

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

	Current Month Actual	Year to Date Actual	Budget	Variance
Revenues:				
4101	\$ 0.00	\$ 145,606.50	\$ 143,000.00	2,606.50
4109	0.00	115,243.20	115,052.00	191.20
4103	1,500.00	3,000.00	1,200.00	1,800.00
4102	612.71	5,509.98	6,000.00	(490.02)
4104	0.00	85,898.75	105,000.00	(19,101.25)
4105	0.00	32.06	150.00	(117.94)
4200	0.00	(576.74)	0.00	(576.74)
4201	1,194.59	12,920.81	8,000.00	4,920.81
4302	70.00	505.00	300.00	205.00
4307	0.00	2,675.00	600.00	2,075.00
4309	0.00	2,550.00	2,000.00	550.00
4310	0.00	2,308.18	5,000.00	(2,691.82)
TOTAL REVENUES	3,377.30	375,672.74	386,302.00	(10,629.26)
Expenses:				
General Government				
5006	1,520.00	1,781.25	2,500.00	(718.75)
5007	0.00	4,105.00	500.00	3,605.00
5101	0.00	7,117.25	10,000.00	(2,882.75)
5201	0.00	0.00	1,000.00	(1,000.00)
5203	0.00	769.00	1,250.00	(481.00)
5204	0.00	0.00	300.00	(300.00)
5205	0.00	0.00	100.00	(100.00)
5206	0.00	0.00	300.00	(300.00)
5207	0.00	56.60	100.00	(43.40)
5210	0.00	0.00	1,000.00	(1,000.00)
5211	3,356.50	31,756.50	42,600.00	(10,843.50)
5212	0.00	1,102.08	1,200.00	(97.92)
5213	117.74	1,701.89	2,500.00	(798.11)
5303	100.00	900.00	1,200.00	(300.00)
5401	1,141.20	7,265.80	10,000.00	(2,734.20)
5402	525.00	13,108.34	13,000.00	108.34
5403	0.00	4,914.64	6,650.00	(1,735.36)
5404	0.00	2,138.97	2,000.00	138.97
5408	262.01	2,492.17	4,000.00	(1,507.83)
5410	0.00	475.00	2,150.00	(1,675.00)
5601	0.00	6,453.33	6,500.00	(46.67)
5701	0.00	423.62	600.00	(176.38)
5702	0.00	0.00	100.00	(100.00)
5703	0.00	96.43	300.00	(203.57)
5705	0.00	0.00	500.00	(500.00)
Total General Government	7,022.45	86,657.87	110,350.00	(23,692.13)
Public Safety				
5501	3,200.00	28,800.00	39,000.00	(10,200.00)
Total Public Safety	3,200.00	28,800.00	39,000.00	(10,200.00)
Public Services				
5001	9,587.70	85,730.20	115,052.00	(29,321.80)
5005	0.00	18,990.00	5,000.00	13,990.00
5008	0.00	0.00	1,000.00	(1,000.00)
5009	0.00	4,046.94	0.00	4,046.94
5010	0.00	0.00	8,000.00	(8,000.00)
5013	0.00	22,894.30	54,000.00	(31,105.70)
Total Public Services	9,587.70	131,661.44	183,052.00	(51,390.56)

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

		Current Month Actual	Year to Date Actual	Budget	Variance
Community Services					
5104	Public Observances	0.00	7,837.72	10,000.00	(2,162.28)
5105	Web Page	0.00	0.00	200.00	(200.00)
	Total Community Services	0.00	7,837.72	10,200.00	(2,362.28)
Utilities					
5301	Street Light Utilities	2,128.21	17,945.33	25,000.00	(7,054.67)
	Total Utilities	2,128.21	17,945.33	25,000.00	(7,054.67)
	TOTAL EXPENSES	21,938.36	272,902.36	367,602.00	(94,699.64)
	Revenue Over (Under) Expenses	\$ (18,561.06)	\$ 102,770.38	\$ 18,700.00	84,070.38

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

ASSETS

Current Assets		
Operating RCB...2418	\$	17,159.10
Money Mkt RCB...2434		118,475.74
Tax acct RCB...2426		10.63
5/3 Holdings Cash & Equivilant		216,047.67
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
WLLS FRGO CD-3% - C-05/15/35		50,000.00
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		38,987.00
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
		<hr/>
Total Current Assets		1,012,345.76
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>1,330,178.75</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	24,022.41
Accrued Payroll Taxes		1,867.39
		<hr/>
Total Current Liabilities		25,889.80
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		25,889.80
Capital		
General Fund-Audit Entry		(1,496.16)
Retained Earnings		2,058.28
General Fund		890,062.46

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

General Fixed Asset Fund	310,893.99	
Net Income	102,770.38	
	<hr/>	
Total Capital		1,304,288.95
		<hr/>
Total Liabilities & Capital	\$	<u>1,330,178.75</u>

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

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 4,207.12	21,854.91	\$ 28,000.00	6,145.09
4203	Road Fund Interest Inc	81.51	621.95	0.00	(621.95)
	Total Revenues	<u>4,288.63</u>	<u>22,476.86</u>	<u>28,000.00</u>	<u>5,523.14</u>
Expenses					
5002	Snow Removal	0.00	6,900.00	18,000.00	11,100.00
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	1,105.60	1,000.00	(105.60)
	Total Expenses	<u>0.00</u>	<u>8,005.60</u>	<u>27,000.00</u>	<u>18,994.40</u>
	Net Income	<u>\$ 4,288.63</u>	<u>14,471.26</u>	<u>\$ 1,000.00</u>	<u>(13,471.26)</u>

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

ASSETS

Current Assets		
Road Fund RCB...246	\$	134,006.86
A/R - Mun Aid		2,720.84
		136,727.70
Total Current Assets		
Property and Equipment		
		0.00
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
Total Assets	\$	136,727.70

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
Total Liabilities		
Capital		
Road Fund-Audit Adj	\$	(34.39)
Road Fund		122,290.83
Net Income		14,471.26
		136,727.70
Total Capital		
Total Liabilities & Capital	\$	136,727.70

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City of Saint Regis Park - General Fund
General Ledger
For the Period From Mar 1, 2018 to Mar 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	3/1/18			Beginning Balance			-145,606.50
	3/31/18			Ending Balance			-145,606.50
4102 Franchise Taxes	3/1/18			Beginning Balance			-4,897.27
	3/24/18	CR RCB...2	GEN	KY Telecom ACH		612.71	-612.71
				Current Period Cha		612.71	-612.71
	3/31/18			Ending Balance			-5,509.98
4103 Delinquent Taxes	3/1/18			Beginning Balance			-1,500.00
	3/12/18	CR RCB...2	GEN	Shunnarah		1,500.00	-1,500.00
				Current Period Cha		1,500.00	-1,500.00
	3/31/18			Ending Balance			-3,000.00
4104 Insurance Premiums	3/1/18			Beginning Balance			-85,898.75
	3/31/18			Ending Balance			-85,898.75
4105 Mineral Severance &	3/1/18			Beginning Balance			-32.06
	3/31/18			Ending Balance			-32.06
4109 Sanitation Taxes	3/1/18			Beginning Balance			-115,243.20
	3/31/18			Ending Balance			-115,243.20
4200 Gain (Loss) on Sale of	3/1/18			Beginning Balance			576.74
	3/31/18			Ending Balance			576.74
4201 Interest	3/1/18			Beginning Balance			-11,726.22
	3/1/18	5/3 inv acti	GEN	Rec 2/28/18 activit		1,117.51	-11,726.22
	3/31/18	03/31/18	GEN	Interest Income		79.57	-11,726.22
	3/31/18	adj#18-6	GEN	Close out FNMA ex		0.01	-11,726.22
	3/31/18	adj#18-7	GEN	zero out acct#1052	2.50		-11,726.22
				Current Period Cha	2.50	1,197.09	-11,726.22
	3/31/18			Ending Balance			-12,920.81
4302 Building Permits	3/1/18			Beginning Balance			-435.00
	3/12/18	CR RCB...2	GEN	Colombo		35.00	-435.00
	3/12/18	CR RCB...2	GEN	Klein		35.00	-435.00
				Current Period Cha		70.00	-435.00
	3/31/18			Ending Balance			-505.00
4307 Newsletter Advertisme	3/1/18			Beginning Balance			-2,675.00
	3/31/18			Ending Balance			-2,675.00
4309 Rental Property Fees	3/1/18			Beginning Balance			-2,550.00
	3/31/18			Ending Balance			-2,550.00

City of Saint Regis Park - General Fund
General Ledger
For the Period From Mar 1, 2018 to Mar 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
4310 Court Costs HB413	3/1/18			Beginning Balance			-2,308.18
	3/31/18			Ending Balance			-2,308.18
5001 Sanitation	3/1/18			Beginning Balance			76,142.50
	3/26/18	2697	CDJ	Rumpke of Kentuc Current Period Cha	9,587.70 9,587.70		9,587.70
	3/31/18			Ending Balance			85,730.20
5005 Sidewalk Repairs	3/1/18			Beginning Balance			18,990.00
	3/31/18			Ending Balance			18,990.00
5006 Engineering Fees	3/1/18			Beginning Balance			261.25
	3/9/18	2693	CDJ	Mel Milburn Engine	142.50		
	3/26/18	2698	CDJ	Mel Milburn Engin Current Period Cha	1,377.50 1,520.00		1,520.00
	3/31/18			Ending Balance			1,781.25
5007 City Landscaping	3/1/18			Beginning Balance			4,105.00
	3/31/18			Ending Balance			4,105.00
5009 Traffic Control	3/1/18			Beginning Balance			4,046.94
	3/31/18			Ending Balance			4,046.94
5013 Tree Board	3/1/18			Beginning Balance			22,894.30
	3/31/18			Ending Balance			22,894.30
5101 Newsletter	3/1/18			Beginning Balance			7,117.25
	3/31/18			Ending Balance			7,117.25
5104 Public Observances	3/1/18			Beginning Balance			7,837.72
	3/31/18			Ending Balance			7,837.72
5203 KY Municipal Leg/Jeff	3/1/18			Beginning Balance			769.00
	3/31/18			Ending Balance			769.00
5207 Bank Charges	3/1/18			Beginning Balance			56.60
	3/31/18			Ending Balance			56.60
5211	3/1/18			Beginning Balance			28,400.00

City of Saint Regis Park - General Fund
General Ledger
For the Period From Mar 1, 2018 to Mar 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
Administrative Salarie	3/2/18	030218-1	PRJ	Cheryl Willett	250.00		
	3/2/18	030218-2	PRJ	Brandt Davis	500.00		
	3/2/18	030218-3	PRJ	Talbott Allen	250.00		
	3/2/18	030218-4	PRJ	Francis L. Wheatle	250.00		
	3/2/18	030218-5	PRJ	James E. Shackelf	250.00		
	3/2/18	030218-6	PRJ	Jason E. Lewis	550.00		
	3/2/18	030218-7	PRJ	Jeffrey P. Weis	250.00		
	3/2/18	030218-8	PRJ	William L. Schweic	250.00		
	3/2/18	030218-9	PRJ	Robert C. Graves	56.50		
	3/2/18	030218-10	PRJ	William R. Hodapp	750.00		
				Current Period Cha	3,356.50		3,356.50
	3/31/18			Ending Balance			31,756.50
5212 Cable Dues	3/1/18			Beginning Balance			1,102.08
	3/31/18			Ending Balance			1,102.08
5213 Administrative Expens	3/1/18			Beginning Balance			1,584.15
	3/9/18	2695	CDJ	Jason Lewis - Feb	64.54		
	3/9/18	2695	CDJ	Jason Lewis - Feb	41.20		
	3/9/18		GEN	Direct Deposit Fee	1.00		
	3/16/18		GEN	Direct Deposit Fee	1.00		
	3/29/18		GEN	Direct Deposit Fee	10.00		
				Current Period Cha	117.74		117.74
	3/31/18			Ending Balance			1,701.89
5301 Street Light Utilities	3/1/18			Beginning Balance			15,817.12
	3/29/18	eft032918	CDJ	LG&E - 1/24-2/21 s	2,128.21		
				Current Period Cha	2,128.21		2,128.21
	3/31/18			Ending Balance			17,945.33
5303 Rent	3/1/18			Beginning Balance			800.00
	3/1/18	2687	CDJ	McMahan Fire Prot	100.00		
				Current Period Cha	100.00		100.00
	3/31/18			Ending Balance			900.00
5401 Legal Representation	3/1/18			Beginning Balance			6,124.60
	3/9/18	2694	CDJ	Singler & Ritsert -	941.20		
	3/9/18	2694	CDJ	Singler & Ritsert -	200.00		
				Current Period Cha	1,141.20		1,141.20
	3/31/18			Ending Balance			7,265.80
5402 Accounting/Audit	3/1/18			Beginning Balance			12,583.34
	3/26/18	2696	CDJ	Charles Veeneman	525.00		
				Current Period Cha	525.00		525.00
	3/31/18			Ending Balance			13,108.34
5403 Liability & Casualty In	3/1/18			Beginning Balance			4,914.64
	3/31/18			Ending Balance			4,914.64
5404 Bonding	3/1/18			Beginning Balance			2,138.97
	3/31/18			Ending Balance			2,138.97

City of Saint Regis Park - General Fund
General Ledger
For the Period From Mar 1, 2018 to Mar 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
5408	3/1/18			Beginning Balance			2,230.16
Payroll Taxes	3/2/18	030218-1	PRJ	Cheryl Willett	3.63		
	3/2/18	030218-1	PRJ	Cheryl Willett	15.50		
	3/2/18	030218-2	PRJ	Brandt Davis	7.25		
	3/2/18	030218-2	PRJ	Brandt Davis	31.00		
	3/2/18	030218-3	PRJ	Talbott Allen	15.50		
	3/2/18	030218-3	PRJ	Talbott Allen	3.63		
	3/2/18	030218-4	PRJ	Francis L. Wheatle	3.63		
	3/2/18	030218-4	PRJ	Francis L. Wheatle	15.50		
	3/2/18	030218-5	PRJ	James E. Shackelf	3.63		
	3/2/18	030218-5	PRJ	James E. Shackelf	15.50		
	3/2/18	030218-6	PRJ	Jason E. Lewis	2.20		
	3/2/18	030218-6	PRJ	Jason E. Lewis	34.10		
	3/2/18	030218-6	PRJ	Jason E. Lewis	7.98		
	3/2/18	030218-7	PRJ	Jeffrey P. Weis	3.63		
	3/2/18	030218-7	PRJ	Jeffrey P. Weis	15.50		
	3/2/18	030218-8	PRJ	William L. Schweic	3.63		
	3/2/18	030218-8	PRJ	William L. Schweic	15.50		
	3/2/18	030218-9	PRJ	Robert C. Graves	3.50		
	3/2/18	030218-9	PRJ	Robert C. Graves	0.82		
	3/2/18	030218-10	PRJ	William R. Hodapp	46.50		
	3/2/18	030218-10	PRJ	William R. Hodapp	10.88		
	3/2/18	030218-10	PRJ	William R. Hodapp	3.00		
				Current Period Cha	262.01		262.01
	3/31/18			Ending Balance			2,492.17
5410	3/1/18			Beginning Balance			475.00
Codifing Expense	3/31/18			Ending Balance			475.00
5501	3/1/18			Beginning Balance			25,600.00
Police/Interlocal Agre	3/9/18	2692	CDJ	Kentuckiana Law E	3,200.00		
				Current Period Cha	3,200.00		3,200.00
	3/31/18			Ending Balance			28,800.00
5601	3/1/18			Beginning Balance			6,453.33
PVA Tax Rolls & Bill P	3/31/18			Ending Balance			6,453.33
5701	3/1/18			Beginning Balance			423.62
Postage & Shipping	3/31/18			Ending Balance			423.62
5703	3/1/18			Beginning Balance			96.43
Office Supplies	3/31/18			Ending Balance			96.43

City of St. Regis Park Road Fund
General Ledger
For the Period From Mar 1, 2018 to Mar 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	3/1/18			Beginning Balance			129,718.23
Road Fund RCB...246	3/1/18	CR RCB...2	GEN	map pmt for Feb rc	2,426.34		
	3/21/18	CR RCB...2	GEN	map pmt	1,780.78		
	3/31/18	CR RCB...2	GEN	Rec March int pd o	81.51		4,288.63
				Current Period Cha	4,288.63		
	3/31/18			Ending Balance			134,006.86
1305	3/1/18			Beginning Balance			2,720.84
A/R - Mun Aid	3/31/18			Ending Balance			2,720.84
3015	3/1/18			Beginning Balance			34.39
Road Fund-Audit Adj	3/31/18			Ending Balance			34.39
3016	3/1/18			Beginning Balance			-122,290.83
Road Fund	3/31/18			Ending Balance			-122,290.83
4202	3/1/18			Beginning Balance			-17,647.79
Road Fund (MARF)	3/1/18	CR RCB...2	GEN	map pmt for Feb rc		2,426.34	
	3/21/18	CR RCB...2	GEN	map pmt		1,780.78	
				Current Period Cha		4,207.12	-4,207.12
	3/31/18			Ending Balance			-21,854.91
4203	3/1/18			Beginning Balance			-540.44
Road Fund Interest In	3/31/18	CR RCB...2	GEN	Rec March int pd o		81.51	-81.51
				Current Period Cha		81.51	-81.51
	3/31/18			Ending Balance			-621.95
5002	3/1/18			Beginning Balance			6,900.00
Snow Removal	3/31/18			Ending Balance			6,900.00
5012	3/1/18			Beginning Balance			1,105.60
New Street Signage	3/31/18			Ending Balance			1,105.60

City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Mar 1, 2018 to Mar 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			16,249.87	16,249.87
3/1/18	2687	Wrt. Chks.	McMahan	3/18 rent	100.00		16,149.87
3/2/18	030218-1	Payroll	16		224.59		15,925.28
3/2/18	030218-10	Payroll	William Hodapp		662.49		15,262.79
3/2/18	030218-2	Payroll	19		444.57		14,818.22
3/2/18	030218-3	Payroll	3		224.59		14,593.63
3/2/18	030218-4	Payroll	Francis L Wheatley		224.59		14,369.04
3/2/18	030218-5	Payroll	James E. Shackelford		224.59		14,144.45
3/2/18	030218-6	Payroll	Jason E. Lewis		488.09		13,656.36
3/2/18	030218-7	Payroll	Jeffrey P Weis		184.59		13,471.77
3/2/18	030218-8	Payroll	Louie Schweickhardt		224.59		13,247.18
3/2/18	030218-9	Payroll	Robert C. Graves		50.94		13,196.24
3/9/18		Gen. Jnl.			1.00		13,195.24
3/9/18	2692	Wrt. Chks.	Kentuckiana Law Enfo	inv#12919 2/	3,200.00		9,995.24
3/9/18	2693	Wrt. Chks.	Mel Milburn Eng	inv#17019-1	142.50		9,852.74
3/9/18	2694	Wrt. Chks.	Singler & Ritset	Feb lega/Mar	1,141.20		8,711.54
3/9/18	2695	Wrt. Chks.	Jason Lewis	Feb mileage/	105.74		8,605.80
3/12/18	CR RCB...2	Gen. Jnl.				70.00	8,675.80
3/12/18	CR RCB...2	Gen. Jnl.				1,500.00	10,175.80
3/16/18		Gen. Jnl.			1.00		10,174.80
3/18/18	xfer	Gen. Jnl.				20,000.00	30,174.80
3/24/18	CR RCB...2	Gen. Jnl.				612.71	30,787.51
3/26/18	2696	Wrt. Chks.	Charles Veeneman	inv#182095 f	525.00		30,262.51
3/26/18	2697	Wrt. Chks.	Rumpke of Kentucky	inv#2906324	9,587.70		20,674.81
3/26/18	2698	Wrt. Chks.	Mel Milburn Eng	inv#17-019-3	1,377.50		19,297.31
3/29/18		Gen. Jnl.			10.00		19,287.31
3/29/18	eft032918	Wrt. Chks.	LG&E	1/24-2/21 str	2,128.21		17,159.10
		Total			21,273.48	22,182.71	

INVESTMENTS SCHEDULES
AS OF FEBRUARY 28, 2018

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	2/28/2018	6/20/2045	3.00%	-	-	-
1050	Fed Nat'l Mtg Assn	2/28/2018	2/25/2045	3.00%	-	-	-
1057	Govt Nat'l Mtg Assn	2/28/2018	12/20/2045	3.00%	-	-	-
1058	Govt Nat'l Mtg Assn	2/28/2018	3/20/2046	3.00%	-	-	-
1063	Govt Nat'l Mtg Assn	2/28/2018	1/20/2047	3.00%	38,987.00	37,253.68	(1,733.32)
	TOTAL - ASSET-BACKED SECURITIES				<u>38,987.00</u>	<u>37,253.68</u>	<u>(1,733.32)</u>

ASSET-BACKED SECURITIES' RETURN OF PRINCIPAL

		Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 2/28/2018	PER CENT OF ORIGINAL COST
1050	Fed Nat'l Mtg Assn	2/28/2018	2/25/2045	5/15	22,000.00	-	0.00%
1057	Govt Nat'l Mtg Assn	2/28/2018	12/20/2045	12/15	63,000.00	-	0.00%
1058	Govt Nat'l Mtg Assn	2/28/2018	3/20/2046	3/16	55,000.00	-	0.00%
1063	Govt Nat'l Mtg Assn	2/28/2018	1/20/2047	1/30/17	75,000.00	38,987.00	51.98%
	TOTAL - ASSET-BACKED SECURITIES				<u>215,000.00</u>	<u>38,987.00</u>	18.13%

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	2/28/2018	10/20/2034	C 3.25%	100,000.00	100,194.00	194.00
1048	Goldman Sachs	2/28/2018	1/14/2020	NC 2.25%	50,000.00	49,926.50	(73.50)
1049	Goldman Sachs	2/28/2018	1/16/2018	NC 1.55%	-	-	-
1051	Wells Fargo Bank-Step-up	2/28/2018	5/15/2035	C 3.00%	50,000.00	48,252.00	(1,748.00)
1056	Wells Fargo Bank-Step-up	2/28/2018	12/3/2030	C 2.50%	50,000.00	49,032.50	(967.50)
1060	Capital One	2/28/2018	11/9/2020	NC 1.55%	50,000.00	48,463.50	(1,536.50)
1061	JP Morgan Chase	2/28/2018	11/18/2021	C 1.80%	50,000.00	48,093.50	(1,906.50)
1062	Discover Bank	2/28/2018	1/11/2022	NC 2.25%	25,000.00	24,694.00	(306.00)
1064	American Express	2/28/2018	11/15/2018	NC 1.55%	100,000.00	99,866.00	(134.00)
1065	Morgan Stanley	11/30/2017	11/18/2019	NC 1.80%	100,000.00	99,228.00	(772.00)
	TOTAL - CD's				<u>575,000.00</u>	<u>567,750.00</u>	<u>(7,250.00)</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	2/28/2018	10/20/2034	C 3.25%	10/20/2019	3.50%
1051	Wells Fargo Bank-Step-up	2/28/2018	5/15/2035	C 3.00%	5/15/2024	3.25%
1056	Wells Fargo Bank-Step-up	2/28/2018	12/3/2030	C 2.50%	12/3/2020	3.25%