

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

	Current Month Actual	Year to Date Actual	Budget	Variance
<b>Revenues:</b>				
4101	\$ 0.00	\$ 145,606.50	\$ 143,000.00	2,606.50
4109	0.00	115,243.20	115,052.00	191.20
4103	0.00	3,000.00	1,200.00	1,800.00
4102	613.52	6,123.50	6,000.00	123.50
4104	2,207.36	88,106.11	105,000.00	(16,893.89)
4105	0.00	32.06	150.00	(117.94)
4200	0.00	(576.74)	0.00	(576.74)
4201	97.47	13,018.28	8,000.00	5,018.28
4302	0.00	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	924.16	3,232.34	5,000.00	(1,767.66)
<b>TOTAL REVENUES</b>	<b>3,842.51</b>	<b>379,515.25</b>	<b>386,302.00</b>	<b>(6,786.75)</b>
<b>Expenses:</b>				
<b>General Government</b>				
5006	0.00	1,781.25	2,500.00	(718.75)
5007	0.00	4,105.00	500.00	3,605.00
5101	500.00	7,617.25	10,000.00	(2,382.75)
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	3,550.00	35,306.50	42,600.00	(7,293.50)
5212	0.00	1,102.08	1,200.00	(97.92)
5213	126.44	1,828.33	2,500.00	(671.67)
5303	100.00	1,000.00	1,200.00	(200.00)
5401	808.50	8,074.30	10,000.00	(1,925.70)
5402	525.00	13,633.34	13,000.00	633.34
5403	0.00	4,914.64	6,650.00	(1,735.36)
5404	0.00	2,138.97	2,000.00	138.97
5408	276.82	2,768.99	4,000.00	(1,231.01)
5410	0.00	475.00	2,150.00	(1,675.00)
5601	0.00	6,453.33	6,500.00	(46.67)
5701	20.00	443.62	600.00	(156.38)
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)
<b>Total General Government</b>	<b>5,906.76</b>	<b>92,564.63</b>	<b>110,350.00</b>	<b>(17,785.37)</b>
<b>Public Safety</b>				
5501	3,200.00	32,000.00	39,000.00	(7,000.00)
<b>Total Public Safety</b>	<b>3,200.00</b>	<b>32,000.00</b>	<b>39,000.00</b>	<b>(7,000.00)</b>
<b>Public Services</b>				
5001	9,587.70	95,317.90	115,052.00	(19,734.10)
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	264.00	23,158.30	54,000.00	(30,841.70)
<b>Total Public Services</b>	<b>9,851.70</b>	<b>141,513.14</b>	<b>183,052.00</b>	<b>(41,538.86)</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 Ten Months Ended April 30, 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	260.26	8,097.98	10,000.00	(1,902.02)
5105	Web Page	0.00	0.00	200.00	(200.00)
	<b>Total Community Services</b>	<b>260.26</b>	<b>8,097.98</b>	<b>10,200.00</b>	<b>(2,102.02)</b>
<b>Utilities</b>					
5301	Street Light Utilities	2,100.00	20,045.33	25,000.00	(4,954.67)
	<b>Total Utilities</b>	<b>2,100.00</b>	<b>20,045.33</b>	<b>25,000.00</b>	<b>(4,954.67)</b>
	<b>TOTAL EXPENSES</b>	<b>21,318.72</b>	<b>294,221.08</b>	<b>367,602.00</b>	<b>(73,380.92)</b>
	<b>Revenue Over (Under) Expenses</b>	<b>\$ (17,476.21)</b>	<b>\$ 85,294.17</b>	<b>\$ 18,700.00</b>	<b>66,594.17</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  
Balance Sheet - Cash Basis  
April 30, 2018**

ASSETS

Current Assets		
Operating RCB...2418	\$	23,317.66
Money Mkt RCB...2434		93,475.74
Tax acct RCB...2426		10.63
5/3 Holdings Cash & Equivilant		68,202.55
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		36,929.59
AM EXPR CD 1.55% 11/15/18		100,000.00
Morg Stanley CD-1.8%-11/18/19		100,000.00
Mrgn Stanly CD 2.5% 03/16/20		75,000.00
Goldmn Sachs CD 2% 03/21/19		75,000.00
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		993,601.79
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>1,311,434.78</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	24,022.41
Accrued Payroll Taxes		599.63
		<hr/>
Total Current Liabilities		24,622.04
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		24,622.04
Capital		
General Fund-Audit Entry		(1,496.16)

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  
April 30, 2018**

Retained Earnings	2,058.28	
General Fund	890,062.46	
General Fixed Asset Fund	310,893.99	
Net Income	85,294.17	
	<hr/>	
Total Capital		1,286,812.74
		<hr/>
Total Liabilities & Capital	\$	1,311,434.78
		<hr/> <hr/>

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 ST. REGIS PARK - ROAD FUND**  
**Statement of Receipts and Disbursements - Cash Basis**  
**For the Month and Ten Months Ending April 30, 2018**  
**For the Year Ending June 30, 2018 - Budget**

		Current Month	Year to Date	Budget	Variance
<b>Revenues</b>					
4202	Road Fund (MARF)	\$ 2,735.83	24,590.74	\$ 28,000.00	3,409.26
4203	Road Fund Interest Inc	0.00	621.95	0.00	(621.95)
	<b>Total Revenues</b>	<u>2,735.83</u>	<u>25,212.69</u>	<u>28,000.00</u>	<u>2,787.31</u>
<b>Expenses</b>					
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)
	<b>Total Expenses</b>	<u>0.00</u>	<u>8,005.60</u>	<u>27,000.00</u>	<u>18,994.40</u>
	<b>Net Income</b>	<u>\$ 2,735.83</u>	<u>17,207.09</u>	<u>\$ 1,000.00</u>	<u>(16,207.09)</u>

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 ST. REGIS PARK - ROAD FUND**  
**Statement of Assets, Liabilities and Fund Balance-Cash Basis**  
**April 30, 2018**

ASSETS

Current Assets		
Road Fund RCB...246	\$	136,742.69
A/R - Mun Aid		2,720.84
		139,463.53
Total Current Assets		
Property and Equipment		
		0.00
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
Total Assets	\$	139,463.53

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
Total Liabilities		0.00
Capital		
Road Fund-Audit Adj	\$	(34.39)
Road Fund		122,290.83
Net Income		17,207.09
		139,463.53
Total Capital		
Total Liabilities & Capital	\$	139,463.53

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**  
**General Ledger**  
**For the Period From Apr 1, 2018 to Apr 30, 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	4/1/18			Beginning Balance			-145,606.50
	4/30/18			Ending Balance			-145,606.50
4102 Franchise Taxes	4/1/18			Beginning Balance			-5,509.98
	4/26/18	CR RCB...2	GEN	KY Telecom ACH		613.52	-613.52
	4/26/18	CR RCB...2	GEN	Current Period Cha		613.52	-613.52
	4/30/18			Ending Balance			-6,123.50
4103 Delinquent Taxes	4/1/18			Beginning Balance			-3,000.00
	4/30/18			Ending Balance			-3,000.00
4104 Insurance Premiums	4/1/18			Beginning Balance			-85,898.75
	4/23/18	CR RCB...2	GEN	deposit		1,489.73	-85,898.75
	4/26/18	CR RCB...2	GEN	Auto Owner's Ins A		268.46	-85,898.75
	4/26/18	CR RCB...2	GEN	Auto Owner's Ins A		449.17	-85,898.75
	4/26/18	CR RCB...2	GEN	Current Period Cha		2,207.36	-85,898.75
	4/30/18			Ending Balance			-88,106.11
4105 Mineral Severance &	4/1/18			Beginning Balance			-32.06
	4/30/18			Ending Balance			-32.06
4109 Sanitation Taxes	4/1/18			Beginning Balance			-115,243.20
	4/30/18			Ending Balance			-115,243.20
4200 Gain (Loss) on Sale of	4/1/18			Beginning Balance			576.74
	4/30/18			Ending Balance			576.74
4201 Interest	4/1/18			Beginning Balance			-12,920.81
	4/1/18	5/3 inv acti	GEN	Rec 3/31/18 activit		97.47	-12,920.81
	4/1/18			Current Period Cha		97.47	-12,920.81
	4/30/18			Ending Balance			-13,018.28
4302 Building Permits	4/1/18			Beginning Balance			-505.00
	4/30/18			Ending Balance			-505.00
4307 Newsletter Advertisme	4/1/18			Beginning Balance			-2,675.00
	4/30/18			Ending Balance			-2,675.00
4309 Rental Property Fees	4/1/18			Beginning Balance			-2,550.00
	4/30/18			Ending Balance			-2,550.00

**City of Saint Regis Park - General Fund**  
**General Ledger**  
**For the Period From Apr 1, 2018 to Apr 30, 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	4/1/18			Beginning Balance			-2,308.18
	4/9/18	CR RCB...2	GEN	deposit		924.16	
				Current Period Cha		924.16	-924.16
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>-3,232.34</b>
5001 Sanitation	4/1/18			Beginning Balance			85,730.20
	4/13/18	2700	CDJ	Rumpke of Kentuc	9,587.70		
				Current Period Cha	9,587.70		9,587.70
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>95,317.90</b>
5005 Sidewalk Repairs	4/1/18			Beginning Balance			18,990.00
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>18,990.00</b>
5006 Engineering Fees	4/1/18			Beginning Balance			1,781.25
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>1,781.25</b>
5007 City Landscaping	4/1/18			Beginning Balance			4,105.00
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>4,105.00</b>
5009 Traffic Control	4/1/18			Beginning Balance			4,046.94
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>4,046.94</b>
5013 Tree Board	4/1/18			Beginning Balance			22,894.30
	4/13/18	2706	CDJ	Bob Dawson - Tree	264.00		
				Current Period Cha	264.00		264.00
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>23,158.30</b>
5101 Newsletter	4/1/18			Beginning Balance			7,117.25
	4/13/18	2702	CDJ	Print Worx - inv#20	500.00		
				Current Period Cha	500.00		500.00
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>7,617.25</b>
5104 Public Observances	4/1/18			Beginning Balance			7,837.72
	4/13/18	2701	CDJ	Cheryl Willett - Eas	260.26		
				Current Period Cha	260.26		260.26
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>8,097.98</b>
5203 KY Municipal Leg/Jeff	4/1/18			Beginning Balance			769.00
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>769.00</b>
5207 Bank Charges	4/1/18			Beginning Balance			56.60
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>56.60</b>
5211 Administrative Salarie	4/1/18			Beginning Balance			31,756.50
	4/3/18	040318-1	PRJ	Cheryl Willett	250.00		



**City of Saint Regis Park - General Fund**  
**General Ledger**  
**For the Period From Apr 1, 2018 to Apr 30, 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
	4/3/18	040318-2	PRJ	Brandt Davis	500.00		
	4/3/18	040318-3	PRJ	Francis L. Wheatle	250.00		
	4/3/18	040318-4	PRJ	James E. Shackelf	250.00		
	4/3/18	040318-5	PRJ	Jason E. Lewis	550.00		
	4/3/18	040318-6	PRJ	Jeffrey P. Weis	250.00		
	4/3/18	040318-7	PRJ	John F. Amback	250.00		
	4/3/18	040318-8	PRJ	Kacy L. Noltemeye	250.00		
	4/3/18	040318-9	PRJ	William L. Schweic	250.00		
	4/3/18	040318-10	PRJ	William R. Hodapp	750.00		
				Current Period Cha	3,550.00		3,550.00
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>35,306.50</b>
5212 Cable Dues	4/1/18			Beginning Balance			1,102.08
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>1,102.08</b>
5213 Administrative Expens	4/1/18			Beginning Balance			1,701.89
	4/13/18	2704	CDJ	William Hodapp - g	109.94		
	4/13/18	2703	CDJ	MST Awards - inv#	16.50		
				Current Period Cha	126.44		126.44
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>1,828.33</b>
5301 Street Light Utilities	4/1/18			Beginning Balance			17,945.33
	4/30/18	043018-2	CDJ	LG&E - Street Light	2,100.00		
				Current Period Cha	2,100.00		2,100.00
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>20,045.33</b>
5303 Rent	4/1/18			Beginning Balance			900.00
	4/1/18	2699	CDJ	McMahan Fire Prot	100.00		
				Current Period Cha	100.00		100.00
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>1,000.00</b>
5401 Legal Representation	4/1/18			Beginning Balance			7,265.80
	4/13/18	2705	CDJ	Singler & Ritsert -	200.00		
	4/13/18	2705	CDJ	Singler & Ritsert -	608.50		
				Current Period Cha	808.50		808.50
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>8,074.30</b>
5402 Accounting/Audit	4/1/18			Beginning Balance			13,108.34
	4/30/18	043018-3	CDJ	Charles Veeneman	525.00		
				Current Period Cha	525.00		525.00
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>13,633.34</b>
5403 Liability & Casualty In	4/1/18			Beginning Balance			4,914.64
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>4,914.64</b>
5404 Bonding	4/1/18			Beginning Balance			2,138.97
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>2,138.97</b>
5408 Payroll Taxes	4/1/18			Beginning Balance			2,492.17
	4/3/18	040318-1	PRJ	Cheryl Willett	3.63		

**City of Saint Regis Park - General Fund**  
**General Ledger**  
**For the Period From Apr 1, 2018 to Apr 30, 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
	4/3/18	040318-1	PRJ	Cheryl Willett	15.50		
	4/3/18	040318-2	PRJ	Brandt Davis	7.25		
	4/3/18	040318-2	PRJ	Brandt Davis	31.00		
	4/3/18	040318-3	PRJ	Francis L. Wheatle	3.63		
	4/3/18	040318-3	PRJ	Francis L. Wheatle	15.50		
	4/3/18	040318-4	PRJ	James E. Shackelf	3.63		
	4/3/18	040318-4	PRJ	James E. Shackelf	15.50		
	4/3/18	040318-5	PRJ	Jason E. Lewis	7.98		
	4/3/18	040318-5	PRJ	Jason E. Lewis	34.10		
	4/3/18	040318-5	PRJ	Jason E. Lewis	2.20		
	4/3/18	040318-6	PRJ	Jeffrey P. Weis	3.63		
	4/3/18	040318-6	PRJ	Jeffrey P. Weis	15.50		
	4/3/18	040318-7	PRJ	John F. Amback	3.63		
	4/3/18	040318-7	PRJ	John F. Amback	15.50		
	4/3/18	040318-8	PRJ	Kacy L. Noltemeye	15.50		
	4/3/18	040318-8	PRJ	Kacy L. Noltemeye	3.63		
	4/3/18	040318-9	PRJ	William L. Schweic	3.63		
	4/3/18	040318-9	PRJ	William L. Schweic	15.50		
	4/3/18	040318-10	PRJ	William R. Hodapp	46.50		
	4/3/18	040318-10	PRJ	William R. Hodapp	10.88		
	4/3/18	040318-10	PRJ	William R. Hodapp	3.00		
				Current Period Cha	276.82		276.82
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>2,768.99</b>
5410 Codifing Expense	4/1/18			Beginning Balance			475.00
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>475.00</b>
5501 Police/Interlocal Agre	4/1/18			Beginning Balance			28,800.00
	4/30/18	043018-1	CDJ	Kentuckiana Law E	3,200.00		
				Current Period Cha	3,200.00		3,200.00
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>32,000.00</b>
5601 PVA Tax Rolls & Bill P	4/1/18			Beginning Balance			6,453.33
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>6,453.33</b>
5701 Postage & Shipping	4/1/18			Beginning Balance			423.62
	4/13/18	2704	CDJ	William Hodapp - p	20.00		
				Current Period Cha	20.00		20.00
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>443.62</b>
5703 Office Supplies	4/1/18			Beginning Balance			96.43
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>96.43</b>

**City of St. Regis Park Road Fund**  
**General Ledger**  
**For the Period From Apr 1, 2018 to Apr 30, 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	4/1/18			Beginning Balance			134,006.86
	4/13/18	CR RCB...2	GEN	map pmt	2,735.83		
				Current Period Cha	2,735.83		2,735.83
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>136,742.69</b>
1305 A/R - Mun Aid	4/1/18			Beginning Balance			2,720.84
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>2,720.84</b>
3015 Road Fund-Audit Adj	4/1/18			Beginning Balance			34.39
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>34.39</b>
3016 Road Fund	4/1/18			Beginning Balance			-122,290.83
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>-122,290.83</b>
4202 Road Fund (MARF)	4/1/18			Beginning Balance			-21,854.91
	4/13/18	CR RCB...2	GEN	map pmt		2,735.83	
				Current Period Cha		2,735.83	-2,735.83
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>-24,590.74</b>
4203 Road Fund Interest In	4/1/18			Beginning Balance			-621.95
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>-621.95</b>
5002 Snow Removal	4/1/18			Beginning Balance			6,900.00
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>6,900.00</b>
5012 New Street Signage	4/1/18			Beginning Balance			1,105.60
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>1,105.60</b>

**City of Saint Regis Park - General Fund  
Cash Account Register  
For the Period From Apr 1, 2018 to Apr 30, 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
4/30/18 (			Opening Balance			17,159.10	17,159.10
4/1/18	2699	Wrt. Chks.	McMahan	4/18 rent	100.00		17,059.10
4/3/18	040318-1	Payroll	16		224.59		16,834.51
4/3/18	040318-10	Payroll	William Hodapp		662.49		16,172.02
4/3/18	040318-2	Payroll	19		444.57		15,727.45
4/3/18	040318-3	Payroll	Francis L Wheatley		224.59		15,502.86
4/3/18	040318-4	Payroll	James E. Shackelford		224.59		15,278.27
4/3/18	040318-5	Payroll	Jason E. Lewis		488.09		14,790.18
4/3/18	040318-6	Payroll	Jeffrey P Weis		184.59		14,605.59
4/3/18	040318-7	Payroll	John Amback		225.37		14,380.22
4/3/18	040318-8	Payroll	Kacy Noltemeyer		225.37		14,154.85
4/3/18	040318-9	Payroll	Louie Schweickhardt		224.59		13,930.26
4/9/18	CR RCB...2	Gen. Jnl.				924.16	14,854.42
4/13/18	2700	Wrt. Chks.	Rumpke of Kentucky	inv#2919253	9,587.70		5,266.72
4/13/18	2701	Wrt. Chks.	Cheryl Willett	Easter Egg H	260.26		5,006.46
4/13/18	2702	Wrt. Chks.	Print Worx	inv#2018031	500.00		4,506.46
4/13/18	2703	Wrt. Chks.	MST Awards	inv#9246365	16.50		4,489.96
4/13/18	2704	Wrt. Chks.	William Hodapp	Reimb - gift c	129.94		4,360.02
4/13/18	2705	Wrt. Chks.	Singler & Ritset	3/18 svcs - 4/	808.50		3,551.52
4/13/18	2706	Wrt. Chks.	Dawson, Bob	Tree Mainten	264.00		3,287.52
4/16/18	xfer	Gen. Jnl.				25,000.00	28,287.52
4/17/18	2707	Wrt. Chks.	Lou/Jeff Cnty W/H	Acct#905565	230.04		28,057.48
4/17/18	eft041718	Wrt. Chks.	KY Unemployment	1st qtr UI-3	15.60		28,041.88
4/23/18	CR RCB...2	Gen. Jnl.				1,489.73	29,531.61
4/26/18	CR RCB...2	Gen. Jnl.				613.52	30,145.13
4/26/18	CR RCB...2	Gen. Jnl.				717.63	30,862.76
4/30/18	043018-1	Wrt. Chks.	Kentuckiana Law Enfo		3,200.00		27,662.76
4/30/18	043018-2	Wrt. Chks.	LG&E		2,100.00		25,562.76
4/30/18	043018-3	Wrt. Chks.	Charles Veeneman		525.00		25,037.76
4/30/18	eft043018	Wrt. Chks.	IRS	1st qtr 941	1,720.10		23,317.66
		<b>Total</b>			<b>22,586.48</b>	<b>28,745.04</b>	

**INVESTMENTS SCHEDULES**  
**AS OF MARCH 31, 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	3/31/2018	6/20/2045	3.00%	-	-	-
1050	Fed Nat'l Mtg Assn	3/31/2018	2/25/2045	3.00%	-	-	-
1057	Govt Nat'l Mtg Assn	3/31/2018	12/20/2045	3.00%	-	-	-
1058	Govt Nat'l Mtg Assn	3/31/2018	3/20/2046	3.00%	-	-	-
1063	Govt Nat'l Mtg Assn	3/31/2018	1/20/2047	3.00%	36,929.59	35,527.99	(1,401.60)
TOTAL - ASSET-BACKED SECURITIES					<u>36,929.59</u>	<u>35,527.99</u>	<u>(1,401.60)</u>

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

	Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 3/31/2018	PER CENT OF ORIGINAL COST	
1050	Fed Nat'l Mtg Assn	3/31/2018	2/25/2045	5/15	22,000.00	-	0.00%
1057	Govt Nat'l Mtg Assn	3/31/2018	12/20/2045	12/15	63,000.00	-	0.00%
1058	Govt Nat'l Mtg Assn	3/31/2018	3/20/2046	3/16	55,000.00	-	0.00%
1063	Govt Nat'l Mtg Assn	3/31/2018	1/20/2047	1/30/17	75,000.00	36,929.59	49.24%
TOTAL - ASSET-BACKED SECURITIES					<u>215,000.00</u>	<u>36,929.59</u>	17.18%

**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	3/31/2018	10/20/2034	C 3.25%	100,000.00	99,907.00	(93.00)
1048	Goldman Sachs	3/31/2018	1/14/2020	NC 2.25%	50,000.00	49,827.50	(172.50)
1049	Goldman Sachs	3/31/2018	1/16/2018	NC 1.55%	-	-	-
1051	Wells Fargo Bank-Step-up	3/31/2018	5/15/2035	C 3.00%	50,000.00	47,784.00	(2,216.00)
1056	Wells Fargo Bank-Step-up	3/31/2018	12/3/2030	C 2.50%	50,000.00	48,686.50	(1,313.50)
1060	Capital One	3/31/2018	11/9/2020	NC 1.55%	50,000.00	48,312.50	(1,687.50)
1061	JP Morgan Chase	3/31/2018	11/18/2021	C 1.80%	50,000.00	47,904.50	(2,095.50)
1062	Discover Bank	3/31/2018	1/11/2022	NC 2.25%	25,000.00	24,585.00	(415.00)
1064	American Express	3/31/2018	11/15/2018	NC 1.55%	100,000.00	99,806.00	(194.00)
1065	Morgan Stanley	3/31/2018	11/18/2019	NC 1.80%	100,000.00	99,084.00	(916.00)
1066	Morgan Stanley	3/31/2018	3/16/2020	NC 2.50%	75,000.00	74,963.25	(36.75)
1067	Goldman Sachs	3/31/2018	3/21/2019	NC 2.00%	75,000.00	74,958.00	(42.00)
TOTAL - CD's					<u>725,000.00</u>	<u>715,818.25</u>	<u>(9,181.75)</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	3/31/2018	10/20/2034	C 3.25%	10/20/2019	3.50%
1051	Wells Fargo Bank-Step-up	3/31/2018	5/15/2035	C 3.00%	5/15/2024	3.25%
1056	Wells Fargo Bank-Step-up	3/31/2018	12/3/2030	C 2.50%	12/3/2020	3.25%