

City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and One Month Ended July 31, 2017
For the Year Ending June 30, 2018 - Budget

	Current Month Actual	Year to Date Actual	Budget	Variance
Revenues:				
4101 Property Taxes	\$ 3,767.45	\$ 3,767.45	\$ 143,000.00	(139,232.55)
4103 Delinquent Taxes	0.00	0.00	1,200.00	(1,200.00)
4102 Franchise Taxes	612.08	612.08	6,000.00	(5,387.92)
4104 Insurance Premiums Taxes	13,691.08	13,691.08	105,000.00	(91,308.92)
4105 Mineral Severance & Coal Taxes	0.00	0.00	150.00	(150.00)
4106 Sewer Assessment Taxes	0.00	0.00	115,052.00	(115,052.00)
4201 Interest	1,527.43	1,527.43	8,000.00	(6,472.57)
4302 Building Permits	0.00	0.00	300.00	(300.00)
4307 Newsletter Advertisement	900.00	900.00	600.00	300.00
4309 Rental Property Fees	0.00	0.00	2,000.00	(2,000.00)
4310 Court Costs HB413	0.00	0.00	5,000.00	(5,000.00)
TOTAL REVENUES	20,498.04	20,498.04	386,302.00	(365,803.96)
Expenses:				
General Government				
5006 Engineering Fees	0.00	0.00	2,500.00	(2,500.00)
5007 City Landscaping	0.00	0.00	500.00	(500.00)
5101 Newsletter	2,489.75	2,489.75	10,000.00	(7,510.25)
5201 Legal Advertisements	0.00	0.00	1,000.00	(1,000.00)
5203 KY Municipal Leg/Jeff Cnty Leg	200.00	200.00	1,250.00	(1,050.00)
5204 Sympathy & Distress	0.00	0.00	300.00	(300.00)
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	0.00	100.00	(100.00)
5210 Mayor's Contingency Fund	0.00	0.00	1,000.00	(1,000.00)
5211 Administrative Salaries	3,550.00	3,550.00	42,600.00	(39,050.00)
5212 Cable Dues	0.00	0.00	1,200.00	(1,200.00)
5213 Administrative Expenses	470.10	470.10	2,500.00	(2,029.90)
5303 Rent	100.00	100.00	1,200.00	(1,100.00)
5401 Legal Representation	645.90	645.90	10,000.00	(9,354.10)
5402 Accounting/Audit	0.00	0.00	13,000.00	(13,000.00)
5403 Liability & Casualty Insurance	4,914.64	4,914.64	6,650.00	(1,735.36)
5404 Bonding	0.00	0.00	2,000.00	(2,000.00)
5408 Payroll Taxes	279.42	279.42	4,000.00	(3,720.58)
5410 Codifing Expense	0.00	0.00	2,150.00	(2,150.00)
5601 PVA Tax Rolls & Bill Prep.	6,453.33	6,453.33	6,500.00	(46.67)
5701 Postage & Shipping	323.40	323.40	600.00	(276.60)
5702 Printing & Copying	0.00	0.00	100.00	(100.00)
5703 Office Supplies	0.00	0.00	300.00	(300.00)
5705 Capital Expenditures	0.00	0.00	500.00	(500.00)
Total General Government	19,426.54	19,426.54	110,350.00	(90,923.46)
Public Safety				
5501 Police/Interlocal Agreement	3,200.00	3,200.00	39,000.00	(35,800.00)
Total Public Safety	3,200.00	3,200.00	39,000.00	(35,800.00)
Public Services				
5001 Sanitation	9,028.80	9,028.80	115,052.00	(106,023.20)
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)
5009 Traffic Control	246.94	246.94	0.00	246.94
5010 Street Striping	0.00	0.00	8,000.00	(8,000.00)
5013 Tree Board	6,567.10	6,567.10	54,000.00	(47,432.90)
Total Public Services	15,842.84	15,842.84	183,052.00	(167,209.16)

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City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and One Month Ended July 31, 2017
For the Year Ending June 30, 2018 - Budget

		Current Month Actual	Year to Date Actual	Budget	Variance
Community Services					
5104	Public Observances	0.00	0.00	10,000.00	(10,000.00)
5105	Web Page	0.00	0.00	200.00	(200.00)
	Total Community Services	<u>0.00</u>	<u>0.00</u>	<u>10,200.00</u>	<u>(10,200.00)</u>
Utilities					
5301	Street Light Utilities	1,941.32	1,941.32	25,000.00	(23,058.68)
	Total Utilities	<u>1,941.32</u>	<u>1,941.32</u>	<u>25,000.00</u>	<u>(23,058.68)</u>
	TOTAL EXPENSES	<u>40,410.70</u>	<u>40,410.70</u>	<u>367,602.00</u>	<u>(327,191.30)</u>
	Revenue Over (Under) Expenses	<u>\$ (19,912.66)</u>	<u>\$ (19,912.66)</u>	<u>\$ 18,700.00</u>	<u>(38,612.66)</u>

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

ASSETS

Current Assets		
Operating RCB...2418	\$	8,275.25
Money Mkt RCB...2434		15,597.37
Tax acct RCB...2426		425.11
5/3 Holdings Cash & Equivilant		36,801.85
5/3 GNMA NC 3% 6/20/45		21,639.65
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		3,954.36
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		68,238.04
5/3 - 2 yr CD 7/17		64,000.00
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
A/R - Due from Road Fund		1,025.00
		885,720.79
Total Current Assets		
		885,720.79
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		
	\$	1,231,494.25

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	14,868.42
Accrued Payroll Taxes		702.57
		15,570.99
Total Current Liabilities		
		15,570.99
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00

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

Total Liabilities		15,570.99
Capital		
General Fund	890,062.46	
General Fixed Asset Fund	345,773.46	
Net Income	<u>(19,912.66)</u>	
Total Capital		<u>1,215,923.26</u>
Total Liabilities & Capital	\$	<u><u>1,231,494.25</u></u>

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CITY OF ST. REGIS PARK - ROAD FUND
Statement of Receipts and Disbursements - Cash Basis
For the Month and One Month Ending July 31, 2017
For the Year Ending June 30, 2018 - Budget

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,720.84	2,720.84	\$ 28,000.00	25,279.16
4203	Road Fund Interest Inc	34.39	34.39	0.00	(34.39)
	Total Revenues	<u>2,755.23</u>	<u>2,755.23</u>	<u>28,000.00</u>	<u>25,244.77</u>
Expenses					
5002	Snow Removal	0.00	0.00	18,000.00	18,000.00
5003	Street Sweeping	0.00	0.00	3,000.00	3,000.00
5011	Street Repairs	0.00	0.00	5,000.00	5,000.00
5012	New Street Signage	0.00	0.00	1,000.00	1,000.00
	Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>27,000.00</u>	<u>27,000.00</u>
	Net Income	<u>\$ 2,755.23</u>	<u>2,755.23</u>	<u>\$ 1,000.00</u>	<u>(1,755.23)</u>

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

ASSETS

Current Assets		
Road Fund RCB...246	\$	123,315.83
A/R - Mun Aid		2,660.07
		125,975.90
Total Current Assets		
		125,975.90
Property and Equipment		
		0.00
Total Property and Equipment		
		0.00
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	125,975.90

LIABILITIES AND CAPITAL

Current Liabilities		
A/P - Due to General Fund	\$	1,025.00
		1,025.00
Total Current Liabilities		
		1,025.00
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
		1,025.00
Capital		
Road Fund		122,195.67
Net Income		2,755.23
		124,950.90
Total Capital		
		124,950.90
Total Liabilities & Capital		
	\$	125,975.90

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City of Saint Regis Park - General Fund
General Ledger
For the Period From Jul 1, 2017 to Jul 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	7/1/17			Beginning Balance			
	7/5/17	CR RCB...2	GEN	Prop Tax deposit to G		3,343.34	
	7/31/17	adj#18-1	GEN	Rec June dep in 17-1		424.11	
				Current Period Chang		3,767.45	-3,767.45
	7/31/17			Ending Balance			-3,767.45
4102 Franchise Taxes	7/1/17			Beginning Balance			
	7/24/17	CR RCB...2	GEN	KY Telecom ACH dep		612.08	
				Current Period Chang		612.08	-612.08
	7/31/17			Ending Balance			-612.08
4104 Insurance Premiums	7/1/17			Beginning Balance			
	7/24/17	CR RCB...2	GEN	deposit		10,592.97	
	7/26/17	CR RCB...2	GEN	Auto Owner's Ins ACH		341.76	
	7/26/17	CR RCB...2	GEN	Auto Owner's Ins ACH		52.70	
	7/26/17	CR RCB...2	GEN	deposit		2,703.65	
				Current Period Chang		13,691.08	-13,691.08
	7/31/17			Ending Balance			-13,691.08
4201 Interest	7/1/17			Beginning Balance			
	7/1/17	CR RCB...2	GEN	Rec 6/30/17 interest in		31.27	
	7/1/17	5/3 inv acti	GEN	Rec 6/30/17 activity		1,496.16	
				Current Period Chang		1,527.43	-1,527.43
	7/31/17			Ending Balance			-1,527.43
4307 Newsletter Advertisme	7/1/17			Beginning Balance			
	7/26/17	CR RCB...2	GEN	deposit - newltr ad		900.00	
				Current Period Chang		900.00	-900.00
	7/31/17			Ending Balance			-900.00
5001 Sanitation	7/1/17			Beginning Balance			
	7/6/17	2554	CDJ	Rumpke of Kentucky -	9,028.80		
				Current Period Chang	9,028.80		9,028.80
	7/31/17			Ending Balance			9,028.80
5009 Traffic Control	7/1/17			Beginning Balance			
	7/8/17	Reimb sign	PJ	William Hodapp - Rei	246.94		
				Current Period Chang	246.94		246.94
	7/31/17			Ending Balance			246.94
5013 Tree Board	7/1/17			Beginning Balance			
	7/1/17	tree maint r	PJ	Ann Ransdell - Tree m	500.00		
	7/1/17	2544V	CDJ	Pam Ransdell - Tree		500.00	
	7/6/17	2555	CDJ	Cindy Martin - 16-17 T	500.00		
	7/6/17	2556	CDJ	Marj Graves - 16/17 Tr	500.00		
	7/8/17	#517 & #61	PJ	chs consulting LLC -	354.60		
	7/8/17	#517 & #61	PJ	chs consulting LLC -	3,037.50		
	7/8/17	#517 & #61	PJ	chs consulting LLC - J	2,175.00		
				Current Period Chang	7,067.10	500.00	6,567.10
	7/31/17			Ending Balance			6,567.10
5101 Newsletter	7/1/17			Beginning Balance			
	7/6/17	2552	CDJ	Print Worx - July n/I in	593.75		

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/6/17	2552	CDJ	Print Worx - 17/18 pos	1,896.00		
				Current Period Chang	2,489.75		2,489.75
	7/31/17			Ending Balance			2,489.75
5203 KY Municipal Leg/Jeff	7/1/17			Beginning Balance			
	7/6/17	2551	CDJ	Jefferson Cnty Leau	200.00		
				Current Period Chang	200.00		200.00
	7/31/17			Ending Balance			200.00
5211 Administrative Salarie	7/1/17			Beginning Balance			
	7/3/17	070317-01	PRJ	Cheryl Willett	250.00		
	7/3/17	070317-02	PRJ	Brandt Davis	500.00		
	7/3/17	070317-03	PRJ	Talbott Allen	250.00		
	7/3/17	070317-04	PRJ	Francis L. Wheatley	250.00		
	7/3/17	070317-05	PRJ	James E. Shackelford	250.00		
	7/3/17	070317-06	PRJ	Jeffrey P. Weis	250.00		
	7/3/17	070317-07	PRJ	William L. Schweickha	250.00		
	7/3/17	070317-08	PRJ	Robert C. Graves	250.00		
	7/3/17	070317-09	PRJ	Stephen L. Hoard	550.00		
	7/3/17	070317-10	PRJ	William R. Hodapp	750.00		
				Current Period Chang	3,550.00		3,550.00
	7/31/17			Ending Balance			3,550.00
5213 Administrative Expens	7/1/17			Beginning Balance			
	7/6/17	2548	CDJ	Stephen Hoard - June	26.75		
	7/6/17	2548	CDJ	Stephen Hoard - May	32.10		
	7/6/17	2552	CDJ	Print Worx - Tax flyer/	161.25		
	7/8/17	Relocate of	PJ	McMahan Fire Protecti	250.00		
				Current Period Chang	470.10		470.10
	7/31/17			Ending Balance			470.10
5301 Street Light Utilities	7/1/17			Beginning Balance			
	7/31/17	eft073117	CDJ	LG&E	1,941.32		
				Current Period Chang	1,941.32		1,941.32
	7/31/17			Ending Balance			1,941.32
5303 Rent	7/1/17			Beginning Balance			
	7/1/17	2547	CDJ	McMahan Fire Protecti	100.00		
				Current Period Chang	100.00		100.00
	7/31/17			Ending Balance			100.00
5401 Legal Representation	7/1/17			Beginning Balance			
	7/6/17	2553	CDJ	Singler & Ritsert - Jun	445.90		
	7/6/17	2553	CDJ	Singler & Ritsert - July	200.00		
				Current Period Chang	645.90		645.90
	7/31/17			Ending Balance			645.90
5403 Liability & Casualty In	7/1/17			Beginning Balance			
	7/6/17	2550	CDJ	KLC Insurance Servic	611.17		
	7/6/17	2550	CDJ	KLC Insurance Servic	4,303.47		
				Current Period Chang	4,914.64		4,914.64
	7/31/17			Ending Balance			4,914.64
5408	7/1/17			Beginning Balance			

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Payroll Taxes	7/3/17	070317-01	PRJ	Cheryl Willett	15.50		
	7/3/17	070317-01	PRJ	Cheryl Willett	3.63		
	7/3/17	070317-02	PRJ	Brandt Davis	7.25		
	7/3/17	070317-02	PRJ	Brandt Davis	31.00		
	7/3/17	070317-03	PRJ	Talbott Allen	15.50		
	7/3/17	070317-03	PRJ	Talbott Allen	3.63		
	7/3/17	070317-04	PRJ	Francis L. Wheatley	15.50		
	7/3/17	070317-04	PRJ	Francis L. Wheatley	3.63		
	7/3/17	070317-05	PRJ	James E. Shackelford	15.50		
	7/3/17	070317-05	PRJ	James E. Shackelford	3.63		
	7/3/17	070317-06	PRJ	Jeffrey P. Weis	15.50		
	7/3/17	070317-06	PRJ	Jeffrey P. Weis	3.63		
	7/3/17	070317-07	PRJ	William L. Schweickha	3.63		
	7/3/17	070317-07	PRJ	William L. Schweickha	15.50		
	7/3/17	070317-08	PRJ	Robert C. Graves	15.50		
	7/3/17	070317-08	PRJ	Robert C. Graves	3.63		
	7/3/17	070317-09	PRJ	Stephen L. Hoard	7.98		
	7/3/17	070317-09	PRJ	Stephen L. Hoard	3.30		
	7/3/17	070317-09	PRJ	Stephen L. Hoard	34.10		
	7/3/17	070317-10	PRJ	William R. Hodapp	10.88		
	7/3/17	070317-10	PRJ	William R. Hodapp	4.50		
	7/3/17	070317-10	PRJ	William R. Hodapp	46.50		
					Current Period Chang	279.42	
	7/31/17			Ending Balance			279.42
5501 Police/Interlocal Agre	7/1/17			Beginning Balance			
	7/12/17	inv#12061 f	PJ	Kentuckiana Law Enfo	3,200.00		
				Current Period Chang	3,200.00		3,200.00
	7/31/17			Ending Balance			3,200.00
5601 PVA Tax Rolls & Bill P	7/1/17			Beginning Balance			
	7/8/17	inv#2017-1	PJ	Jefferson County PVA	6,453.33		
				Current Period Chang	6,453.33		6,453.33
	7/31/17			Ending Balance			6,453.33
5701 Postage & Shipping	7/1/17			Beginning Balance			
	7/6/17	2549	CDJ	William Hodapp - USP	323.40		
				Current Period Chang	323.40		323.40
	7/31/17			Ending Balance			323.40

City of St. Regis Park Road Fund
General Ledger
For the Period From Jul 1, 2017 to Jul 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	7/1/17			Beginning Balance			120,560.60
	7/1/17	CR RCB...2	GEN	Rec 6/30/17 intere	34.39		
	7/17/17	CR RCB...2	GEN	map pmt	2,720.84		
				Current Period Cha	2,755.23		2,755.23
	7/31/17			Ending Balance			123,315.83
1305 A/R - Mun Aid	7/1/17			Beginning Balance			2,660.07
	7/31/17			Ending Balance			2,660.07
2006 A/P - Due to General	7/1/17			Beginning Balance			-1,025.00
	7/31/17			Ending Balance			-1,025.00
3016 Road Fund	7/1/17			Beginning Balance			-122,195.67
	7/31/17			Ending Balance			-122,195.67
4202 Road Fund (MARF)	7/1/17			Beginning Balance			
	7/17/17	CR RCB...2	GEN	map pmt		2,720.84	
				Current Period Cha		2,720.84	-2,720.84
	7/31/17			Ending Balance			-2,720.84
4203 Road Fund Interest In	7/1/17			Beginning Balance			
	7/1/17	CR RCB...2	GEN	Rec 6/30/17 intere		34.39	
				Current Period Cha		34.39	-34.39
	7/31/17			Ending Balance			-34.39

City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Jul 1, 2017 to Jul 31, 2017
1001 - Operating RCB...2418

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Am	Receipt Amt	Balance
			Opening Balance			12,443.57	12,443.57
7/1/17	2547	Payment	McMahan	7/17 rent	100.00		12,343.57
7/1/17	2544V	Void Pmnt	Ransdell, Pam	Tree maint re	-500.00		12,843.57
7/3/17	070317-01	Payroll	16		224.50		12,619.07
7/3/17	070317-02	Payroll	19		444.45		12,174.62
7/3/17	070317-03	Payroll	3		224.50		11,950.12
7/3/17	070317-04	Payroll	Francis L Wheatley		224.50		11,725.62
7/3/17	070317-05	Payroll	James E. Shackelford		224.50		11,501.12
7/3/17	070317-06	Payroll	Jeffrey P Weis		184.50		11,316.62
7/3/17	070317-07	Payroll	Louie Schweickhardt		224.50		11,092.12
7/3/17	070317-08	Payroll	Robert C. Graves		224.50		10,867.62
7/3/17	070317-09	Payroll	Stephen Hoard		487.92		10,379.70
7/3/17	070317-10	Payroll	William Hodapp		662.29		9,717.41
7/5/17	CR RCB...2	Gen. Jrnl.				3,343.34	13,060.75
7/6/17	xfer funds	Gen. Jrnl.				25,000.00	38,060.75
7/6/17	2548	Payment	Hoard, Stephen	May & June	58.85		38,001.90
7/6/17	2549	Payment	William Hodapp	USPS reimb	323.40		37,678.50
7/6/17	2550	Payment	KLC Insurance Agency	5494-2017	4,914.64		32,763.86
7/6/17	2551	Payment	Jeff Cnty Leg of Cit	17-18 dues	200.00		32,563.86
7/6/17	2552	Payment	Print Worx	inv#2017060	2,651.00		29,912.86
7/6/17	2553	Payment	Singler & Ritset	June legal/Ju	645.90		29,266.96
7/6/17	2554	Payment	Rumpke of Kentucky	inv#2802557	9,028.80		20,238.16
7/6/17	2555	Payment	Martin, Cindy	Tree maint re	500.00		19,738.16
7/6/17	2556	Payment	Graves, Marj	Tree maint re	500.00		19,238.16
7/13/17	2557	Payment	Lou Metro Rev Comm	Acct#905565	234.30		19,003.86
7/13/17	eft071317	Payment	KY Unemployment	2nd qtr UI-3	23.40		18,980.46
7/17/17	eft071717	Payment	IRS	2nd qtr 941	1,749.68		17,230.78
7/21/17	2558	Payment	chs llc		5,567.10		11,663.68
7/21/17	2560	Payment	Kentuckiana Law Enfo		3,200.00		8,463.68
7/21/17	2561	Payment	McMahan		250.00		8,213.68
7/21/17	2562	Payment	Property Valuation A		6,453.33		1,760.35
7/21/17	2563	Payment	Ransdell, Pam		500.00		1,260.35
7/21/17	2564	Payment	William Hodapp		246.94		1,013.41
7/21/17	2565	Payment	Fifth Third Bank		64,000.00		-62,986.59
7/21/17	2559	Void Pmnt	Fifth Third Bank		50,000.00		-112,986.59
7/21/17	2559V	Void Pmnt	Fifth Third Bank		-50,000.00		-62,986.59
7/22/17	xfer funds	Gen. Jrnl.				58,000.00	-4,986.59
7/24/17	CR RCB...2	Gen. Jrnl.				612.08	-4,374.51
7/24/17	CR RCB...2	Gen. Jrnl.				10,592.97	6,218.46
7/26/17	CR RCB...2	Gen. Jrnl.				394.46	6,612.92
7/26/17	CR RCB...2	Gen. Jrnl.				3,603.65	10,216.57
7/31/17	eft073117	Payment	LG&E	street lights	1,941.32		8,275.25
		Total			105,714.82	101,546.50	

INVESTMENTS SCHEDULES**AS OF JUNE 30, 2017****ACTIVE ASSET-BACKED SECURITIES' FAIR MARKET VALUE AND GAIN (LOSS)**

a/c #	ASSET-BACKED SECURITIES	Valuation Date	Maturity Date	Interest Rate	Cost	Fair Market Value	Gain (Loss)
1044	Govt Nat'l Mtg Assn	6/30/2017	6/20/2045	3.00%	21,639.65	23,524.76	1,885.11
1050	Fed Nat'l Mtg Assn	6/30/2017	2/25/2045	3.00%	3,954.36	4,048.17	93.81
1057	Govt Nat'l Mtg Assn	6/30/2017	12/20/2045	3.00%	-	-	-
1058	Govt Nat'l Mtg Assn	6/30/2017	3/20/2046	3.00%	-	-	-
1063	Govt Nat'l Mtg Assn	6/30/2017	1/20/1947	3.00%	68,238.04	68,154.98	(83.06)
TOTAL - ASSET-BACKED SECURITIES					<u>93,832.05</u>	<u>95,727.91</u>	<u>1,895.86</u>

ASSET-BACKED SECURITIES' RETURN OF PRINCIPAL

		Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 6/30/2017	PER CENT OF ORIGINAL COST
1044	Govt Nat'l Mtg Assn	6/30/2017	6/20/2045	6/15	28,000.00	21,639.65	77.28%
1050	Fed Nat'l Mtg Assn	6/30/2017	2/25/2045	5/15	22,000.00	3,954.36	17.97%
1057	Govt Nat'l Mtg Assn	6/30/2017	12/20/2045	12/15	63,000.00	-	0.00%
1058	Govt Nat'l Mtg Assn	6/30/2017	3/20/2046	3/16	55,000.00	-	0.00%
1063	Govt Nat'l Mtg Assn	6/30/2017	1/20/1947	1/30/17	75,000.00	68,238.04	90.98%
TOTAL - ASSET-BACKED SECURITIES					<u>243,000.00</u>	<u>93,832.05</u>	<u>38.61%</u>

ACTIVE CERTIFICATES OF DEPOSIT FAIR MARKET VALUE AND GAIN (LOSS)

	CD's	Valuation Date	Maturity Date	Interest Rate	Cost	Fair Market Value	Gain (Loss)
1045	GE Capital Bank	6/30/2017	10/10/2017	NC 1.45%	100,000.00	100,044.00	44.00
1046	Wells Fargo Bank-Step-up	6/30/2017	10/20/2034	C 3.25%	100,000.00	100,520.00	520.00
1048	Goldman Sachs	6/30/2017	1/14/2020	NC 2.25%	50,000.00	50,664.50	664.50
1049	Goldman Sachs	6/30/2017	1/16/2018	NC 1.55%	50,000.00	50,097.00	97.00
1051	Wells Fargo Bank-Step-up	6/30/2017	5/15/2035	C 3.00%	50,000.00	48,851.00	(1,149.00)
1055	Goldman Sachs	6/30/2017	12/11/2017	NC 1.25%	100,000.00	100,020.00	20.00
1056	Wells Fargo Bank-Step-up	6/30/2017	12/3/2030	C 2.50%	50,000.00	49,442.50	(557.50)
1060	Capital One	6/30/2017	11/9/2020	NC 1.55%	50,000.00	49,038.50	(961.50)
1061	JP Morgan Chase	6/30/2017	11/18/2021	C 1.80%	50,000.00	48,756.50	(1,243.50)
1062	Discover Bank	6/30/2017	1/11/2022	NC 2.25%	25,000.00	25,133.75	133.75
TOTAL - CD's					<u>625,000.00</u>	<u>622,567.75</u>	<u>(2,432.25)</u>

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

	STEP-UP INFORMATION	Valuation Date	Maturity Date	Current Interest Rate	Step-Up Date	Step-Up Interest Rate
1046	Wells Fargo Bank-Step-up	6/30/2017	10/20/2034	C 3.25%	10/20/2019	3.50%
1051	Wells Fargo Bank-Step-up	6/30/2017	5/15/2035	C 3.00%	5/15/2024	3.25%
1056	Wells Fargo Bank-Step-up	6/30/2017	12/3/2030	C 2.50%	12/3/2020	3.25%