	Beginning Balance James E. Shackelf Cheryl Willett Brandt Davis	250.00 250.00 500.00		18,550.00 250.00 250.00 500.00



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

**For the Period From Feb 1, 2017 to Feb 28, 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
	2/3/17	020317-03	PRJ	Talbott Allen	250.00		
	2/3/17	020317-04	PRJ	Francis L. Wheatle	250.00		
	2/3/17	020317-05	PRJ	Jeffrey P. Weis	250.00		
	2/3/17	020317-06	PRJ	Kenneth R. Betts	550.00		
	2/3/17	020317-07	PRJ	William L. Schweic	250.00		
	2/3/17	020317-08	PRJ	Robert C. Graves	250.00		
	2/3/17	020317-09	PRJ	William R. Hodapp	750.00		
				Current Period Cha	3,550.00		3,550.00
	<b>2/28/17</b>			<b>Ending Balance</b>			<b>22,100.00</b>
5212 Cable Dues	2/1/17			Beginning Balance			1,102.08
	<b>2/28/17</b>			<b>Ending Balance</b>			<b>1,102.08</b>
5213 Administrative Expens	2/1/17			Beginning Balance			2,216.64
	2/2/17		GEN	Direct Deposit Fee	5.00		
	2/9/17	2469	CDJ	Kenny Betts - cell 1	96.17		
	2/9/17	2469	CDJ	Kenny Betts - 1/17	58.32		
	2/13/17		GEN	Direct Deposit Fee	1.00		
				Current Period Cha	160.49		160.49
	<b>2/28/17</b>			<b>Ending Balance</b>			<b>2,377.13</b>
5301 Street Light Utilities	2/1/17			Beginning Balance			13,353.06
	2/28/17	eft022817	CDJ	LG&E - 12/22/16-1/ Current Period Cha	1,936.95 1,936.95		1,936.95
	<b>2/28/17</b>			<b>Ending Balance</b>			<b>15,290.01</b>
5303 Rent	2/1/17			Beginning Balance			700.00
	2/1/17	2462	CDJ	McMahan Fire Prot Current Period Cha	100.00 100.00		100.00
	<b>2/28/17</b>			<b>Ending Balance</b>			<b>800.00</b>
5401 Legal Representation	2/1/17			Beginning Balance			4,088.40
	2/9/17	2470	CDJ	Singler & Ritsert - J	637.00		
	2/9/17	2470	CDJ	Singler & Ritsert - Current Period Cha	200.00 837.00		837.00
	<b>2/28/17</b>			<b>Ending Balance</b>			<b>4,925.40</b>
5402 Accounting/Audit	2/1/17			Beginning Balance			11,352.00
	<b>2/28/17</b>			<b>Ending Balance</b>			<b>11,352.00</b>
5403 Liability & Casualty In	2/1/17			Beginning Balance			5,830.59
	<b>2/28/17</b>			<b>Ending Balance</b>			<b>5,830.59</b>
5404 Bonding	2/1/17			Beginning Balance			1,068.90
	<b>2/28/17</b>			<b>Ending Balance</b>			<b>1,068.90</b>
5408 Payroll Taxes	2/1/17			Beginning Balance			1,515.94
	2/1/17	2463	PRJ	James E. Shackelf	15.50		
	2/1/17	2463	PRJ	James E. Shackelf	3.63		

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

**For the Period From Feb 1, 2017 to Feb 28, 2017**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/3/17	020317-01	PRJ	Cheryl Willett	15.50		
	2/3/17	020317-01	PRJ	Cheryl Willett	3.63		
	2/3/17	020317-02	PRJ	Brandt Davis	31.00		
	2/3/17	020317-02	PRJ	Brandt Davis	7.25		
	2/3/17	020317-03	PRJ	Talbott Allen	3.63		
	2/3/17	020317-03	PRJ	Talbott Allen	15.50		
	2/3/17	020317-04	PRJ	Francis L. Wheatle	3.63		
	2/3/17	020317-04	PRJ	Francis L. Wheatle	15.50		
	2/3/17	020317-05	PRJ	Jeffrey P. Weis	15.50		
	2/3/17	020317-05	PRJ	Jeffrey P. Weis	3.63		
	2/3/17	020317-06	PRJ	Kenneth R. Betts	34.10		
	2/3/17	020317-06	PRJ	Kenneth R. Betts	3.30		
	2/3/17	020317-06	PRJ	Kenneth R. Betts	7.98		
	2/3/17	020317-07	PRJ	William L. Schweic	15.50		
	2/3/17	020317-07	PRJ	William L. Schweic	3.63		
	2/3/17	020317-08	PRJ	Robert C. Graves	3.63		
	2/3/17	020317-08	PRJ	Robert C. Graves	15.50		
	2/3/17	020317-09	PRJ	William R. Hodapp	4.50		
	2/3/17	020317-09	PRJ	William R. Hodapp	10.88		
	2/3/17	020317-09	PRJ	William R. Hodapp	46.50		
				Current Period Cha	279.42		279.42
	<b>2/28/17</b>			<b>Ending Balance</b>			<b>1,795.36</b>
5410 Codifing Expense	2/1/17			Beginning Balance			1,086.00
	<b>2/28/17</b>			<b>Ending Balance</b>			<b>1,086.00</b>
5501 Police/Interlocal Agre	2/1/17			Beginning Balance			19,264.00
	2/9/17	2468	CDJ	Kentuckiana Law E	3,200.00		
				Current Period Cha	3,200.00		3,200.00
	<b>2/28/17</b>			<b>Ending Balance</b>			<b>22,464.00</b>
5601 PVA Tax Rolls & Bill P	2/1/17			Beginning Balance			6,433.49
	<b>2/28/17</b>			<b>Ending Balance</b>			<b>6,433.49</b>
5701 Postage & Shipping	2/1/17			Beginning Balance			394.08
	<b>2/28/17</b>			<b>Ending Balance</b>			<b>394.08</b>
5702 Printing & Copying	2/1/17			Beginning Balance			161.25
	<b>2/28/17</b>			<b>Ending Balance</b>			<b>161.25</b>
5703 Office Supplies	2/1/17			Beginning Balance			77.88
	<b>2/28/17</b>			<b>Ending Balance</b>			<b>77.88</b>

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

**For the Period From Feb 1, 2017 to Feb 28, 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	2/1/17			Beginning Balance			109,851.33
	2/13/17	CR RCB...2	GEN	map pmt	2,321.89		
	2/24/17	2041	CDJ	Walsh Bros		950.00	
	2/28/17	CR RCB...2	GEN	interest earned	21.33		
				Current Period Cha	2,343.22	950.00	1,393.22
	<b>2/28/17</b>			<b>Ending Balance</b>			<b>111,244.55</b>
1305 A/R - Mun Aid	2/1/17			Beginning Balance			2,660.07
	<b>2/28/17</b>			<b>Ending Balance</b>			<b>2,660.07</b>
3016 Road Fund	2/1/17			Beginning Balance			-96,644.85
	<b>2/28/17</b>			<b>Ending Balance</b>			<b>-96,644.85</b>
4202 Road Fund (MARF)	2/1/17			Beginning Balance			-17,668.87
	2/13/17	CR RCB...2	GEN	map pmt		2,321.89	
				Current Period Cha		2,321.89	-2,321.89
	<b>2/28/17</b>			<b>Ending Balance</b>			<b>-19,990.76</b>
4203 Road Fund Interest In	2/1/17			Beginning Balance			-97.68
	2/28/17	CR RCB...2	GEN	interest earned		21.33	
				Current Period Cha		21.33	-21.33
	<b>2/28/17</b>			<b>Ending Balance</b>			<b>-119.01</b>
5002 Snow Removal	2/1/17			Beginning Balance			1,900.00
	2/24/17	2041	CDJ	Walsh Bros - inv#4	950.00		
				Current Period Cha	950.00		950.00
	<b>2/28/17</b>			<b>Ending Balance</b>			<b>2,850.00</b>

**City of Saint Regis Park - General Fund  
Check Register  
For the Period From Feb 1, 2017 to Feb 28, 2017**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
2462	2/1/17	McMahan Fire Protec	1001	100.00
2463	2/1/17	James E. Shackelfor	1001	224.50
020317-01	2/3/17	Cheryl Willett	1001	218.67
020317-02	2/3/17	Brandt Davis	1001	413.62
020317-03	2/3/17	Talbott Allen	1001	224.50
020317-04	2/3/17	Francis L. Wheatley	1001	218.67
020317-05	2/3/17	Jeffrey P. Weis	1001	204.50
020317-06	2/3/17	Kenneth R. Betts	1001	381.21
020317-07	2/3/17	William L. Schweickh	1001	224.50
020317-08	2/3/17	Robert C. Graves	1001	174.50
020317-09	2/3/17	William R. Hodapp	1001	662.29
2468	2/9/17	Kentuckiana Law Enf	1001	3,200.00
2469	2/9/17	Kenny Betts	1001	154.49
2470	2/9/17	Singler & Ritsert	1001	837.00
2471	2/9/17	Rumpke of Kentucky	1001	7,204.80
2472	2/24/17	Cheryl Willett	1001	230.00
2473	2/24/17	chs consulting LLC	1001	600.00
2474	2/24/17	Walsh Brothers Lawn	1001	144.00
eft022817	2/28/17	LG&E	1001	1,936.95
<b>Total</b>				<b><u>17,354.20</u></b>

**City of St. Regis Park Road Fund  
Check Register**

**For the Period From Feb 1, 2017 to Feb 28, 2017**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
2041	2/24/17	Walsh Bros	1002	950.00
<b>Total</b>				<b>950.00</b>

**INVESTMENTS' UNRECOGNIZED GAINS (LOSSES)**  
**AS OF JANUARY 31, 2017**

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	1/31/2017	2/25/2045	3.00%	6,011.57	6,198.42	186.85
1044	Govt Nat'l Mtg Assn	1/31/2017	6/20/2045	3.00%	24,535.00	26,988.09	2,453.09
1057	Govt Nat'l Mtg Assn	1/31/2017	12/20/2045	3.00%	-	-	-
1058	Govt Nat'l Mtg Assn	1/31/2017	3/20/2046	3.00%	-	-	-
1063	Govt Nat'l Mtg Assn	1/31/2017	1/20/1947	3.00%	75,000.00	74,250.00	(750.00)
TOTAL - ASSET-BACKED SECURITIES					<u>105,546.57</u>	<u>107,436.51</u>	<u>1,889.94</u>
<u>CD's</u>							
1045	GE Capital Bank	1/31/2017	10/10/2017	NC 1.45%	100,000.00	100,321.00	321.00
1055	Goldman Sachs	1/31/2017	12/11/2017	NC 1.25%	100,000.00	100,255.00	255.00
1049	Goldman Sachs	1/31/2017	1/16/2018	NC 1.55%	50,000.00	50,267.00	267.00
1048	Goldman Sachs	1/31/2017	1/14/2020	NC 2.25%	50,000.00	51,052.50	1,052.50
1056	Wells Fargo Bank-Step-up	1/31/2017	12/3/2030	C 2.50%	50,000.00	49,541.00	(459.00)
1046	Wells Fargo Bank-Step-up	1/31/2017	10/20/2034	C 3.25%	100,000.00	101,455.00	1,455.00
1051	Wells Fargo Bank-Step-up	1/31/2017	5/15/2035	C 3.00%	50,000.00	48,377.00	(1,623.00)
1060	Capital One	1/31/2017	11/9/2020	NC 1.55%	50,000.00	49,080.00	(920.00)
1061	JP Morgan Chase	1/31/2017	11/18/2021	C 1.80%	50,000.00	48,860.50	(1,139.50)
1062	Discover Bank	1/31/2017	1/11/2022	NC 2.25%	25,000.00	25,279.50	279.50
TOTAL - CD's					<u>625,000.00</u>	<u>624,488.50</u>	<u>(511.50)</u>

**ASSET-BACKED SECURITIES' RETURN OF PRINCIPAL**

	Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 1/31/2017	PER CENT OF ORIGINAL COST
1050	1/31/2017	2/25/2045	5/15	22,000.00	6,011.57	27.33%
1044	1/31/2017	6/20/2045	6/15	28,000.00	24,535.00	87.63%
1057	1/31/2017	12/20/2045	12/15	63,000.00	-	0.00%
1058	1/31/2017	3/20/2046	3/16	55,000.00	-	0.00%
1063	1/31/2017	1/20/1947	1/30/17	75,000.00	75,000.00	100.00%
TOTAL - ASSET-BACKED SECURITIES				<u>243,000.00</u>	<u>105,546.57</u>	<u>43.43%</u>