

City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and Eleven Months Ended May 31, 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 | 612.08 | 6,733.48 | 6,000.00 | 733.48 |
| 4104 Insurance Premiums Taxes | 22,878.00 | 117,226.21 | 105,000.00 | 12,226.21 |
| 4105 Mineral Severance & Coal Taxes | 0.00 | 28.63 | 150.00 | (121.37) |
| 4201 Interest | 1,859.25 | 11,231.03 | 8,000.00 | 3,231.03 |
| 4302 Building Permits | 70.00 | 280.00 | 300.00 | (20.00) |
| 4305 Miscellaneous | 0.00 | 0.00 | 50.00 | (50.00) |
| 4307 Newsletter Advertisement | 0.00 | 1,200.00 | 600.00 | 600.00 |
| 4309 Rental Property Fees | 0.00 | 1,800.00 | 2,000.00 | (200.00) |
| 4310 Court Costs HB413 | 0.00 | 4,849.22 | 5,000.00 | (150.78) |
| TOTAL REVENUES | 25,419.33 | 393,523.73 | 386,531.00 | 6,992.73 |
| 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 | 1,669.50 | 46,326.13 | 60,750.00 | (14,423.87) |
| 5101 Newsletter | 617.50 | 8,563.78 | 10,000.00 | (1,436.22) |
| 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 | 7.00 | 105.00 | 100.00 | 5.00 |
| 5210 Mayor's Contingency Fund | 0.00 | 518.95 | 1,000.00 | (481.05) |
| 5211 Administrative Salaries | 3,550.00 | 33,176.00 | 36,300.00 | (3,124.00) |
| 5212 Cable Dues | 0.00 | 1,102.08 | 1,200.00 | (97.92) |
| 5213 Administrative Expenses | 154.34 | 3,867.25 | 2,500.00 | 1,367.25 |
| 5303 Rent | 100.00 | 1,100.00 | 1,200.00 | (100.00) |
| 5401 Legal Representation | 664.40 | 9,250.00 | 10,000.00 | (750.00) |
| 5402 Accounting/Audit | 575.00 | 12,887.00 | 13,000.00 | (113.00) |
| 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 | 2,668.76 | 4,000.00 | (1,331.24) |
| 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 | 7,617.16 | 137,380.57 | 164,550.00 | (27,169.43) |
| Public Safety | | | | |
| 5501 Police/Interlocal Agreement | 3,200.00 | 31,232.00 | 39,000.00 | (7,768.00) |
| Total Public Safety | 3,200.00 | 31,232.00 | 39,000.00 | (7,768.00) |
| Public Services | | | | |
| 5001 Sanitation | 9,028.80 | 86,639.20 | 104,698.00 | (18,058.80) |
| 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 | 95,739.20 | 118,698.00 | (22,958.80) |

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 Eleven Months Ended May 31, 2017
For the Year Ending June 30, 2017 - Budget

| | Current Month Actual | Year to Date Actual | Budget | Variance |
|--------------------------------------|-------------------------|------------------------|---------------------|--------------------|
| Community Services | | | | |
| 5104 Public Observances | 0.00 | 7,890.84 | 10,000.00 | (2,109.16) |
| 5105 Web Page | 30.34 | 30.34 | 200.00 | (169.66) |
| Total Community Services | <u>30.34</u> | <u>7,921.18</u> | <u>10,200.00</u> | <u>(2,278.82)</u> |
| | | | | |
| Utilities | | | | |
| 5301 Street Light Utilities | 3,873.53 | 21,094.35 | 25,000.00 | (3,905.65) |
| Total Utilities | <u>3,873.53</u> | <u>21,094.35</u> | <u>25,000.00</u> | <u>(3,905.65)</u> |
| TOTAL EXPENSES | <u>23,749.83</u> | <u>293,367.30</u> | <u>357,448.00</u> | <u>(64,080.70)</u> |
| | | | | |
| Revenue Over (Under) Expenses | <u>\$ 1,669.50</u> | <u>\$ 100,156.43</u> | <u>\$ 29,083.00</u> | <u>71,073.43</u> |

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

ASSETS

| | | |
|--------------------------------|----|--------------|
| Current Assets | | |
| Operating RCB...2418 | \$ | 18,159.40 |
| Money Mkt RCB...2434 | | 123,566.10 |
| Tax acct RCB...2426 | | 1.00 |
| 5/3 Holdings Cash & Equivilant | | 25,836.58 |
| 5/3 GNMA NC 3% 6/20/45 | | 23,322.86 |
| 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 | | 5,179.64 |
| 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 | | 73,196.80 |
| 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 |
| | | 935,026.54 |
| Total Current Assets | | |
| | | |
| 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 | | |
| | | |
| Other Assets | | |
| | | |
| Total Other Assets | | 0.00 |
| | | |
| Total Assets | \$ | 1,280,800.00 |

LIABILITIES AND CAPITAL

| | | |
|-------------------------------|----|-----------|
| Current Liabilities | | |
| Accounts Payable-GF-Audit Adj | \$ | 14,868.42 |
| Accrued Payroll Taxes | | 1,388.44 |
| | | 16,256.86 |
| Total Current Liabilities | | |
| | | |
| Long-Term Liabilities | | |
| | | |
| Total Long-Term Liabilities | | 0.00 |
| | | |
| Total Liabilities | | 16,256.86 |

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
May 31, 2017

| | | |
|-----------------------------|------------|--------------|
| Capital | | |
| Retained Earnings | 783,733.78 | |
| General Fixed Asset Fund | 380,652.93 | |
| Net Income | 100,156.43 | |
| | <hr/> | |
| Total Capital | | 1,264,543.14 |
| | | <hr/> |
| Total Liabilities & Capital | \$ | 1,280,800.00 |
| | | <hr/> <hr/> |

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

| | | Current Month | Year to Date | Budget | Variance |
|-----------------|------------------------|--------------------|------------------|--------------------|--------------------|
| Revenues | | | | | |
| 4202 | Road Fund (MARF) | \$ 2,419.89 | 26,883.75 | \$ 28,000.00 | 1,116.25 |
| 4203 | Road Fund Interest Inc | 67.99 | 210.75 | 0.00 | (210.75) |
| | Total Revenues | <u>2,487.88</u> | <u>27,094.50</u> | <u>28,000.00</u> | <u>905.50</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>\$ 2,487.88</u> | <u>24,244.50</u> | <u>\$ 1,000.00</u> | <u>(23,244.50)</u> |

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

ASSETS

| | | |
|------------------------------|----|-------------------|
| Current Assets | | |
| Road Fund RCB...246 | \$ | 118,229.28 |
| A/R - Mun Aid | | 2,660.07 |
| | | <hr/> |
| Total Current Assets | | 120,889.35 |
| Property and Equipment | | |
| | | <hr/> |
| Total Property and Equipment | | 0.00 |
| Other Assets | | |
| | | <hr/> |
| Total Other Assets | | 0.00 |
| | | <hr/> |
| Total Assets | \$ | <u>120,889.35</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 | | 24,244.50 |
| | | <hr/> |
| Total Capital | | 120,889.35 |
| | | <hr/> |
| Total Liabilities & Capital | \$ | <u>120,889.35</u> |

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INVESTMENTS' UNRECOGNIZED GAINS (LOSSES)
AS OF APRIL 30, 2017

| a/c # | | Valuation Date | Maturity Date | Interest Rate | Cost | Fair Market Value | Gain (Loss) |
|-------|---------------------------------|-------------------|------------------|------------------|-------------------|----------------------|----------------|
| | ASSET-BACKED SECURITIES | | | | | | |
| 1050 | Fed Nat'l Mtg Assn | 4/30/2017 | 2/25/2045 | 3.00% | 5,179.64 | 5,179.64 | - |
| 1044 | Govt Nat'l Mtg Assn | 4/30/2017 | 6/20/2045 | 3.00% | 23,322.86 | 23,322.86 | - |
| 1057 | Govt Nat'l Mtg Assn | 4/30/2017 | 12/20/2045 | 3.00% | - | - | - |
| 1058 | Govt Nat'l Mtg Assn | 4/30/2017 | 3/20/2046 | 3.00% | - | - | - |
| 1063 | Govt Nat'l Mtg Assn | 4/30/2017 | 1/20/1947 | 3.00% | 73,196.80 | 73,196.80 | - |
| | TOTAL - ASSET-BACKED SECURITIES | | | | <u>101,699.30</u> | <u>101,699.30</u> | <u>-</u> |

ASSET-BACKED SECURITIES' RETURN OF PRINCIPAL

| | | Valuation Date | Maturity Date | Purchase Date | ORIGINAL COST | REMAINING COST @ 4/30/2017 | PER CENT OF ORIGINAL COST |
|------|---------------------------------|-------------------|------------------|------------------|-------------------|----------------------------------|---------------------------------|
| 1050 | Fed Nat'l Mtg Assn | 4/30/2017 | 2/25/2045 | 5/15 | 22,000.00 | 5,179.64 | 23.54% |
| 1044 | Govt Nat'l Mtg Assn | 4/30/2017 | 6/20/2045 | 6/15 | 28,000.00 | 23,322.86 | 83.30% |
| 1057 | Govt Nat'l Mtg Assn | 4/30/2017 | 12/20/2045 | 12/15 | 63,000.00 | - | 0.00% |
| 1058 | Govt Nat'l Mtg Assn | 4/30/2017 | 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 | 73,196.80 | 97.60% |
| | TOTAL - ASSET-BACKED SECURITIES | | | | <u>243,000.00</u> | <u>101,699.30</u> | <u>41.85%</u> |

CD's

| | | Valuation Date | Maturity Date | | Current Interest Rate | | Step-Up Interest Rate |
|------|--------------------------|-------------------|------------------|----|-----------------------------|-------------------|-----------------------------|
| 1045 | GE Capital Bank | 4/30/2017 | 10/10/2017 | NC | 1.45% | 100,000.00 | 180.00 |
| 1055 | Goldman Sachs | 4/30/2017 | 12/11/2017 | NC | 1.25% | 100,000.00 | 169.00 |
| 1049 | Goldman Sachs | 4/30/2017 | 1/16/2018 | NC | 1.55% | 50,000.00 | 202.50 |
| 1048 | Goldman Sachs | 4/30/2017 | 1/14/2020 | NC | 2.25% | 50,000.00 | 688.50 |
| 1056 | Wells Fargo Bank-Step-up | 4/30/2017 | 12/3/2030 | C | 2.50% | 50,000.00 | (688.50) |
| 1046 | Wells Fargo Bank-Step-up | 4/30/2017 | 10/20/2034 | C | 3.25% | 100,000.00 | 933.00 |
| 1051 | Wells Fargo Bank-Step-up | 4/30/2017 | 5/15/2035 | C | 3.00% | 50,000.00 | (2,403.00) |
| 1060 | Capital One | 4/30/2017 | 11/9/2020 | NC | 1.55% | 50,000.00 | (1,051.00) |
| 1061 | JP Morgan Chase | 4/30/2017 | 11/18/2021 | C | 1.80% | 50,000.00 | (1,503.00) |
| 1062 | Discover Bank | 4/30/2017 | 1/11/2022 | NC | 2.25% | 25,000.00 | 5.50 |
| | TOTAL - CD's | | | | | <u>625,000.00</u> | <u>(3,467.00)</u> |

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 | 4/30/2017 | 12/3/2030 | C | 2.50% | 12/3/2020 | 3.25% |
| 1046 | Wells Fargo Bank-Step-up | 4/30/2017 | 10/20/2034 | C | 3.25% | 10/20/2019 | 3.50% |
| 1051 | Wells Fargo Bank-Step-up | 4/30/2017 | 5/15/2035 | C | 3.00% | 5/15/2024 | 3.25% |

City of Saint Regis Park - General Fund General Ledger For the Period From May 1, 2017 to May 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 | 5/1/17 | | | Beginning Balance | | | -145,137.05 |
| | 5/31/17 | | | Ending Balance | | | -145,137.05 |
| 4102 Franchise Taxes | 5/1/17 | | | Beginning Balance | | | -6,121.40 |
| | 5/24/17 | | GEN | KY Telecom ACH | | 612.08 | -612.08 |
| | | | | Current Period Cha | | 612.08 | -612.08 |
| | 5/31/17 | | | Ending Balance | | | -6,733.48 |
| 4103 Delinquent Taxes | 5/1/17 | | | Beginning Balance | | | -515.91 |
| | 5/31/17 | | | Ending Balance | | | -515.91 |
| 4104 Insurance Premiums | 5/1/17 | | | Beginning Balance | | | -94,348.21 |
| | 5/1/17 | CR RCB...2 | GEN | deposit | | 6,468.09 | |
| | 5/2/17 | CR RCB...2 | GEN | deposit | | 15,146.62 | |
| | 5/5/17 | CR RCB...2 | GEN | deposit | | 1,245.82 | |
| | 5/5/17 | CD RCB...2 | GEN | Ret'd ck - Underwri | 21.00 | | |
| | 5/13/17 | CR RCB...2 | GEN | deposit | | 38.47 | |
| | | | | Current Period Cha | 21.00 | 22,899.00 | -22,878.00 |
| | 5/31/17 | | | Ending Balance | | | -117,226.21 |
| 4105 Mineral Severance & | 5/1/17 | | | Beginning Balance | | | -28.63 |
| | 5/31/17 | | | Ending Balance | | | -28.63 |
| 4109 Sanitation Taxes | 5/1/17 | | | Beginning Balance | | | -104,522.20 |
| | 5/31/17 | | | Ending Balance | | | -104,522.20 |
| 4201 Interest | 5/1/17 | | | Beginning Balance | | | -9,371.78 |
| | 5/1/17 | 5/3 inv acti | GEN | Rec 4/30/17 activit | | 1,785.48 | |
| | 5/1/17 | CR RCB...2 | GEN | Rec 4/30/17 intere | | 35.82 | |
| | 5/31/17 | 05/31/17 | GEN | Interest Income | | 37.95 | |
| | | | | Current Period Cha | | 1,859.25 | -1,859.25 |
| | 5/31/17 | | | Ending Balance | | | -11,231.03 |
| 4302 Building Permits | 5/1/17 | | | Beginning Balance | | | -210.00 |
| | 5/5/17 | CR RCB...2 | GEN | Ellis | | 35.00 | |
| | 5/5/17 | CR RCB...2 | GEN | Clark | | 35.00 | |
| | | | | Current Period Cha | | 70.00 | -70.00 |
| | 5/31/17 | | | Ending Balance | | | -280.00 |
| 4307 Newsletter Advertisme | 5/1/17 | | | Beginning Balance | | | -1,200.00 |
| | 5/31/17 | | | Ending Balance | | | -1,200.00 |
| 4309 Rental Property Fees | 5/1/17 | | | Beginning Balance | | | -1,800.00 |
| | 5/31/17 | | | Ending Balance | | | -1,800.00 |

City of Saint Regis Park - General Fund General Ledger For the Period From May 1, 2017 to May 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 |
|-----------------------------------|---------|-----------|------|--|----------------------|------------|-----------|
| 4310 Court Costs HB413 | 5/1/17 | | | Beginning Balance | | | -4,849.22 |
| | 5/31/17 | | | Ending Balance | | | -4,849.22 |
| 5001 Sanitation | 5/1/17 | | | Beginning Balance | | | 77,610.40 |
| | 5/4/17 | 2520 | CDJ | Rumpke of Kentuc Current Period Cha | 9,028.80 9,028.80 | | 9,028.80 |
| | 5/31/17 | | | Ending Balance | | | 86,639.20 |
| 5007 City Landscaping | 5/1/17 | | | Beginning Balance | | | 1,555.00 |
| | 5/31/17 | | | Ending Balance | | | 1,555.00 |
| 5010 Street Striping | 5/1/17 | | | Beginning Balance | | | 9,100.00 |
| | 5/31/17 | | | Ending Balance | | | 9,100.00 |
| 5013 Tree Board | 5/1/17 | | | Beginning Balance | | | 44,656.63 |
| | 5/4/17 | 2521 | CDJ | Mark Holsclaw - Tr | 420.00 | | |
| | 5/4/17 | 2522 | CDJ | Barry Linker - Tree | 340.00 | | |
| | 5/18/17 | 2527 | CDJ | Ann Herbert - Tree | 409.50 | | |
| | 5/18/17 | 2528 | CDJ | Patty Tennill - Tree Current Period Cha | 500.00 1,669.50 | | 1,669.50 |
| | 5/31/17 | | | Ending Balance | | | 46,326.13 |
| 5101 Newsletter | 5/1/17 | | | Beginning Balance | | | 7,946.28 |
| | 5/4/17 | 2518 | CDJ | Print Worx - Inv#20 Current Period Cha | 617.50 617.50 | | 617.50 |
| | 5/31/17 | | | Ending Balance | | | 8,563.78 |
| 5104 Public Observances | 5/1/17 | | | Beginning Balance | | | 7,890.84 |
| | 5/31/17 | | | Ending Balance | | | 7,890.84 |
| 5105 Web Page | 5/1/17 | | | Beginning Balance | | | |
| | 5/4/17 | 2517 | CDJ | Frank Wheatley - R Current Period Cha | 30.34 30.34 | | 30.34 |
| | 5/31/17 | | | Ending Balance | | | 30.34 |
| 5201 Legal Advertisements | 5/1/17 | | | Beginning Balance | | | 313.63 |
| | 5/31/17 | | | Ending Balance | | | 313.63 |
| 5203 KY Municipal Leg/Jeff | 5/1/17 | | | Beginning Balance | | | 769.00 |
| | 5/31/17 | | | Ending Balance | | | 769.00 |
| 5204 Sympathy & Distress | 5/1/17 | | | Beginning Balance | | | 50.00 |
| | 5/31/17 | | | Ending Balance | | | 50.00 |

**City of Saint Regis Park - General Fund
General Ledger
For the Period From May 1, 2017 to May 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 |
|-----------------------------------|---------|------------|------|-----------------------|-----------|------------|------------------|
| 5207 Bank Charges | 5/1/17 | | | Beginning Balance | | | 98.00 |
| | 5/5/17 | CD RCB...2 | GEN | Fee Ret'd ck - Und | 7.00 | | |
| | | | | Current Period Cha | 7.00 | | 7.00 |
| | 5/31/17 | | | Ending Balance | | | 105.00 |
| 5210 Mayor's Contingency | 5/1/17 | | | Beginning Balance | | | 518.95 |
| | 5/31/17 | | | Ending Balance | | | 518.95 |
| 5211 Administrative Salarie | 5/1/17 | | | Beginning Balance | | | 29,626.00 |
| | 5/2/17 | 050217-01 | PRJ | Cheryl Willett | 250.00 | | |
| | 5/2/17 | 050217-02 | PRJ | Brandt Davis | 500.00 | | |
| | 5/2/17 | 050217-03 | PRJ | Talbott Allen | 250.00 | | |
| | 5/2/17 | 050217-04 | PRJ | Francis L. Wheatle | 250.00 | | |
| | 5/2/17 | 050217-05 | PRJ | James E. Shackelf | 250.00 | | |
| | 5/2/17 | 050217-06 | PRJ | Jeffrey P. Weis | 250.00 | | |
| | 5/2/17 | 050217-07 | PRJ | William L. Schweic | 250.00 | | |
| | 5/2/17 | 050217-08 | PRJ | Robert C. Graves | 250.00 | | |
| | 5/2/17 | 050217-09 | PRJ | Stephen L. Hoard | 550.00 | | |
| | 5/2/17 | 050217-10 | PRJ | William R. Hodapp | 750.00 | | |
| | | | | Current Period Cha | 3,550.00 | | 3,550.00 |
| | 5/31/17 | | | Ending Balance | | | 33,176.00 |
| 5212 Cable Dues | 5/1/17 | | | Beginning Balance | | | 1,102.08 |
| | 5/31/17 | | | Ending Balance | | | 1,102.08 |
| 5213 Administrative Expens | 5/1/17 | | | Beginning Balance | | | 3,712.91 |
| | 5/4/17 | 2516 | CDJ | Oates Flag Co., Inc | 78.00 | | |
| | 5/4/17 | 2523 | CDJ | Stephen Hoard - A | 24.08 | | |
| | 5/4/17 | 2523 | CDJ | Stephen Hoard - M | 26.75 | | |
| | 5/18/17 | 2526 | CDJ | Joe Hinkle - Reimb | 25.51 | | |
| | | | | Current Period Cha | 154.34 | | 154.34 |
| | 5/31/17 | | | Ending Balance | | | 3,867.25 |
| 5301 Street Light Utilities | 5/1/17 | | | Beginning Balance | | | 17,220.82 |
| | 5/1/17 | eft050117 | CDJ | LG&E - 2/23-3/22/1 | 1,931.76 | | |
| | 5/31/17 | eft053117 | CDJ | LG&E - 3/23-4/21/1 | 1,941.77 | | |
| | | | | Current Period Cha | 3,873.53 | | 3,873.53 |
| | 5/31/17 | | | Ending Balance | | | 21,094.35 |
| 5303 Rent | 5/1/17 | | | Beginning Balance | | | 1,000.00 |
| | 5/1/17 | 2507 | CDJ | McMahan Fire Prot | 100.00 | | |
| | | | | Current Period Cha | 100.00 | | 100.00 |
| | 5/31/17 | | | Ending Balance | | | 1,100.00 |
| 5401 Legal Representation | 5/1/17 | | | Beginning Balance | | | 8,585.60 |
| | 5/18/17 | 2524 | CDJ | Singler & Ritsert - | 464.40 | | |
| | 5/18/17 | 2524 | CDJ | Singler & Ritsert - | 200.00 | | |
| | | | | Current Period Cha | 664.40 | | 664.40 |
| | 5/31/17 | | | Ending Balance | | | 9,250.00 |
| 5402 Accounting/Audit | 5/1/17 | | | Beginning Balance | | | 12,312.00 |
| | 5/18/17 | 2525 | CDJ | Charles Veeneman | 480.00 | | |

City of Saint Regis Park - General Fund
General Ledger
For the Period From May 1, 2017 to May 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 |
|-----------------------------------|---------|-----------|------|-----------------------|-----------|------------|------------------|
| | 5/18/17 | 2525 | CDJ | Charles Veeneman | 95.00 | | |
| | | | | Current Period Cha | 575.00 | | 575.00 |
| | 5/31/17 | | | Ending Balance | | | 12,887.00 |
| 5403 Liability & Casualty In | 5/1/17 | | | Beginning Balance | | | 5,830.59 |
| | 5/31/17 | | | Ending Balance | | | 5,830.59 |
| 5404 Bonding | 5/1/17 | | | Beginning Balance | | | 1,068.90 |
| | 5/31/17 | | | Ending Balance | | | 1,068.90 |
| 5408 Payroll Taxes | 5/1/17 | | | Beginning Balance | | | 2,389.34 |
| | 5/2/17 | 050217-01 | PRJ | Cheryl Willett | 15.50 | | |
| | 5/2/17 | 050217-01 | PRJ | Cheryl Willett | 3.63 | | |
| | 5/2/17 | 050217-02 | PRJ | Brandt Davis | 7.25 | | |
| | 5/2/17 | 050217-02 | PRJ | Brandt Davis | 31.00 | | |
| | 5/2/17 | 050217-03 | PRJ | Talbott Allen | 15.50 | | |
| | 5/2/17 | 050217-03 | PRJ | Talbott Allen | 3.63 | | |
| | 5/2/17 | 050217-04 | PRJ | Francis L. Wheatle | 15.50 | | |
| | 5/2/17 | 050217-04 | PRJ | Francis L. Wheatle | 3.63 | | |
| | 5/2/17 | 050217-05 | PRJ | James E. Shackelf | 3.63 | | |
| | 5/2/17 | 050217-05 | PRJ | James E. Shackelf | 15.50 | | |
| | 5/2/17 | 050217-06 | PRJ | Jeffrey P. Weis | 3.63 | | |
| | 5/2/17 | 050217-06 | PRJ | Jeffrey P. Weis | 15.50 | | |
| | 5/2/17 | 050217-07 | PRJ | William L. Schweic | 3.63 | | |
| | 5/2/17 | 050217-07 | PRJ | William L. Schweic | 15.50 | | |
| | 5/2/17 | 050217-08 | PRJ | Robert C. Graves | 3.63 | | |
| | 5/2/17 | 050217-08 | PRJ | Robert C. Graves | 15.50 | | |
| | 5/2/17 | 050217-09 | PRJ | Stephen L. Hoard | 34.10 | | |
| | 5/2/17 | 050217-09 | PRJ | Stephen L. Hoard | 7.98 | | |
| | 5/2/17 | 050217-09 | PRJ | Stephen L. Hoard | 3.30 | | |
| | 5/2/17 | 050217-10 | PRJ | William R. Hodapp | 10.88 | | |
| | 5/2/17 | 050217-10 | PRJ | William R. Hodapp | 4.50 | | |
| | 5/2/17 | 050217-10 | PRJ | William R. Hodapp | 46.50 | | |
| | | | | Current Period Cha | 279.42 | | 279.42 |
| | 5/31/17 | | | Ending Balance | | | 2,668.76 |
| 5410 Codifying Expense | 5/1/17 | | | Beginning Balance | | | 1,086.00 |
| | 5/31/17 | | | Ending Balance | | | 1,086.00 |
| 5501 Police/Interlocal Agre | 5/1/17 | | | Beginning Balance | | | 28,032.00 |
| | 5/4/17 | 2519 | CDJ | Kentuckiana Law E | 3,200.00 | | |
| | | | | Current Period Cha | 3,200.00 | | 3,200.00 |
| | 5/31/17 | | | Ending Balance | | | 31,232.00 |
| 5601 PVA Tax Rolls & Bill P | 5/1/17 | | | Beginning Balance | | | 6,433.49 |
| | 5/31/17 | | | Ending Balance | | | 6,433.49 |
| 5701 Postage & Shipping | 5/1/17 | | | Beginning Balance | | | 469.88 |
| | 5/31/17 | | | Ending Balance | | | 469.88 |

City of Saint Regis Park - General Fund
General Ledger
For the Period From May 1, 2017 to May 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 |
|---|-------------|------------------|-------------|--------------------------|------------------|-------------------|----------------|
| 5702 Printing & Copying | 5/1/17 | | | Beginning Balance | | | 161.25 |
| | 5/31/17 | | | Ending Balance | | | 161.25 |
| 5703 Office Supplies | 5/1/17 | | | Beginning Balance | | | 77.88 |
| | 5/31/17 | | | Ending Balance | | | 77.88 |

City of St. Regis Park Road Fund General Ledger For the Period From May 1, 2017 to May 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 | 5/1/17 | | | Beginning Balance | | | 115,741.40 |
| | 5/1/17 | CR RCB...2 | GEN | Rec 4/30/17 intere | 31.96 | | |
| | 5/9/17 | CR RCB...2 | GEN | map pmt | 2,419.89 | | |
| | 5/31/17 | CR RCB...2 | GEN | Rec 5/31/17 intere | 36.03 | | |
| | | | | Current Period Cha | 2,487.88 | | 2,487.88 |
| | 5/31/17 | | | Ending Balance | | | 118,229.28 |
| 1305 A/R - Mun Aid | 5/1/17 | | | Beginning Balance | | | 2,660.07 |
| | 5/31/17 | | | Ending Balance | | | 2,660.07 |
| 3016 Road Fund | 5/1/17 | | | Beginning Balance | | | -96,644.85 |
| | 5/31/17 | | | Ending Balance | | | -96,644.85 |
| 4202 Road Fund (MARF) | 5/1/17 | | | Beginning Balance | | | -24,463.86 |
| | 5/9/17 | CR RCB...2 | GEN | map pmt | | 2,419.89 | |
| | | | | Current Period Cha | | 2,419.89 | -2,419.89 |
| | 5/31/17 | | | Ending Balance | | | -26,883.75 |
| 4203 Road Fund Interest In | 5/1/17 | | | Beginning Balance | | | -142.76 |
| | 5/1/17 | CR RCB...2 | GEN | Rec 4/30/17 intere | | 31.96 | |
| | 5/31/17 | CR RCB...2 | GEN | Rec 5/31/17 intere | | 36.03 | |
| | | | | Current Period Cha | | 67.99 | -67.99 |
| | 5/31/17 | | | Ending Balance | | | -210.75 |
| 5002 Snow Removal | 5/1/17 | | | Beginning Balance | | | 2,850.00 |
| | 5/31/17 | | | Ending Balance | | | 2,850.00 |

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

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Cash Account | Amount |
|--------------|---------|----------------------|--------------|-------------------------|
| eft050117 | 5/1/17 | LG&E | 1001 | 1,931.76 |
| 2507 | 5/1/17 | McMahan Fire Protec | 1001 | 100.00 |
| 050217-01 | 5/2/17 | Cheryl Willett | 1001 | 224.50 |
| 050217-02 | 5/2/17 | Brandt Davis | 1001 | 444.45 |
| 050217-03 | 5/2/17 | Talbott Allen | 1001 | 224.50 |
| 050217-04 | 5/2/17 | Francis L. Wheatley | 1001 | 224.50 |
| 050217-05 | 5/2/17 | James E. Shackelfor | 1001 | 224.50 |
| 050217-06 | 5/2/17 | Jeffrey P. Weis | 1001 | 184.50 |
| 050217-07 | 5/2/17 | William L. Schweickh | 1001 | 224.50 |
| 050217-08 | 5/2/17 | Robert C. Graves | 1001 | 224.50 |
| 050217-09 | 5/2/17 | Stephen L. Hoard | 1001 | 487.92 |
| 050217-10 | 5/2/17 | William R. Hodapp | 1001 | 662.29 |
| 2516 | 5/4/17 | Oates Flag Co., Inc. | 1001 | 78.00 |
| 2517 | 5/4/17 | Frank Wheatley | 1001 | 30.34 |
| 2518 | 5/4/17 | Print Worx | 1001 | 617.50 |
| 2519 | 5/4/17 | Kentuckiana Law Enf | 1001 | 3,200.00 |
| 2520 | 5/4/17 | Rumpke of Kentucky | 1001 | 9,028.80 |
| 2521 | 5/4/17 | Mark Holsclaw | 1001 | 420.00 |
| 2522 | 5/4/17 | Barry Linker | 1001 | 340.00 |
| 2523 | 5/4/17 | Stephen Hoard | 1001 | 50.83 |
| 2524 | 5/18/17 | Singler & Ritsert | 1001 | 664.40 |
| 2525 | 5/18/17 | Charles Veeneman C | 1001 | 575.00 |
| 2526 | 5/18/17 | Joe Hinkle | 1001 | 25.51 |
| 2527 | 5/18/17 | Ann Herbert | 1001 | 409.50 |
| 2528 | 5/18/17 | Patty Tennill | 1001 | 500.00 |
| eft053117 | 5/31/17 | LG&E | 1001 | 1,941.77 |
| Total | | | | <u>23,039.57</u> |