

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

	Current Month Actual	Year to Date Actual	Budget	Variance
Revenues:				
4101 Property Taxes	\$ 10,748.56	\$ 139,695.71	\$ 143,000.00	(3,304.29)
4109 Sanitation Taxes	8,776.80	111,236.40	115,052.00	(3,815.60)
4103 Delinquent Taxes	0.00	0.00	1,200.00	(1,200.00)
4102 Franchise Taxes	612.08	2,448.32	6,000.00	(3,551.68)
4104 Insurance Premiums Taxes	26,556.18	56,830.59	105,000.00	(48,169.41)
4105 Mineral Severance & Coal Taxes	0.00	0.00	150.00	(150.00)
4201 Interest	211.42	4,485.96	8,000.00	(3,514.04)
4302 Building Permits	35.00	105.00	300.00	(195.00)
4307 Newsletter Advertisement	0.00	1,775.00	600.00	1,175.00
4309 Rental Property Fees	150.00	150.00	2,000.00	(1,850.00)
4310 Court Costs HB413	1,205.08	1,205.08	5,000.00	(3,794.92)
TOTAL REVENUES	48,295.12	317,932.06	386,302.00	(68,369.94)
Expenses:				
General Government				
5006 Engineering Fees	0.00	0.00	2,500.00	(2,500.00)
5007 City Landscaping	178.00	1,225.00	500.00	725.00
5101 Newsletter	1,155.00	5,023.50	10,000.00	(4,976.50)
5201 Legal Advertisements	0.00	0.00	1,000.00	(1,000.00)
5203 KY Municipal Leg/Jeff Cnty Leg	0.00	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	20.00	46.60	100.00	(53.40)
5210 Mayor's Contingency Fund	0.00	0.00	1,000.00	(1,000.00)
5211 Administrative Salaries	3,550.00	14,200.00	42,600.00	(28,400.00)
5212 Cable Dues	0.00	1,102.08	1,200.00	(97.92)
5213 Administrative Expenses	0.00	593.65	2,500.00	(1,906.35)
5303 Rent	100.00	400.00	1,200.00	(800.00)
5401 Legal Representation	939.70	3,095.80	10,000.00	(6,904.20)
5402 Accounting/Audit	1,173.00	2,886.34	13,000.00	(10,113.66)
5403 Liability & Casualty Insurance	0.00	4,914.64	6,650.00	(1,735.36)
5404 Bonding	(65.00)	1,070.07	2,000.00	(929.93)
5408 Payroll Taxes	279.42	1,117.68	4,000.00	(2,882.32)
5410 Codifing Expense	0.00	0.00	2,150.00	(2,150.00)
5601 PVA Tax Rolls & Bill Prep.	0.00	6,453.33	6,500.00	(46.67)
5701 Postage & Shipping	0.00	344.82	600.00	(255.18)
5702 Printing & Copying	0.00	0.00	100.00	(100.00)
5703 Office Supplies	0.00	96.43	300.00	(203.57)
5705 Capital Expenditures	0.00	0.00	500.00	(500.00)
Total General Government	7,330.12	42,769.94	110,350.00	(67,580.06)
Public Safety				
5501 Police/Interlocal Agreement	3,200.00	12,800.00	39,000.00	(26,200.00)
Total Public Safety	3,200.00	12,800.00	39,000.00	(26,200.00)
Public Services				
5001 Sanitation	9,587.70	37,791.70	115,052.00	(77,260.30)
5005 Sidewalk Repairs	1,510.00	18,990.00	5,000.00	13,990.00
5008 Street Signs	0.00	0.00	1,000.00	(1,000.00)
5009 Traffic Control	0.00	246.94	0.00	246.94
5010 Street Striping	0.00	0.00	8,000.00	(8,000.00)
5013 Tree Board	4,095.00	12,292.10	54,000.00	(41,707.90)
Total Public Services	15,192.70	69,320.74	183,052.00	(113,731.26)

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 Four Months Ended October 31, 2017
For the Year Ending June 30, 2018 - Budget

		Current Month Actual	Year to Date Actual	Budget	Variance
Community Services					
5104	Public Observances	405.00	792.00	10,000.00	(9,208.00)
5105	Web Page	0.00	0.00	200.00	(200.00)
	Total Community Services	<u>405.00</u>	<u>792.00</u>	<u>10,200.00</u>	<u>(9,408.00)</u>
Utilities					
5301	Street Light Utilities	1,944.76	7,829.38	25,000.00	(17,170.62)
	Total Utilities	<u>1,944.76</u>	<u>7,829.38</u>	<u>25,000.00</u>	<u>(17,170.62)</u>
	TOTAL EXPENSES	<u>28,072.58</u>	<u>133,512.06</u>	<u>367,602.00</u>	<u>(234,089.94)</u>
	Revenue Over (Under) Expenses	<u>\$ 20,222.54</u>	<u>\$ 184,420.00</u>	<u>\$ 18,700.00</u>	<u>165,720.00</u>

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

ASSETS

Current Assets		
Operating RCB...2418	\$	72,144.81
Money Mkt RCB...2434		597.31
Tax acct RCB...2426		156,316.01
5/3 Holdings Cash & Equivilant		18,408.56
5/3 GNMA NC 3% 6/20/45		20,733.21
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		1,805.87
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		(538.89)
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		56,614.85
AM EXPR CD 1.55% 11/15/18		100,000.00
A/R Property Tax Current Year		9,829.27
A/R - Interest Income		2,774.67
A/R - INSUR PREM TX		30,274.41
A/R - Rental Prop Fees		1,200.00
Prepaid Expenses		3,126.16
		<hr/>
Total Current Assets		1,098,288.74
Property and Equipment		
Office Equipment		8,977.00
Signs		54,440.40
Infrastructure		486,063.00
Accumulated Depreciation		(231,647.41)
		<hr/>
Total Property and Equipment		317,832.99
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>1,416,121.73</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	24,022.41
Accrued Payroll Taxes		805.62
Prop Tx refunds Owed		4,530.68
Suspense		824.45
		<hr/>
Total Current Liabilities		30,183.16
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00

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

Total Liabilities		<u>30,183.16</u>
Capital		
General Fund-Audit Entry	(1,496.16)	
Retained Earnings	2,058.28	
General Fund	890,062.46	
General Fixed Asset Fund	310,893.99	
Net Income	<u>184,420.00</u>	
Total Capital		<u>1,385,938.57</u>
Total Liabilities & Capital	\$	<u><u>1,416,121.73</u></u>

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

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,760.28	10,360.41	\$ 28,000.00	17,639.59
4203	Road Fund Interest Inc	126.06	254.45	0.00	(254.45)
	Total Revenues	<u>2,886.34</u>	<u>10,614.86</u>	<u>28,000.00</u>	<u>17,385.14</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>\$ 2,886.34</u>	<u>10,614.86</u>	<u>\$ 1,000.00</u>	<u>(9,614.86)</u>

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

ASSETS

Current Assets		
Road Fund RCB...246	\$	130,150.46
A/R - Mun Aid		2,720.84
		<hr/>
Total Current Assets		132,871.30
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>132,871.30</u></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-Audit Adj	\$	(34.39)
Road Fund		122,290.83
Net Income		10,614.86
		<hr/>
Total Capital		132,871.30
		<hr/>
Total Liabilities & Capital	\$	<u><u>132,871.30</u></u>

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**City of Saint Regis Park - General Fund
General Ledger
For the Period From Oct 1, 2017 to Oct 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	10/1/17			Beginning Balance			-128,947.15
	10/2/17	CD RCB...2	GEN	Rev 9/27 deposit -	368.77		
	10/6/17	2601	CDJ	Roger or Pam Ellis	44.37		
	10/31/17	CR RCB...2	GEN	Rec Oct deposits		13,182.52	
	10/31/17	adj#18-4	GEN	to bal accts @ 10/3	2,020.82		
				Current Period Cha	2,433.96	13,182.52	-10,748.56
	10/31/17			Ending Balance			-139,695.71
4102 Franchise Taxes	10/1/17			Beginning Balance			-1,836.24
	10/24/17	CR RCB...2	GEN	KY Telecom ACH		612.08	
				Current Period Cha		612.08	-612.08
	10/31/17			Ending Balance			-2,448.32
4104 Insurance Premiums	10/1/17			Beginning Balance			-30,274.41
	10/16/17	CR RCB...2	GEN	deposit		3,493.24	
	10/20/17	CR RCB...2	GEN	Auto Owner's ACH		120.98	
	10/20/17	CR RCB...2	GEN	Auto Owner's ACH		322.28	
	10/21/17	CR RCB...2	GEN	deposit		6,782.04	
	10/30/17	CR RCB...2	GEN	deposit		4,538.00	
	10/31/17	CR RCB...2	GEN	deposit		11,299.64	
				Current Period Cha		26,556.18	-26,556.18
	10/31/17			Ending Balance			-56,830.59
4109 Sanitation Taxes	10/1/17			Beginning Balance			-102,459.60
	10/31/17	CR RCB...2	GEN	Rec Oct deposits		10,303.20	
	10/31/17	adj#18-4	GEN	to bal accts @ 10/3	1,526.40		
				Current Period Cha	1,526.40	10,303.20	-8,776.80
	10/31/17			Ending Balance			-111,236.40
4201 Interest	10/1/17			Beginning Balance			-4,274.54
	10/1/17	CD RCB...2	GEN	Rec 10/1/17 intere		0.25	
	10/1/17	5/3 inv acti	GEN	Rec 9/30/17 activit		210.92	
	10/31/17	CD RCB...2	GEN	Rec 10/31/17 inter		0.25	
				Current Period Cha		211.42	-211.42
	10/31/17			Ending Balance			-4,485.96
4302 Building Permits	10/1/17			Beginning Balance			-70.00
	10/5/17	CR RCB...2	GEN	Cissell		35.00	
				Current Period Cha		35.00	-35.00
	10/31/17			Ending Balance			-105.00
4307 Newsletter Advertisme	10/1/17			Beginning Balance			-1,775.00
	10/31/17			Ending Balance			-1,775.00
4309 Rental Property Fees	10/1/17			Beginning Balance			
	10/2/17	CR RCB...2	GEN	Cowley		150.00	
				Current Period Cha		150.00	-150.00
	10/31/17			Ending Balance			-150.00
4310 Court Costs HB413	10/1/17			Beginning Balance			
	10/5/17	CR RCB...2	GEN	deposit		1,205.08	
				Current Period Cha		1,205.08	-1,205.08

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General Ledger
For the Period From Oct 1, 2017 to Oct 31, 2017**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/31/17			Ending Balance			-1,205.08
5001 Sanitation	10/1/17			Beginning Balance			28,204.00
	10/6/17	2596	CDJ	Rumpke of Kentuc	9,587.70		
				Current Period Cha	9,587.70		9,587.70
	10/31/17			Ending Balance			37,791.70
5005 Sidewalk Repairs	10/1/17			Beginning Balance			17,480.00
	10/19/17	2608	CDJ	Hanka Builders - 2	1,510.00		
				Current Period Cha	1,510.00		1,510.00
	10/31/17			Ending Balance			18,990.00
5007 City Landscaping	10/1/17			Beginning Balance			1,047.00
	10/6/17	2597	CDJ	Walsh Brothers La	78.00		
	10/6/17	2597	CDJ	Walsh Brothers La	100.00		
				Current Period Cha	178.00		178.00
	10/31/17			Ending Balance			1,225.00
5009 Traffic Control	10/1/17			Beginning Balance			246.94
	10/31/17			Ending Balance			246.94
5013 Tree Board	10/1/17			Beginning Balance			8,197.10
	10/6/17	2598	CDJ	chs consulting LLC	1,350.00		
	10/6/17	2598	CDJ	chs consulting LLC	1,425.00		
	10/6/17	2602	CDJ	- Tree maintenanc	440.00		
	10/6/17	2603	CDJ	David Wunderlin -	380.00		
	10/6/17	2604	CDJ	Julie Steinau - Tre	500.00		
	10/6/17	2602V	CDJ	- Tree maintenanc		440.00	
	10/6/17	2605	CDJ	Jan Brossart - Tree	440.00		
				Current Period Cha	4,535.00	440.00	4,095.00
	10/31/17			Ending Balance			12,292.10
5101 Newsletter	10/1/17			Beginning Balance			3,868.50
	10/6/17	2599	CDJ	Print Worx - inv#20	500.00		
	10/19/17	2606	CDJ	Print Worx - Nov N	655.00		
				Current Period Cha	1,155.00		1,155.00
	10/31/17			Ending Balance			5,023.50
5104 Public Observances	10/1/17			Beginning Balance			387.00
	10/6/17	2597	CDJ	Walsh Brothers La	405.00		
				Current Period Cha	405.00		405.00
	10/31/17			Ending Balance			792.00
5203 KY Municipal Leg/Jeff	10/1/17			Beginning Balance			200.00
	10/31/17			Ending Balance			200.00
5207 Bank Charges	10/1/17			Beginning Balance			26.60
	10/1/17	CD RCB...2	GEN	Rec 9/29/17 bank s	10.00		
	10/31/17	CD RCB...2	GEN	RCB svc chg	10.00		
				Current Period Cha	20.00		20.00
	10/31/17			Ending Balance			46.60

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General Ledger
For the Period From Oct 1, 2017 to Oct 31, 2017

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5211 Administrative Salarie	10/1/17			Beginning Balance			10,650.00
	10/3/17	100317-01	PRJ	Cheryl Willett	250.00		
	10/3/17	100317-02	PRJ	Brandt Davis	500.00		
	10/3/17	100317-03	PRJ	Talbott Allen	250.00		
	10/3/17	100317-04	PRJ	Francis L. Wheatle	250.00		
	10/3/17	100317-05	PRJ	James E. Shackelf	250.00		
	10/3/17	100317-06	PRJ	Jeffrey P. Weis	250.00		
	10/3/17	100317-07	PRJ	William L. Schweic	250.00		
	10/3/17	100317-08	PRJ	Robert C. Graves	250.00		
	10/3/17	100317-09	PRJ	Stephen L. Hoard	550.00		
	10/3/17	100317-10	PRJ	William R. Hodapp	750.00		
				Current Period Cha	3,550.00		3,550.00
	10/31/17			Ending Balance			14,200.00
5212 Cable Dues	10/1/17			Beginning Balance			1,102.08
	10/31/17			Ending Balance			1,102.08
5213 Administrative Expens	10/1/17			Beginning Balance			593.65
	10/31/17			Ending Balance			593.65
5301 Street Light Utilities	10/1/17			Beginning Balance			5,884.62
	10/30/17	eft103017	CDJ	LG&E - Street Light	1,944.76		1,944.76
				Current Period Cha	1,944.76		1,944.76
	10/31/17			Ending Balance			7,829.38
5303 Rent	10/1/17			Beginning Balance			300.00
	10/2/17	2593	CDJ	McMahan Fire Prot	100.00		100.00
				Current Period Cha	100.00		100.00
	10/31/17			Ending Balance			400.00
5401 Legal Representation	10/1/17			Beginning Balance			2,156.10
	10/6/17	2600	CDJ	Singler & Ritsert -	739.70		
	10/6/17	2600	CDJ	Singler & Ritsert -	200.00		
				Current Period Cha	939.70		939.70
	10/31/17			Ending Balance			3,095.80
5402 Accounting/Audit	10/1/17			Beginning Balance			1,713.34
	10/19/17	2607	CDJ	Charles Veeneman	1,173.00		1,173.00
				Current Period Cha	1,173.00		1,173.00
	10/31/17			Ending Balance			2,886.34
5403 Liability & Casualty In	10/1/17			Beginning Balance			4,914.64
	10/31/17			Ending Balance			4,914.64
5404 Bonding	10/1/17			Beginning Balance			1,135.07
	10/16/17	CR RCB...2	GEN	Refund notary bon		65.00	
				Current Period Cha		65.00	-65.00
	10/31/17			Ending Balance			1,070.07

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General Ledger
For the Period From Oct 1, 2017 to Oct 31, 2017

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5408 Payroll Taxes	10/1/17			Beginning Balance			838.26
	10/3/17	100317-01	PRJ	Cheryl Willett	15.50		
	10/3/17	100317-01	PRJ	Cheryl Willett	3.63		
	10/3/17	100317-02	PRJ	Brandt Davis	7.25		
	10/3/17	100317-02	PRJ	Brandt Davis	31.00		
	10/3/17	100317-03	PRJ	Talbott Allen	15.50		
	10/3/17	100317-03	PRJ	Talbott Allen	3.63		
	10/3/17	100317-04	PRJ	Francis L. Wheatle	15.50		
	10/3/17	100317-04	PRJ	Francis L. Wheatle	3.63		
	10/3/17	100317-05	PRJ	James E. Shackelf	15.50		
	10/3/17	100317-05	PRJ	James E. Shackelf	3.63		
	10/3/17	100317-06	PRJ	Jeffrey P. Weis	3.63		
	10/3/17	100317-06	PRJ	Jeffrey P. Weis	15.50		
	10/3/17	100317-07	PRJ	William L. Schweic	15.50		
	10/3/17	100317-07	PRJ	William L. Schweic	3.63		
	10/3/17	100317-08	PRJ	Robert C. Graves	15.50		
	10/3/17	100317-08	PRJ	Robert C. Graves	3.63		
	10/3/17	100317-09	PRJ	Stephen L. Hoard	3.30		
	10/3/17	100317-09	PRJ	Stephen L. Hoard	34.10		
	10/3/17	100317-09	PRJ	Stephen L. Hoard	7.98		
	10/3/17	100317-10	PRJ	William R. Hodapp	46.50		
	10/3/17	100317-10	PRJ	William R. Hodapp	10.88		
	10/3/17	100317-10	PRJ	William R. Hodapp	4.50		
				Current Period Cha	279.42		279.42
	10/31/17			Ending Balance			1,117.68
5501 Police/Interlocal Agre	10/1/17			Beginning Balance			9,600.00
	10/19/17	2609	CDJ	Kentuckiana Law E	3,200.00		
				Current Period Cha	3,200.00		3,200.00
	10/31/17			Ending Balance			12,800.00
5601 PVA Tax Rolls & Bill P	10/1/17			Beginning Balance			6,453.33
	10/31/17			Ending Balance			6,453.33
5701 Postage & Shipping	10/1/17			Beginning Balance			344.82
	10/31/17			Ending Balance			344.82
5703 Office Supplies	10/1/17			Beginning Balance			96.43
	10/31/17			Ending Balance			96.43

**City of St. Regis Park Road Fund
General Ledger
For the Period From Oct 1, 2017 to Oct 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	10/1/17			Beginning Balance			127,264.12
Road Fund RCB...246	10/1/17	CR RCB...2	GEN	interest income	62.36		
	10/10/17	CR RCB...2	GEN	Map pmt	2,760.28		
	10/31/17	CR RCB...2	GEN	interest income	63.70		
				Current Period Cha	2,886.34		2,886.34
	10/31/17			Ending Balance			130,150.46
1305	10/1/17			Beginning Balance			2,720.84
A/R - Mun Aid	10/31/17			Ending Balance			2,720.84
3015	10/1/17			Beginning Balance			34.39
Road Fund-Audit Adj	10/31/17			Ending Balance			34.39
3016	10/1/17			Beginning Balance			-122,290.83
Road Fund	10/31/17			Ending Balance			-122,290.83
4202	10/1/17			Beginning Balance			-7,600.13
Road Fund (MARF)	10/10/17	CR RCB...2	GEN	Map pmt		2,760.28	
				Current Period Cha		2,760.28	-2,760.28
	10/31/17			Ending Balance			-10,360.41
4203	10/1/17			Beginning Balance			-128.39
Road Fund Interest In	10/1/17	CR RCB...2	GEN	interest income		62.36	
	10/31/17	CR RCB...2	GEN	interest income		63.70	
				Current Period Cha		126.06	-126.06
	10/31/17			Ending Balance			-254.45

**City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Oct 1, 2017 to Oct 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			12,987.58	12,987.58
10/2/17	CR RCB...2	Gen. Jnl.				150.00	13,137.58
10/2/17	2593	Payment	McMahan	10/17 rent	100.00		13,037.58
10/3/17	100317-01	Payroll	16		224.50		12,813.08
10/3/17	100317-02	Payroll	19		444.45		12,368.63
10/3/17	100317-03	Payroll	3		224.50		12,144.13
10/3/17	100317-04	Payroll	Francis L Wheatley		224.50		11,919.63
10/3/17	100317-05	Payroll	James E. Shackelford		224.50		11,695.13
10/3/17	100317-06	Payroll	Jeffrey P Weis		184.50		11,510.63
10/3/17	100317-07	Payroll	Louie Schweickhardt		224.50		11,286.13
10/3/17	100317-08	Payroll	Robert C. Graves		224.50		11,061.63
10/3/17	100317-09	Payroll	Stephen Hoard		487.92		10,573.71
10/3/17	100317-10	Payroll	William Hodapp		662.29		9,911.42
10/5/17	CR RCB...2	Gen. Jnl.				35.00	9,946.42
10/5/17	CR RCB...2	Gen. Jnl.				1,205.08	11,151.50
10/6/17	xfer	Gen. Jnl.				60,000.00	71,151.50
10/6/17	2594	Payment	Lou Metro Rev Comm	Acct#905565	234.30		70,917.20
10/6/17	2595	Payment	KY Unemployment	#00600911 (23.40		70,893.80
10/6/17	2596	Payment	Rumpke of Kentucky	inv#2844311	9,587.70		61,306.10
10/6/17	2597	Payment	Walsh Bros.	8/17 svcs	583.00		60,723.10
10/6/17	2598	Payment	chs llc	inv#0717 & i	2,775.00		57,948.10
10/6/17	2599	Payment	Print Worx	inv#2017090	500.00		57,448.10
10/6/17	2600	Payment	Singler & Ritset	inv#911	939.70		56,508.40
10/6/17	2601	Payment	Ellis, Roger & Pam	2017 Homest	44.37		56,464.03
10/6/17	2603	Payment	Wunderlin, David	Tree maint re	380.00		56,084.03
10/6/17	2604	Payment	Steinau, Julie	Tree maint re	500.00		55,584.03
10/6/17	2605	Payment	Brossart, Jan	Tree maint re	440.00		55,144.03
10/6/17	2602	Void Pmnt	Brossart, Jan	Tree maint re	440.00		54,704.03
10/6/17	2602V	Void Pmnt	Brossart, Jan	Tree maint re	-440.00		55,144.03
10/16/17	CR RCB...2	Gen. Jnl.				65.00	55,209.03
10/16/17	CR RCB...2	Gen. Jnl.				3,493.24	58,702.27
10/19/17	2606	Wrt. Chks.	Print Worx	Inv#2017100	655.00		58,047.27
10/19/17	2607	Wrt. Chks.	Charles Veeneman	inv#1354 aud	1,173.00		56,874.27
10/19/17	2608	Wrt. Chks.	Hanka Builders	inv#2017-42	1,510.00		55,364.27
10/19/17	2609	Wrt. Chks.	Kentuckiana Law Enfo	inv#12365 9/	3,200.00		52,164.27
10/20/17	CR RCB...2	Gen. Jnl.				443.26	52,607.53
10/21/17	CR RCB...2	Gen. Jnl.				6,782.04	59,389.57
10/24/17	CR RCB...2	Gen. Jnl.				612.08	60,001.65
10/30/17	CR RCB...2	Gen. Jnl.				4,538.00	64,539.65
10/30/17	eft103017	Wrt. Chks.	LG&E	8/23-9/21 str	1,944.76		62,594.89
10/31/17	CR RCB...2	Gen. Jnl.				11,299.64	73,894.53
10/31/17	eft103117	Payment	IRS	61-6085668	1,749.72		72,144.81
		Total			29,466.11	88,623.34	

City of Saint Regis Park - General Fund
Account Register
For the Period From Oct 1, 2017 to Oct 31, 2017
1003 - Money Mkt RCB...2434

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			616.81
10/1/17	CD RCB...2434	Other	Rec 9/29/17 bank svc ch		10.00	606.81
10/1/17	CD RCB...2434	Other	Rec 10/1/17 interest inco	0.25		607.06
10/31/17	CD RCB...2434	Other	RCB svc chg		10.00	597.06
10/31/17	CD RCB...2434	Other	Rec 10/31/17 interest inc	0.25		597.31
			Total	0.50	20.00	

INVESTMENTS SCHEDULES
AS OF SEPTEMBER 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	9/30/2017	6/20/2045	3.00%	20,733.21	22,716.80	1,983.59
1050	Fed Nat'l Mtg Assn	9/30/2017	2/25/2045	3.00%	1,805.87	1,847.40	41.53
1057	Govt Nat'l Mtg Assn	9/30/2017	12/20/2045	3.00%	-	-	-
1058	Govt Nat'l Mtg Assn	9/30/2017	3/20/2046	3.00%	-	-	-
1063	Govt Nat'l Mtg Assn	9/30/2017	1/20/2047	3.00%	56,614.85	56,540.95	(73.90)
TOTAL - ASSET-BACKED SECURITIES					<u>79,153.93</u>	<u>81,105.15</u>	<u>1,951.22</u>

ASSET-BACKED SECURITIES' RETURN OF PRINCIPAL

		Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 9/30/2017	PER CENT OF ORIGINAL COST
1044	Govt Nat'l Mtg Assn	9/30/2017	6/20/2045	6/15	28,000.00	20,733.21	74.05%
1050	Fed Nat'l Mtg Assn	9/30/2017	2/25/2045	5/15	22,000.00	1,805.87	8.21%
1057	Govt Nat'l Mtg Assn	9/30/2017	12/20/2045	12/15	63,000.00	-	0.00%
1058	Govt Nat'l Mtg Assn	9/30/2017	3/20/2046	3/16	55,000.00	-	0.00%
1063	Govt Nat'l Mtg Assn	9/30/2017	1/20/2047	1/30/17	75,000.00	56,614.85	75.49%
TOTAL - ASSET-BACKED SECURITIES					<u>243,000.00</u>	<u>79,153.93</u>	<u>32.57%</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	9/30/2017	10/10/2017	NC 1.45%	100,000.00	100,007.00	7.00
1046	Wells Fargo Bank-Step-up	9/30/2017	10/20/2034	C 3.25%	100,000.00	100,088.00	88.00
1048	Goldman Sachs	9/30/2017	1/14/2020	NC 2.25%	50,000.00	50,548.00	548.00
1049	Goldman Sachs	9/30/2017	1/16/2018	NC 1.55%	50,000.00	50,060.50	60.50
1051	Wells Fargo Bank-Step-up	9/30/2017	5/15/2035	C 3.00%	50,000.00	49,064.50	(935.50)
1055	Goldman Sachs	9/30/2017	12/11/2017	NC 1.25%	100,000.00	100,029.00	29.00
1056	Wells Fargo Bank-Step-up	9/30/2017	12/3/2030	C 2.50%	50,000.00	49,573.00	(427.00)
1060	Capital One	9/30/2017	11/9/2020	NC 1.55%	50,000.00	49,019.50	(980.50)
1061	JP Morgan Chase	9/30/2017	11/18/2021	C 1.80%	50,000.00	48,941.50	(1,058.50)
1062	Discover Bank	9/30/2017	1/11/2022	NC 2.25%	25,000.00	25,188.50	188.50
1064	American Express	8/31/2017	11/15/2018	NC 1.55%	100,000.00	99,997.00	(3.00)
TOTAL - CD's					<u>725,000.00</u>	<u>722,516.50</u>	<u>(2,483.50)</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	9/30/2017	10/20/2034	C 3.25%	10/20/2019	3.50%
1051	Wells Fargo Bank-Step-up	9/30/2017	5/15/2035	C 3.00%	5/15/2024	3.25%
1056	Wells Fargo Bank-Step-up	9/30/2017	12/3/2030	C 2.50%	12/3/2020	3.25%