

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

	Current Month Actual	Year to Date Actual	Budget	Variance
<b>Revenues:</b>				
4101 Property Taxes	\$ 883.91	\$ 145,606.50	\$ 143,000.00	2,606.50
4109 Sanitation Taxes	572.40	115,243.20	115,052.00	191.20
4103 Delinquent Taxes	0.00	0.00	1,200.00	(1,200.00)
4102 Franchise Taxes	612.08	4,284.56	6,000.00	(1,715.44)
4104 Insurance Premiums Taxes	15,450.03	74,561.32	105,000.00	(30,438.68)
4105 Mineral Severance & Coal Taxes	32.06	32.06	150.00	(117.94)
4200 Gain (Loss) on Sale of Inv.	19.06	(576.74)	0.00	(576.74)
4201 Interest	1,601.41	9,467.68	8,000.00	1,467.68
4302 Building Permits	150.00	435.00	300.00	135.00
4307 Newsletter Advertisement	300.00	2,075.00	600.00	1,475.00
4309 Rental Property Fees	900.00	2,550.00	2,000.00	550.00
4310 Court Costs HB413	1,103.10	2,308.18	5,000.00	(2,691.82)
<b>TOTAL REVENUES</b>	<b>21,624.05</b>	<b>355,986.76</b>	<b>386,302.00</b>	<b>(30,315.24)</b>
<b>Expenses:</b>				
<b>General Government</b>				
5006 Engineering Fees	0.00	261.25	2,500.00	(2,238.75)
5007 City Landscaping	0.00	3,970.00	500.00	3,470.00
5101 Newsletter	1,000.00	6,617.25	10,000.00	(3,382.75)
5201 Legal Advertisements	0.00	0.00	1,000.00	(1,000.00)
5203 KY Municipal Leg/Jeff Cnty Leg	0.00	769.00	1,250.00	(481.00)
5204 Sympathy & Distress	0.00	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	56.60	100.00	(43.40)
5210 Mayor's Contingency Fund	0.00	0.00	1,000.00	(1,000.00)
5211 Administrative Salaries	3,550.00	24,850.00	42,600.00	(17,750.00)
5212 Cable Dues	0.00	1,102.08	1,200.00	(97.92)
5213 Administrative Expenses	57.86	1,014.36	2,500.00	(1,485.64)
5303 Rent	100.00	700.00	1,200.00	(500.00)
5401 Legal Representation	645.90	5,319.50	10,000.00	(4,680.50)
5402 Accounting/Audit	307.00	11,368.34	13,000.00	(1,631.66)
5403 Liability & Casualty Insurance	0.00	4,914.64	6,650.00	(1,735.36)
5404 Bonding	0.00	2,138.97	2,000.00	138.97
5408 Payroll Taxes	276.82	1,953.34	4,000.00	(2,046.66)
5410 Codifying Expense	0.00	475.00	2,150.00	(1,675.00)
5601 PVA Tax Rolls & Bill Prep.	0.00	6,453.33	6,500.00	(46.67)
5701 Postage & Shipping	0.00	384.02	600.00	(215.98)
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)
<b>Total General Government</b>	<b>5,937.58</b>	<b>72,444.11</b>	<b>110,350.00</b>	<b>(37,905.89)</b>
<b>Public Safety</b>				
5501 Police/Interlocal Agreement	3,200.00	22,400.00	39,000.00	(16,600.00)
<b>Total Public Safety</b>	<b>3,200.00</b>	<b>22,400.00</b>	<b>39,000.00</b>	<b>(16,600.00)</b>
<b>Public Services</b>				
5001 Sanitation	9,587.70	66,554.80	115,052.00	(48,497.20)
5005 Sidewalk Repairs	0.00	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	4,046.94	0.00	4,046.94
5010 Street Striping	0.00	0.00	8,000.00	(8,000.00)
5013 Tree Board	0.00	22,689.50	54,000.00	(31,310.50)
<b>Total Public Services</b>	<b>9,587.70</b>	<b>112,281.24</b>	<b>183,052.00</b>	<b>(70,770.76)</b>

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 Seven Months Ended January 31, 2018**  
**For the Year Ending June 30, 2018 - Budget**

		Current Month Actual	Year to Date Actual	Budget	Variance
<b>Community Services</b>					
5104	Public Observances	447.03	7,813.28	10,000.00	(2,186.72)
5105	Web Page	0.00	0.00	200.00	(200.00)
	<b>Total Community Services</b>	<u>447.03</u>	<u>7,813.28</u>	<u>10,200.00</u>	<u>(2,386.72)</u>
<b>Utilities</b>					
5301	Street Light Utilities	1,994.34	13,773.70	25,000.00	(11,226.30)
	<b>Total Utilities</b>	<u>1,994.34</u>	<u>13,773.70</u>	<u>25,000.00</u>	<u>(11,226.30)</u>
	<b>TOTAL EXPENSES</b>	<u>21,166.65</u>	<u>228,712.33</u>	<u>367,602.00</u>	<u>(138,889.67)</u>
	<b>Revenue Over (Under) Expenses</b>	<u>\$ 457.40</u>	<u>\$ 127,274.43</u>	<u>\$ 18,700.00</u>	<u>108,574.43</u>

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**City of Saint Regis Park - General Fund  
Balance Sheet - Cash Basis  
January 31, 2018**

**ASSETS**

**Current Assets**

Operating RCB...2418	\$	23,751.86	
Money Mkt RCB...2434		138,321.90	
Tax acct RCB...2426		10.63	
5/3 Holdings Cash & Equivilant		153,940.75	
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		1,396.60	
WLLS FRGO CD-3% - C-05/15/35		50,000.00	
Disc on FNMA		2.50	
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		46,395.53	
AM EXPR CD 1.55% 11/15/18		100,000.00	
Morg Stanley CD-1.8%-11/18/19		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	
<b>Total Current Assets</b>			<b>1,035,485.39</b>

**Property and Equipment**

Office Equipment		8,977.00	
Signs		54,440.40	
Infrastructure		486,063.00	
Accumulated Depreciation		(231,647.41)	
<b>Total Property and Equipment</b>			<b>317,832.99</b>

**Other Assets**

<b>Total Other Assets</b>			<b>0.00</b>
<b>Total Assets</b>	<b>\$</b>		<b>1,353,318.38</b>

**LIABILITIES AND CAPITAL**

**Current Liabilities**

Accounts Payable-GF-Audit Adj	\$	24,022.41	
Accrued Payroll Taxes		502.97	
<b>Total Current Liabilities</b>			<b>24,525.38</b>

**Long-Term Liabilities**

<b>Total Long-Term Liabilities</b>			<b>0.00</b>
<b>Total Liabilities</b>			<b>24,525.38</b>

**Capital**

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**City of Saint Regis Park - General Fund  
Balance Sheet - Cash Basis  
January 31, 2018**

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>127,274.43</u>	
Total Capital		<u>1,328,793.00</u>
Total Liabilities & Capital	\$	<u><u>1,353,318.38</u></u>

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

		Current Month	Year to Date	Budget	Variance
<b>Revenues</b>					
4202	Road Fund (MARF)	\$ 2,495.76	17,647.79	\$ 28,000.00	10,352.21
4203	Road Fund Interest Inc	148.06	467.38	0.00	(467.38)
	<b>Total Revenues</b>	<u>2,643.82</u>	<u>18,115.17</u>	<u>28,000.00</u>	<u>9,884.83</u>
<b>Expenses</b>					
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	1,105.60	1,105.60	1,000.00	(105.60)
	<b>Total Expenses</b>	<u>1,105.60</u>	<u>1,105.60</u>	<u>27,000.00</u>	<u>25,894.40</u>
	<b>Net Income</b>	<u>\$ 1,538.22</u>	<u>17,009.57</u>	<u>\$ 1,000.00</u>	<u>(16,009.57)</u>

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**CITY OF ST. REGIS PARK - ROAD FUND**  
**Statement of Assets, Liabilities and Fund Balance-Cash Basis**  
**January 31, 2018**

ASSETS

Current Assets		
Road Fund RCB...246	\$	136,545.17
A/R - Mun Aid		2,720.84
		139,266.01
Total Current Assets		
Property and Equipment		
		0.00
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	139,266.01

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
Capital		
Road Fund-Audit Adj	\$	(34.39)
Road Fund		122,290.83
Net Income		17,009.57
		139,266.01
Total Capital		
		139,266.01
Total Liabilities & Capital		
	\$	139,266.01

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**City of Saint Regis Park - General Fund  
General Ledger  
For the Period From Jan 1, 2018 to Jan 31, 2018**

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	1/1/18			Beginning Balance			-144,722.59
	1/3/18	CR RCB...2	GEN	1 tax p mt		271.83	
	1/4/18	2668	CDJ	Paula Thieme Dris	44.37		
	1/5/18	CR RCB...2	GEN	1 tax pmt		360.58	
	1/12/18	CR RCB...2	GEN	1 tax pmt		295.87	
				Current Period Cha	44.37	928.28	-883.91
	<b>1/31/18</b>			<b>Ending Balance</b>			<b>-145,606.50</b>
4102 Franchise Taxes	1/1/18			Beginning Balance			-3,672.48
	1/24/18	CR RCB...2	GEN	KY Telecom ACH		612.08	
				Current Period Cha		612.08	-612.08
	<b>1/31/18</b>			<b>Ending Balance</b>			<b>-4,284.56</b>
4104 Insurance Premiums	1/1/18			Beginning Balance			-59,111.29
	1/19/18	CR RCB...2	GEN	deposit		2,619.99	
	1/25/18	CR RCB...2	GEN	Auto Owner's ACH		643.91	
	1/25/18	CR RCB...2	GEN	Auto Owner's ACH		6.85	
	1/26/18	CR RCB...2	GEN	deposit		2,084.13	
	1/29/18	CR RCB...2	GEN	deposit		7,285.88	
	1/30/18	CR RCB...2	GEN	deposit		2,809.27	
				Current Period Cha		15,450.03	-15,450.03
	<b>1/31/18</b>			<b>Ending Balance</b>			<b>-74,561.32</b>
4105 Mineral Severance &	1/1/18			Beginning Balance			
	1/26/18	CR RCB...2	GEN	deposit		32.06	
				Current Period Cha		32.06	-32.06
	<b>1/31/18</b>			<b>Ending Balance</b>			<b>-32.06</b>
4109 Sanitation Taxes	1/1/18			Beginning Balance			-114,670.80
	1/3/18	CR RCB...2	GEN	1 tax p mt		190.80	
	1/5/18	CR RCB...2	GEN	1 tax pmt		190.80	
	1/12/18	CR RCB...2	GEN	1 tax pmt		190.80	
				Current Period Cha		572.40	-572.40
	<b>1/31/18</b>			<b>Ending Balance</b>			<b>-115,243.20</b>
4200 Gain (Loss) on Sale of	1/1/18			Beginning Balance			595.80
	1/1/18	5/3 inv acti	GEN	Rec 12/31/17 activi		19.06	
				Current Period Cha		19.06	-19.06
	<b>1/31/18</b>			<b>Ending Balance</b>			<b>576.74</b>
4201 Interest	1/1/18			Beginning Balance			-7,866.27
	1/1/18	CR RCB...2	GEN	Rec 12/29/17 inter		79.67	
	1/1/18	5/3 inv acti	GEN	Rec 12/31/17 activi		1,441.46	
	1/31/18	01/31/18	GEN	Interest Income		80.28	
				Current Period Cha		1,601.41	-1,601.41
	<b>1/31/18</b>			<b>Ending Balance</b>			<b>-9,467.68</b>
4302 Building Permits	1/1/18			Beginning Balance			-285.00
	1/5/18	CR RCB...2	GEN	Keats		35.00	
	1/5/18	CR RCB...2	GEN	Shackleford		115.00	
				Current Period Cha		150.00	-150.00
	<b>1/31/18</b>			<b>Ending Balance</b>			<b>-435.00</b>

**City of Saint Regis Park - General Fund  
General Ledger  
For the Period From Jan 1, 2018 to Jan 31, 2018**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4307 Newsletter Advertisme	1/1/18			Beginning Balance			-1,775.00
	1/8/18	CR RCB...2	GEN	Ascension		300.00	
				Current Period Cha		300.00	-300.00
	<b>1/31/18</b>			<b>Ending Balance</b>			<b>-2,075.00</b>
4309 Rental Property Fees	1/1/18			Beginning Balance			-1,650.00
	1/3/18	CR RCB...2	GEN	Vreeland		150.00	
	1/3/18	CR RCB...2	GEN	BanchonGMA NC		300.00	
	1/5/18	CR RCB...2	GEN	Bentley		150.00	
	1/8/18	CR RCB...2	GEN	Bailey		150.00	
	1/23/18	CR RCB...2	GEN	Eline		150.00	
				Current Period Cha		900.00	-900.00
	<b>1/31/18</b>			<b>Ending Balance</b>			<b>-2,550.00</b>
4310 Court Costs HB413	1/1/18			Beginning Balance			-1,205.08
	1/8/18	CR RCB...2	GEN	Comm of KY		1,103.10	
				Current Period Cha		1,103.10	-1,103.10
	<b>1/31/18</b>			<b>Ending Balance</b>			<b>-2,308.18</b>
5001 Sanitation	1/1/18			Beginning Balance			56,967.10
	1/17/18	2675	CDJ	Rumpke of Kentuc	9,587.70		
				Current Period Cha	9,587.70		9,587.70
	<b>1/31/18</b>			<b>Ending Balance</b>			<b>66,554.80</b>
5005 Sidewalk Repairs	1/1/18			Beginning Balance			18,990.00
	<b>1/31/18</b>			<b>Ending Balance</b>			<b>18,990.00</b>
5006 Engineering Fees	1/1/18			Beginning Balance			261.25
	<b>1/31/18</b>			<b>Ending Balance</b>			<b>261.25</b>
5007 City Landscaping	1/1/18			Beginning Balance			3,970.00
	<b>1/31/18</b>			<b>Ending Balance</b>			<b>3,970.00</b>
5009 Traffic Control	1/1/18			Beginning Balance			4,046.94
	<b>1/31/18</b>			<b>Ending Balance</b>			<b>4,046.94</b>
5013 Tree Board	1/1/18			Beginning Balance			22,689.50
	<b>1/31/18</b>			<b>Ending Balance</b>			<b>22,689.50</b>
5101 Newsletter	1/1/18			Beginning Balance			5,617.25
	1/4/18	2663	CDJ	Print Worx - Jan 20	500.00		
	1/17/18	2673	CDJ	Print Worx - inv#20	500.00		
				Current Period Cha	1,000.00		1,000.00
	<b>1/31/18</b>			<b>Ending Balance</b>			<b>6,617.25</b>
5104 Public Observances	1/1/18			Beginning Balance			7,366.25
	1/4/18	2665	CDJ	William Hodapp -	600.00		



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General Ledger  
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/4/18	2663	CDJ	Print Worx - House	60.00		
	1/5/18	CR RCB...2	GEN	Refund for holiday		212.97	
				Current Period Cha	660.00	212.97	447.03
	<b>1/31/18</b>			<b>Ending Balance</b>			<b>7,813.28</b>
5203 KY Municipal Leg/Jeff	1/1/18			Beginning Balance			769.00
	<b>1/31/18</b>			<b>Ending Balance</b>			<b>769.00</b>
5207 Bank Charges	1/1/18			Beginning Balance			56.60
	<b>1/31/18</b>			<b>Ending Balance</b>			<b>56.60</b>
5211 Administrative Salarie	1/1/18			Beginning Balance			21,300.00
	1/2/18	010218-01	PRJ	Cheryl Willett	250.00		
	1/2/18	010218-02	PRJ	Brandt Davis	500.00		
	1/2/18	010218-03	PRJ	Talbott Allen	250.00		
	1/2/18	010218-04	PRJ	Francis L. Wheatle	250.00		
	1/2/18	010218-05	PRJ	James E. Shackelf	250.00		
	1/2/18	010218-06	PRJ	Jason E. Lewis	550.00		
	1/2/18	010218-07	PRJ	Jeffrey P. Weis	250.00		
	1/2/18	010218-08	PRJ	William L. Schweic	250.00		
	1/2/18	010218-09	PRJ	Robert C. Graves	250.00		
	1/2/18	010218-10	PRJ	William R. Hodapp	750.00		
				Current Period Cha	3,550.00		3,550.00
	<b>1/31/18</b>			<b>Ending Balance</b>			<b>24,850.00</b>
5212 Cable Dues	1/1/18			Beginning Balance			1,102.08
	<b>1/31/18</b>			<b>Ending Balance</b>			<b>1,102.08</b>
5213 Administrative Expens	1/1/18			Beginning Balance			956.50
	1/4/18	2664	CDJ	Charles Veeneman	47.86		
	1/30/18		GEN	Direct Deposit Fee	10.00		
				Current Period Cha	57.86		57.86
	<b>1/31/18</b>			<b>Ending Balance</b>			<b>1,014.36</b>
5301 Street Light Utilities	1/1/18			Beginning Balance			11,779.36
	1/29/18	eft012918	CDJ	LG&E - 11/21-12/2	1,994.34		
				Current Period Cha	1,994.34		1,994.34
	<b>1/31/18</b>			<b>Ending Balance</b>			<b>13,773.70</b>
5303 Rent	1/1/18			Beginning Balance			600.00
	1/2/18	2662	CDJ	McMahan Fire Prot	100.00		
				Current Period Cha	100.00		100.00
	<b>1/31/18</b>			<b>Ending Balance</b>			<b>700.00</b>
5401 Legal Representation	1/1/18			Beginning Balance			4,673.60
	1/4/18	2667	CDJ	Singler & Ritsert -	445.90		
	1/4/18	2667	CDJ	Singler & Ritsert - J	200.00		
				Current Period Cha	645.90		645.90
	<b>1/31/18</b>			<b>Ending Balance</b>			<b>5,319.50</b>

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5402 Accounting/Audit	1/1/18			Beginning Balance			11,061.34
	1/17/18	2674	CDJ	Charles Veeneman	307.00		
				Current Period Cha	307.00		307.00
	1/31/18			Ending Balance			11,368.34
5403 Liability & Casualty In	1/1/18			Beginning Balance			4,914.64
	1/31/18			Ending Balance			4,914.64
5404 Bonding	1/1/18			Beginning Balance			2,138.97
	1/31/18			Ending Balance			2,138.97
5408 Payroll Taxes	1/1/18			Beginning Balance			1,676.52
	1/2/18	010218-01	PRJ	Cheryl Willett	15.50		
	1/2/18	010218-01	PRJ	Cheryl Willett	3.63		
	1/2/18	010218-02	PRJ	Brandt Davis	7.25		
	1/2/18	010218-02	PRJ	Brandt Davis	31.00		
	1/2/18	010218-03	PRJ	Talbott Allen	3.63		
	1/2/18	010218-03	PRJ	Talbott Allen	15.50		
	1/2/18	010218-04	PRJ	Francis L. Wheatle	15.50		
	1/2/18	010218-04	PRJ	Francis L. Wheatle	3.63		
	1/2/18	010218-05	PRJ	James E. Shackelf	3.63		
	1/2/18	010218-05	PRJ	James E. Shackelf	15.50		
	1/2/18	010218-06	PRJ	Jason E. Lewis	7.98		
	1/2/18	010218-06	PRJ	Jason E. Lewis	34.10		
	1/2/18	010218-06	PRJ	Jason E. Lewis	2.20		
	1/2/18	010218-07	PRJ	Jeffrey P. Weis	3.63		
	1/2/18	010218-07	PRJ	Jeffrey P. Weis	15.50		
	1/2/18	010218-08	PRJ	William L. Schweic	3.63		
	1/2/18	010218-08	PRJ	William L. Schweic	15.50		
	1/2/18	010218-09	PRJ	Robert C. Graves	15.50		
	1/2/18	010218-09	PRJ	Robert C. Graves	3.63		
	1/2/18	010218-10	PRJ	William R. Hodapp	10.88		
	1/2/18	010218-10	PRJ	William R. Hodapp	3.00		
	1/2/18	010218-10	PRJ	William R. Hodapp	46.50		
				Current Period Cha	276.82		276.82
	1/31/18			Ending Balance			1,953.34
5410 Codifing Expense	1/1/18			Beginning Balance			475.00
	1/31/18			Ending Balance			475.00
5501 Police/Interlocal Agre	1/1/18			Beginning Balance			19,200.00
	1/17/18	2672	CDJ	Kentuckiana Law E	3,200.00		
				Current Period Cha	3,200.00		3,200.00
	1/31/18			Ending Balance			22,400.00
5601 PVA Tax Rolls & Bill P	1/1/18			Beginning Balance			6,453.33
	1/31/18			Ending Balance			6,453.33
5701 Postage & Shipping	1/1/18			Beginning Balance			384.02
	1/31/18			Ending Balance			384.02

**City of Saint Regis Park - General Fund**  
**General Ledger**  
**For the Period From Jan 1, 2018 to Jan 31, 2018**

Filter Criteria includes: 1) IDs from 4101 to . Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

<b>Account ID</b>	<b>Date</b>	<b>Reference</b>	<b>Jrnl</b>	<b>Trans Description</b>	<b>Debit Amt</b>	<b>Credit Amt</b>	<b>Balance</b>
5703	1/1/18			Beginning Balance			96.43
Office Supplies	1/31/18			Ending Balance			96.43

**City of Saint Regis Park - General Fund**  
**Cash Account Register**  
**For the Period From Jan 1, 2018 to Jan 31, 2018**  
**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			28,575.68	28,575.68
1/2/18	010218-01	Payroll	16		224.50		28,351.18
1/2/18	010218-02	Payroll	19		444.45		27,906.73
1/2/18	010218-03	Payroll	3		224.50		27,682.23
1/2/18	010218-04	Payroll	Francis L Wheatley		224.50		27,457.73
1/2/18	010218-05	Payroll	James E. Shackelford		224.50		27,233.23
1/2/18	010218-06	Payroll	Jason E. Lewis		487.92		26,745.31
1/2/18	010218-07	Payroll	Jeffrey P Weis		184.50		26,560.81
1/2/18	010218-08	Payroll	Louie Schweickhardt		224.50		26,336.31
1/2/18	010218-09	Payroll	Robert C. Graves		224.50		26,111.81
1/2/18	010218-10	Payroll	William Hodapp		662.29		25,449.52
1/2/18	2662	Wrt. Chks.	McMahan	1/18 rent	100.00		25,349.52
1/3/18	CR RCB...2	Gen. Jnl.				150.00	25,499.52
1/3/18	CR RCB...2	Gen. Jnl.				300.00	25,799.52
1/4/18	2663	Wrt. Chks.	Print Worx	inv#2017120	560.00		25,239.52
1/4/18	2664	Wrt. Chks.	Charles Veeneman	7/1-12/29/17	47.86		25,191.66
1/4/18	2665	Wrt. Chks.	William Hodapp	Reimb-gftcar	600.00		24,591.66
1/4/18	2666	Wrt. Chks.	Sturgeon, Sandra	Ref dupl tax	453.13		24,138.53
1/4/18	2667	Wrt. Chks.	Singler & Ritset	Dec legal/ Ja	645.90		23,492.63
1/4/18	2668	Wrt. Chks.	Driskell, Paula Thie	2017 Homest	44.37		23,448.26
1/5/18	CR RCB...2	Gen. Jnl.				150.00	23,598.26
1/5/18	CR RCB...2	Gen. Jnl.				150.00	23,748.26
1/5/18	CR RCB...2	Gen. Jnl.				212.97	23,961.23
1/8/18	CR RCB...2	Gen. Jnl.				150.00	24,111.23
1/8/18	CR RCB...2	Gen. Jnl.				300.00	24,411.23
1/8/18	CR RCB...2	Gen. Jnl.				1,103.10	25,514.33
1/11/18	2669	Wrt. Chks.	KY Unemployment	ac#00 60091	23.40		25,490.93
1/11/18	2670	Wrt. Chks.	Lou Metro Rev Comm	acct#905565	234.30		25,256.63
1/11/18	2671	Wrt. Chks.	Kentucky Dept. of Re	acct#262260	400.18		24,856.45
1/17/18	2672	Wrt. Chks.	Kentuckiana Law Enfo	inv#12714 fo	3,200.00		21,656.45
1/17/18	2673	Wrt. Chks.	Print Worx	inv#2018010	500.00		21,156.45
1/17/18	2674	Wrt. Chks.	Charles Veeneman	inv#1439 Au	307.00		20,849.45
1/17/18	2675	Wrt. Chks.	Rumpke of Kentucky	inv#2881774	9,587.70		11,261.75
1/19/18	CR RCB...2	Gen. Jnl.				2,619.99	13,881.74
1/23/18	CR RCB...2	Gen. Jnl.				150.00	14,031.74
1/24/18	CR RCB...2	Gen. Jnl.				612.08	14,643.82
1/25/18	CR RCB...2	Gen. Jnl.				6.85	14,650.67
1/25/18	CR RCB...2	Gen. Jnl.				643.91	15,294.58
1/26/18	CR RCB...2	Gen. Jnl.				32.06	15,326.64
1/26/18	CR RCB...2	Gen. Jnl.				2,084.13	17,410.77
1/26/18	eft012618	Wrt. Chks.	IRS	941	1,749.72		15,661.05
1/29/18	CR RCB...2	Gen. Jnl.				7,285.88	22,946.93
1/29/18	eft012918	Wrt. Chks.	LG&E	11/21-12/20	1,994.34		20,952.59
1/30/18		Gen. Jnl.			10.00		20,942.59
1/30/18	CR RCB...2	Gen. Jnl.				2,809.27	23,751.86
		<b>Total</b>			<b>23,584.06</b>	<b>18,760.24</b>	

**City of St. Regis Park Road Fund**  
**General Ledger**  
**For the Period From Jan 1, 2018 to Jan 31, 2018**

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	1/1/18			Beginning Balance			135,006.95
	1/1/18	CR RCB...2	GEN	Rec 12/31/17 inter	68.27		
	1/11/18	CR RCB...2	GEN	map pmt	2,495.76		
	1/17/18	2043	CDJ	Cadillac Sign Co		1,105.60	
	1/31/18	CR RCB...2	GEN	Rec 1/31/18 intere	79.79		
				Current Period Cha	2,643.82	1,105.60	1,538.22
	<b>1/31/18</b>			<b>Ending Balance</b>			<b>136,545.17</b>
1305 A/R - Mun Aid	1/1/18			Beginning Balance			2,720.84
	<b>1/31/18</b>			<b>Ending Balance</b>			<b>2,720.84</b>
3015 Road Fund-Audit Adj	1/1/18			Beginning Balance			34.39
	<b>1/31/18</b>			<b>Ending Balance</b>			<b>34.39</b>
3016 Road Fund	1/1/18			Beginning Balance			-122,290.83
	<b>1/31/18</b>			<b>Ending Balance</b>			<b>-122,290.83</b>
4202 Road Fund (MARF)	1/1/18			Beginning Balance			-15,152.03
	1/11/18	CR RCB...2	GEN	map pmt		2,495.76	
				Current Period Cha		2,495.76	-2,495.76
	<b>1/31/18</b>			<b>Ending Balance</b>			<b>-17,647.79</b>
4203 Road Fund Interest In	1/1/18			Beginning Balance			-319.32
	1/1/18	CR RCB...2	GEN	Rec 12/31/17 inter		68.27	
	1/31/18	CR RCB...2	GEN	Rec 1/31/18 intere		79.79	
				Current Period Cha		148.06	-148.06
	<b>1/31/18</b>			<b>Ending Balance</b>			<b>-467.38</b>
5012 New Street Signage	1/1/18			Beginning Balance			
	1/17/18	2043	CDJ	Cadillac Sign Co -	1,105.60		
				Current Period Cha	1,105.60		1,105.60
	<b>1/31/18</b>			<b>Ending Balance</b>			<b>1,105.60</b>

**City of St. Regis Park Road Fund**  
**Cash Account Register**  
**For the Period From Jan 1, 2018 to Jan 31, 2018**  
**1002 - Road Fund RCB...246**

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Am	Receipt Amt	Balance
			Opening Balance			135,006.95	135,006.95
1/1/18	CR RCB...2	Gen. Jnl.				68.27	135,075.22
1/11/18	CR RCB...2	Gen. Jnl.				2,495.76	137,570.98
1/17/18	2043	Payment	Cadillac Sign	inv#28949	1,105.60		136,465.38
1/31/18	CR RCB...2	Gen. Jnl.				79.79	136,545.17
		<b>Total</b>			<b>1,105.60</b>	<b>2,643.82</b>	

**INVESTMENTS SCHEDULES**  
**AS OF DECEMBER 31, 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	12/31/2017	6/20/2045	3.00%	-	-	-
1050	Fed Nat'l Mtg Assn	12/31/2017	2/25/2045	3.00%	1,396.60	1,443.38	46.78
1057	Govt Nat'l Mtg Assn	12/31/2017	12/20/2045	3.00%	-	-	-
1058	Govt Nat'l Mtg Assn	12/31/2017	3/20/2046	3.00%	-	-	-
1063	Govt Nat'l Mtg Assn	12/31/2017	1/20/2047	3.00%	46,395.53	46,393.94	(1.59)
TOTAL - ASSET-BACKED SECURITIES					<u>47,792.13</u>	<u>47,837.32</u>	<u>45.19</u>

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

	Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 12/31/2017	PER CENT OF ORIGINAL COST	
1044	Govt Nat'l Mtg Assn	12/31/2017	6/20/2045	6/15	28,000.00	-	0.00%
1050	Fed Nat'l Mtg Assn	12/31/2017	2/25/2045	5/15	22,000.00	1,396.60	6.35%
1057	Govt Nat'l Mtg Assn	12/31/2017	12/20/2045	12/15	63,000.00	-	0.00%
1058	Govt Nat'l Mtg Assn	12/31/2017	3/20/2046	3/16	55,000.00	-	0.00%
1063	Govt Nat'l Mtg Assn	12/31/2017	1/20/2047	1/30/17	75,000.00	46,395.53	61.86%
TOTAL - ASSET-BACKED SECURITIES				<u>243,000.00</u>	<u>47,792.13</u>	<u>19.67%</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)
1046	Wells Fargo Bank-Step-up	12/31/2017	10/20/2034	C 3.25%	100,000.00	100,081.00	81.00
1048	Goldman Sachs	12/31/2017	1/14/2020	NC 2.25%	50,000.00	50,228.50	228.50
1049	Goldman Sachs	12/31/2017	1/16/2018	NC 1.55%	50,000.00	50,007.50	7.50
1051	Wells Fargo Bank-Step-up	12/31/2017	5/15/2035	C 3.00%	50,000.00	48,797.50	(1,202.50)
1056	Wells Fargo Bank-Step-up	12/31/2017	12/3/2030	C 2.50%	50,000.00	49,429.00	(571.00)
1060	Capital One	12/31/2017	11/9/2020	NC 1.55%	50,000.00	48,760.00	(1,240.00)
1061	JP Morgan Chase	12/31/2017	11/18/2021	C 1.80%	50,000.00	48,562.00	(1,438.00)
1062	Discover Bank	12/31/2017	1/11/2022	NC 2.25%	25,000.00	24,972.50	(27.50)
1064	American Express	12/31/2017	11/15/2018	NC 1.55%	100,000.00	99,896.00	(104.00)
1065	Morgan Stanley	11/30/2017	11/18/2019	NC 1.80%	100,000.00	99,664.00	(336.00)
TOTAL - CD's					<u>625,000.00</u>	<u>620,398.00</u>	<u>(4,602.00)</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	12/31/2017	10/20/2034	C 3.25%	10/20/2019	3.50%
1051	Wells Fargo Bank-Step-up	12/31/2017	5/15/2035	C 3.00%	5/15/2024	3.25%
1056	Wells Fargo Bank-Step-up	12/31/2017	12/3/2030	C 2.50%	12/3/2020	3.25%