

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

	Current Month Actual	Year to Date Actual	Budget	Variance
Revenues:				
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	6,121.40	6,000.00	121.40
4104 Insurance Premiums Taxes	563.71	94,348.21	105,000.00	(10,651.79)
4105 Mineral Sevrance & Coal Taxes	0.00	28.63	150.00	(121.37)
4201 Interest	290.42	9,371.78	8,000.00	1,371.78
4302 Building Permits	0.00	210.00	300.00	(90.00)
4305 Miscellaneous	0.00	0.00	50.00	(50.00)
4307 Newsletter Advertisement	300.00	1,200.00	600.00	600.00
4309 Rental Property Fees	(300.00)	1,800.00	2,000.00	(200.00)
4310 Court Costs HB413	1,034.83	4,849.22	5,000.00	(150.78)
TOTAL REVENUES	2,501.10	368,104.40	386,531.00	(18,426.60)
Expenses:				
General Government				
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	180.00	44,656.63	60,750.00	(16,093.37)
5101 Newsletter	593.75	7,946.28	10,000.00	(2,053.72)
5201 Legal Advertisements	0.00	313.63	1,000.00	(686.37)
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	3,975.75	29,626.00	36,300.00	(6,674.00)
5212 Cable Dues	0.00	1,102.08	1,200.00	(97.92)
5213 Administrative Expenses	925.24	3,702.91	2,500.00	1,202.91
5303 Rent	100.00	1,000.00	1,200.00	(200.00)
5401 Legal Representation	2,619.10	8,585.60	10,000.00	(1,414.40)
5402 Accounting/Audit	0.00	12,312.00	13,000.00	(688.00)
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	314.54	2,389.34	4,000.00	(1,610.66)
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	0.00	469.88	600.00	(130.12)
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)
Total General Government	8,708.38	129,753.41	164,550.00	(34,796.59)
Public Safety				
5501 Police/Interlocal Agreement	2,368.00	28,032.00	39,000.00	(10,968.00)
Total Public Safety	2,368.00	28,032.00	39,000.00	(10,968.00)
Public Services				
5001 Sanitation	9,028.00	77,610.40	104,698.00	(27,087.60)
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	9,028.00	86,710.40	118,698.00	(31,987.60)

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 Ten Months Ended April 30, 2017
For the Year Ending June 30, 2017 - Budget

		Current Month Actual	Year to Date Actual	Budget	Variance
Community Services					
5104	Public Observances	144.00	7,890.84	10,000.00	(2,109.16)
5105	Web Page	0.00	0.00	200.00	(200.00)
	Total Community Services	<u>144.00</u>	<u>7,890.84</u>	<u>10,200.00</u>	<u>(2,309.16)</u>
Utilities					
5301	Street Light Utilities	0.00	17,220.82	25,000.00	(7,779.18)
	Total Utilities	<u>0.00</u>	<u>17,220.82</u>	<u>25,000.00</u>	<u>(7,779.18)</u>
	TOTAL EXPENSES	<u>20,248.38</u>	<u>269,607.47</u>	<u>357,448.00</u>	<u>(87,840.53)</u>
	Revenue Over (Under) Expenses	<u>\$ (17,747.28)</u>	<u>\$ 98,496.93</u>	<u>\$ 29,083.00</u>	<u>69,413.93</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 Saint Regis Park - General Fund
Balance Sheet - Cash Basis
April 30, 2017**

ASSETS

Current Assets		
Operating RCB...2418	\$	17,655.89
Money Mkt RCB...2434		123,492.33
Tax acct RCB...2426		1.00
5/3 Holdings Cash & Equivilant		21,310.18
5/3 GNMA NC 3% 6/20/45		24,123.86
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		5,357.90
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		74,958.46
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
		932,663.78
Total Current Assets		
		932,663.78
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		
	\$	1,278,437.24

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	14,868.42
Accrued Payroll Taxes		685.18
		15,553.60
Total Current Liabilities		
		15,553.60
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
		15,553.60

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
April 30, 2017

Capital		
Retained Earnings	783,733.78	
General Fixed Asset Fund	380,652.93	
Net Income	<u>98,496.93</u>	
Total Capital		<u>1,262,883.64</u>
Total Liabilities & Capital	\$	<u><u>1,278,437.24</u></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 Receipts and Disbursements - Cash Basis
For the Month and Ten Months Ending April 30, 2017

		Current	Year to Date	Budget	Variance
		Month			
Revenues					
4202	Road Fund (MARF)	\$ 2,296.17	24,463.86	\$ 28,000.00	3,536.14
4203	Road Fund Interest Inc	23.75	142.76	0.00	(142.76)
	Total Revenues	<u>2,319.92</u>	<u>24,606.62</u>	<u>28,000.00</u>	<u>3,393.38</u>
Expenses					
5002	Snow Removal	0.00	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
	Total Expenses	<u>0.00</u>	<u>2,850.00</u>	<u>27,000.00</u>	<u>24,150.00</u>
	Net Income	<u>\$ 2,319.92</u>	<u>21,756.62</u>	<u>\$ 1,000.00</u>	<u>(20,756.62)</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
April 30, 2017

ASSETS

Current Assets		
Road Fund RCB...246	\$	115,741.40
A/R - Mun Aid		2,660.07
		<hr/>
Total Current Assets		118,401.47
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>118,401.47</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		21,756.62
		<hr/>
Total Capital		118,401.47
		<hr/>
Total Liabilities & Capital	\$	<u>118,401.47</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 Saint Regis Park - General Fund
General Ledger
For the Period From Apr 1, 2017 to Apr 30, 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	4/1/17			Beginning Balance			-145,137.05
	4/30/17			Ending Balance			-145,137.05
4102 Franchise Taxes	4/1/17			Beginning Balance			-5,509.26
	4/24/17	CR RCB...2	GEN	KY Telecom ACH		612.14	-612.14
				Current Period Cha		612.14	-612.14
	4/30/17			Ending Balance			-6,121.40
4103 Delinquent Taxes	4/1/17			Beginning Balance			-515.91
	4/30/17			Ending Balance			-515.91
4104 Insurance Premiums	4/1/17			Beginning Balance			-93,784.50
	4/25/17	CR RCB...2	GEN	Auto Owner's Insur		216.64	-93,784.50
	4/25/17	CR RCB...2	GEN	Auto Owner's Insur		347.07	-93,784.50
				Current Period Cha		563.71	-93,784.50
	4/30/17			Ending Balance			-94,348.21
4105 Mineral Severance &	4/1/17			Beginning Balance			-28.63
	4/30/17			Ending Balance			-28.63
4109 Sanitation Taxes	4/1/17			Beginning Balance			-104,522.20
	4/30/17			Ending Balance			-104,522.20
4201 Interest	4/1/17			Beginning Balance			-9,081.36
	4/1/17	CR RCB...2	GEN	Rec 3/31/17 intere		29.19	-9,081.36
	4/1/17	5/3 inv acti	GEN	Rec 3/31/17 activit		261.23	-9,081.36
				Current Period Cha		290.42	-9,081.36
	4/30/17			Ending Balance			-9,371.78
4302 Building Permits	4/1/17			Beginning Balance			-210.00
	4/30/17			Ending Balance			-210.00
4307 Newsletter Advertisme	4/1/17			Beginning Balance			-900.00
	4/1/17	recl 3/27 de	GEN	Reclass 3/27/17 de		300.00	-900.00
				Current Period Cha		300.00	-900.00
	4/30/17			Ending Balance			-1,200.00
4309 Rental Property Fees	4/1/17			Beginning Balance			-2,100.00
	4/1/17	recl 3/27 de	GEN	Reclass 3/27/17 de	300.00		-2,100.00
				Current Period Cha	300.00		-2,100.00
	4/30/17			Ending Balance			-1,800.00
4310 Court Costs HB413	4/1/17			Beginning Balance			-3,814.39
	4/9/17	CR RCB...2	GEN	deposit		1,034.83	-3,814.39
				Current Period Cha		1,034.83	-3,814.39
	4/30/17			Ending Balance			-4,849.22

City of Saint Regis Park - General Fund
General Ledger
For the Period From Apr 1, 2017 to Apr 30, 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
5001 Sanitation	4/1/17			Beginning Balance			68,582.40
	4/6/17	2498	CDJ	Rumpke of Kentuc Current Period Cha	9,028.00 9,028.00		9,028.00
	4/30/17			Ending Balance			77,610.40
5007 City Landscaping	4/1/17			Beginning Balance			1,555.00
	4/30/17			Ending Balance			1,555.00
5010 Street Striping	4/1/17			Beginning Balance			9,100.00
	4/30/17			Ending Balance			9,100.00
5013 Tree Board	4/1/17			Beginning Balance			44,476.63
	4/6/17	2497	CDJ	Liz Stevens - Tree	180.00		
	4/6/17	2497V	CDJ	Liz Stevens - Tree		180.00	
	4/6/17	2502	CDJ	Elizabeth Steurer - Current Period Cha	180.00 360.00		180.00
	4/30/17			Ending Balance			44,656.63
5101 Newsletter	4/1/17			Beginning Balance			7,352.53
	4/6/17	2500	CDJ	Print Worx - inv#20 Current Period Cha	593.75 593.75		593.75
	4/30/17			Ending Balance			7,946.28
5104 Public Observances	4/1/17			Beginning Balance			7,746.84
	4/20/17	2505	CDJ	Walsh Brothers La Current Period Cha	144.00 144.00		144.00
	4/30/17			Ending Balance			7,890.84
5201 Legal Advertisements	4/1/17			Beginning Balance			313.63
	4/30/17			Ending Balance			313.63
5203 KY Municipal Leg/Jeff	4/1/17			Beginning Balance			769.00
	4/30/17			Ending Balance			769.00
5204 Sympathy & Distress	4/1/17			Beginning Balance			50.00
	4/30/17			Ending Balance			50.00
5207 Bank Charges	4/1/17			Beginning Balance			98.00
	4/30/17			Ending Balance			98.00
5210 Mayor's Contingency	4/1/17			Beginning Balance			518.95
	4/30/17			Ending Balance			518.95

City of Saint Regis Park - General Fund
General Ledger
For the Period From Apr 1, 2017 to Apr 30, 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
5211 Administrative Salarie	4/1/17			Beginning Balance			25,650.25
	4/4/17	040417-01	PRJ	Stephen L. Hoard	425.75		
	4/4/17	040417-02	PRJ	Cheryl Willett	250.00		
	4/4/17	040417-03	PRJ	Brandt Davis	500.00		
	4/4/17	040417-04	PRJ	Talbott Allen	250.00		
	4/4/17	040417-05	PRJ	Francis L. Wheatle	250.00		
	4/4/17	040417-06	PRJ	James E. Shackelf	250.00		
	4/4/17	040417-07	PRJ	Jeffrey P. Weis	250.00		
	4/4/17	040417-08	PRJ	William L. Schweic	250.00		
	4/4/17	040417-09	PRJ	Robert C. Graves	250.00		
	4/4/17	040417-10	PRJ	Stephen L. Hoard	550.00		
	4/4/17	040417-11	PRJ	William R. Hodapp	750.00		
				Current Period Cha	3,975.75		3,975.75
	4/30/17			Ending Balance			29,626.00
5212 Cable Dues	4/1/17			Beginning Balance			1,102.08
	4/30/17			Ending Balance			1,102.08
5213 Administrative Expens	4/1/17			Beginning Balance			2,777.67
	4/6/17	2495	CDJ	Greenway Shreddi	75.00		
	4/6/17	2499	CDJ	MST Awards - inv#	8.00		
	4/6/17	2500	CDJ	Print Worx - inv#20	65.00		
	4/6/17	2501	CDJ	Kenny Betts - Ipad	759.05		
	4/6/17	2501	CDJ	Kenny Betts - Mar	18.19		
				Current Period Cha	925.24		925.24
	4/30/17			Ending Balance			3,702.91
5301 Street Light Utilities	4/1/17			Beginning Balance			17,220.82
	4/30/17			Ending Balance			17,220.82
5303 Rent	4/1/17			Beginning Balance			900.00
	4/1/17	2494	CDJ	McMahan Fire Prot	100.00		
				Current Period Cha	100.00		100.00
	4/30/17			Ending Balance			1,000.00
5401 Legal Representation	4/1/17			Beginning Balance			5,966.50
	4/6/17	2496	CDJ	Singler & Ritsert -	200.00		
	4/6/17	2496	CDJ	Singler & Ritsert - I	919.10		
	4/20/17	2506	CDJ	Jefferson Cnty Lea	1,500.00		
				Current Period Cha	2,619.10		2,619.10
	4/30/17			Ending Balance			8,585.60
5402 Accounting/Audit	4/1/17			Beginning Balance			12,312.00
	4/30/17			Ending Balance			12,312.00
5403 Liability & Casualty In	4/1/17			Beginning Balance			5,830.59
	4/30/17			Ending Balance			5,830.59

City of Saint Regis Park - General Fund
General Ledger
For the Period From Apr 1, 2017 to Apr 30, 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
5404 Bonding	4/1/17			Beginning Balance			1,068.90
	4/30/17			Ending Balance			1,068.90
5408 Payroll Taxes	4/1/17			Beginning Balance			2,074.80
	4/4/17	040417-01	PRJ	Stephen L. Hoard	2.55		
	4/4/17	040417-01	PRJ	Stephen L. Hoard	26.40		
	4/4/17	040417-01	PRJ	Stephen L. Hoard	6.17		
	4/4/17	040417-02	PRJ	Cheryl Willett	15.50		
	4/4/17	040417-02	PRJ	Cheryl Willett	3.63		
	4/4/17	040417-03	PRJ	Brandt Davis	7.25		
	4/4/17	040417-03	PRJ	Brandt Davis	31.00		
	4/4/17	040417-04	PRJ	Talbott Allen	15.50		
	4/4/17	040417-04	PRJ	Talbott Allen	3.63		
	4/4/17	040417-05	PRJ	Francis L. Wheatle	3.63		
	4/4/17	040417-05	PRJ	Francis L. Wheatle	15.50		
	4/4/17	040417-06	PRJ	James E. Shackelf	15.50		
	4/4/17	040417-06	PRJ	James E. Shackelf	3.63		
	4/4/17	040417-07	PRJ	Jeffrey P. Weis	3.63		
	4/4/17	040417-07	PRJ	Jeffrey P. Weis	15.50		
	4/4/17	040417-08	PRJ	William L. Schweic	15.50		
	4/4/17	040417-08	PRJ	William L. Schweic	3.63		
	4/4/17	040417-09	PRJ	Robert C. Graves	3.63		
	4/4/17	040417-09	PRJ	Robert C. Graves	15.50		
	4/4/17	040417-10	PRJ	Stephen L. Hoard	3.30		
	4/4/17	040417-10	PRJ	Stephen L. Hoard	34.10		
	4/4/17	040417-10	PRJ	Stephen L. Hoard	7.98		
	4/4/17	040417-11	PRJ	William R. Hodapp	46.50		
	4/4/17	040417-11	PRJ	William R. Hodapp	10.88		
	4/4/17	040417-11	PRJ	William R. Hodapp	4.50		
				Current Period Cha	314.54		314.54
	4/30/17			Ending Balance			2,389.34
5410 Codifying Expense	4/1/17			Beginning Balance			1,086.00
	4/30/17			Ending Balance			1,086.00
5501 Police/Interlocal Agre	4/1/17			Beginning Balance			25,664.00
	4/20/17	2504	CDJ	Kentuckiana Law E	2,368.00		
				Current Period Cha	2,368.00		2,368.00
	4/30/17			Ending Balance			28,032.00
5601 PVA Tax Rolls & Bill P	4/1/17			Beginning Balance			6,433.49
	4/30/17			Ending Balance			6,433.49
5701 Postage & Shipping	4/1/17			Beginning Balance			469.88
	4/30/17			Ending Balance			469.88
5702 Printing & Copying	4/1/17			Beginning Balance			161.25
	4/30/17			Ending Balance			161.25
5703	4/1/17			Beginning Balance			77.88

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

For the Period From Apr 1, 2017 to Apr 30, 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	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
Office Supplies	4/30/17			Ending Balance			77.88

City of St. Regis Park Road Fund General Ledger

For the Period From Apr 1, 2017 to Apr 30, 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	4/1/17			Beginning Balance			113,421.48
	4/1/17	CR RCB...2	GEN	Rec 3/31/17 intere	23.75		
	4/11/17	CR RCB...2	GEN	map pmt	2,296.17		
				Current Period Cha	2,319.92		2,319.92
	4/30/17			Ending Balance			115,741.40
1305 A/R - Mun Aid	4/1/17			Beginning Balance			2,660.07
	4/30/17			Ending Balance			2,660.07
3016 Road Fund	4/1/17			Beginning Balance			-96,644.85
	4/30/17			Ending Balance			-96,644.85
4202 Road Fund (MARF)	4/1/17			Beginning Balance			-22,167.69
	4/11/17	CR RCB...2	GEN	map pmt		2,296.17	
				Current Period Cha		2,296.17	-2,296.17
	4/30/17			Ending Balance			-24,463.86
4203 Road Fund Interest In	4/1/17			Beginning Balance			-119.01
	4/1/17	CR RCB...2	GEN	Rec 3/31/17 intere		23.75	
				Current Period Cha		23.75	-23.75
	4/30/17			Ending Balance			-142.76
5002 Snow Removal	4/1/17			Beginning Balance			2,850.00
	4/30/17			Ending Balance			2,850.00

City of Saint Regis Park - General Fund
Check Register
For the Period From Apr 1, 2017 to Apr 30, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
2494	4/1/17	McMahan Fire Protec	1001	100.00
040417-01	4/4/17	Stephen L. Hoard	1001	379.43
040417-02	4/4/17	Cheryl Willett	1001	224.50
040417-03	4/4/17	Brandt Davis	1001	444.45
040417-04	4/4/17	Talbott Allen	1001	224.50
040417-05	4/4/17	Francis L. Wheatley	1001	224.50
040417-06	4/4/17	James E. Shackelfor	1001	224.50
040417-07	4/4/17	Jeffrey P. Weis	1001	184.50
040417-08	4/4/17	William L. Schweickh	1001	224.50
040417-09	4/4/17	Robert C. Graves	1001	224.50
040417-10	4/4/17	Stephen L. Hoard	1001	487.92
040417-11	4/4/17	William R. Hodapp	1001	662.29
2495	4/6/17	Greenway Shredding	1001	75.00
2496	4/6/17	Singler & Ritsert	1001	1,119.10
2497	4/6/17	Liz Stevens	1001	180.00
2498	4/6/17	Rumpke of Kentucky	1001	9,028.00
2499	4/6/17	MST Awards	1001	8.00
2500	4/6/17	Print Worx	1001	658.75
2501	4/6/17	Kenny Betts	1001	777.24
2497V	4/6/17	Liz Stevens	1001	-180.00
2502	4/6/17	Elizabeth Steurer	1001	180.00
eft041817	4/18/17	Treas. KY Unemploy	1001	23.40
2503	4/20/17	Louisville Metro Reve	1001	225.13
2504	4/20/17	Kentuckiana Law Enf	1001	2,368.00
2505	4/20/17	Walsh Brothers Lawn	1001	144.00
2506	4/20/17	Jefferson Cnty Leau	1001	1,500.00
eft042417	4/24/17	U. S. TREASURY	1001	1,875.57
Total				<u>21,587.78</u>

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

a/c #		Valuation Date	Maturity Date	Interest Rate	Cost	Fair Market Value	Gain (Loss)
ASSET-BACKED SECURITIES							
1050	Fed Nat'l Mtg Assn	3/31/2017	2/25/2045	3.00%	5,357.90	5,546.47	188.57
1044	Govt Nat'l Mtg Assn	3/31/2017	6/20/2045	3.00%	24,123.86	26,528.11	2,404.25
1057	Govt Nat'l Mtg Assn	3/31/2017	12/20/2045	3.00%	-	-	-
1058	Govt Nat'l Mtg Assn	3/31/2017	3/20/2046	3.00%	-	-	-
1063	Govt Nat'l Mtg Assn	1/31/2017	1/20/1947	3.00%	74,958.46	74,195.43	(763.03)
TOTAL - ASSET-BACKED SECURITIES					104,440.22	106,270.01	1,829.79
CD's							
1045	GE Capital Bank	3/31/2017	10/10/2017	NC 1.45%	100,000.00	100,218.00	218.00
1055	Goldman Sachs	3/31/2017	12/11/2017	NC 1.25%	100,000.00	100,203.00	203.00
1049	Goldman Sachs	3/31/2017	1/16/2018	NC 1.55%	50,000.00	50,223.50	223.50
1048	Goldman Sachs	3/31/2017	1/14/2020	NC 2.25%	50,000.00	50,728.00	728.00
1056	Wells Fargo Bank-Step-up	3/31/2017	12/3/2030	C 2.50%	50,000.00	49,254.00	(746.00)
1046	Wells Fargo Bank-Step-up	3/31/2017	10/20/2034	C 3.25%	100,000.00	101,094.00	1,094.00
1051	Wells Fargo Bank-Step-up	3/31/2017	5/15/2035	C 3.00%	50,000.00	47,620.00	(2,380.00)
1060	Capital One	3/31/2017	11/9/2020	NC 1.55%	50,000.00	48,953.50	(1,046.50)
1061	JP Morgan Chase	3/31/2017	11/18/2021	C 1.80%	50,000.00	48,555.50	(1,444.50)
1062	Discover Bank	3/31/2017	1/11/2022	NC 2.25%	25,000.00	25,065.25	65.25
TOTAL - CD's					625,000.00	621,914.75	(3,085.25)

INFORMATION REGARDING DATE AND RATE OF STEP-UP CD's

	Valuation Date	Maturity Date	Current Interest Rate	Step-Up Date	Step-Up Interest Rate
STEP-UP INFORMATION					
1056	Wells Fargo Bank-Step-up	3/31/2017	12/3/2030 C 2.50%	12/3/2020	3.25%
1046	Wells Fargo Bank-Step-up	3/31/2017	10/20/2034 C 3.25%	10/20/2019	3.50%
1051	Wells Fargo Bank-Step-up	3/31/2017	5/15/2035 C 3.00%	5/15/2024	3.25%

ASSET-BACKED SECURITIES' RETURN OF PRINCIPAL

	Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 3/31/2017	PER CENT OF ORIGINAL COST	
1050	Fed Nat'l Mtg Assn	3/31/2017	2/25/2045	5/15	22,000.00	5,357.90	24.35%
1044	Govt Nat'l Mtg Assn	3/31/2017	6/20/2045	6/15	28,000.00	24,123.86	86.16%
1057	Govt Nat'l Mtg Assn	3/31/2017	12/20/2045	12/15	63,000.00	-	0.00%
1058	Govt Nat'l Mtg Assn	3/31/2017	3/20/2046	3/16	55,000.00	-	0.00%
1063	Govt Nat'l Mtg Assn	1/31/2017	1/20/1947	1/30/17	75,000.00	74,958.46	99.94%
TOTAL - ASSET-BACKED SECURITIES					243,000.00	104,440.22	42.98%