

**City of Saint Regis Park - General Fund**  
**Statement of Receipts and Disbursements - Cash Basis**  
**For the Month and Twelve Months Ended June 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	613.67	7,350.99	6,000.00	1,350.99
4104	19.65	113,068.63	105,000.00	8,068.63
4105	0.00	32.06	150.00	(117.94)
4200	0.00	(576.74)	0.00	(576.74)
4201	2,327.81	16,354.09	8,000.00	8,354.09
4302	0.00	645.00	300.00	345.00
4307	600.00	4,175.00	600.00	3,575.00
4309	0.00	2,550.00	2,000.00	550.00
4310	0.00	3,232.34	5,000.00	(1,767.66)
<b>TOTAL REVENUES</b>	<b>3,561.13</b>	<b>410,681.07</b>	<b>386,302.00</b>	<b>24,379.07</b>
<b>Expenses:</b>				
<b>General Government</b>				
5006	0.00	1,781.25	2,500.00	(718.75)
5007	75.00	4,209.68	500.00	3,709.68
5004	0.00	495.00	0.00	495.00
5101	0.00	8,772.25	10,000.00	(1,227.75)
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	42,406.50	42,600.00	(193.50)
5212	0.00	1,102.08	1,200.00	(97.92)
5213	392.86	2,483.88	2,500.00	(16.12)
5303	100.00	1,200.00	1,200.00	0.00
5401	1,019.00	10,112.30	10,000.00	112.30
5402	525.00	14,781.34	13,000.00	1,781.34
5403	0.00	4,914.64	6,650.00	(1,735.36)
5404	0.00	2,138.97	2,000.00	138.97
5408	474.51	3,520.32	4,000.00	(479.68)
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	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>6,136.37</b>	<b>106,212.19</b>	<b>110,350.00</b>	<b>(4,137.81)</b>
<b>Public Safety</b>				
5501	4,672.00	34,528.00	39,000.00	(4,472.00)
<b>Total Public Safety</b>	<b>4,672.00</b>	<b>34,528.00</b>	<b>39,000.00</b>	<b>(4,472.00)</b>
<b>Public Services</b>				
5001	9,587.70	114,493.30	115,052.00	(558.70)
5005	0.00	18,990.00	5,000.00	13,990.00
5008	0.00	560.00	1,000.00	(440.00)
5009	0.00	4,046.94	0.00	4,046.94
5010	0.00	0.00	8,000.00	(8,000.00)
5013	844.00	32,075.52	54,000.00	(21,924.48)
<b>Total Public Services</b>	<b>10,431.70</b>	<b>170,165.76</b>	<b>183,052.00</b>	<b>(12,886.24)</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 Twelve Months Ended June 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	0.00	8,097.98	10,000.00	(1,902.02)
5105	Web Page	38.34	38.34	200.00	(161.66)
	<b>Total Community Services</b>	<b>38.34</b>	<b>8,136.32</b>	<b>10,200.00</b>	<b>(2,063.68)</b>
<b>Utilities</b>					
5301	Street Light Utilities	2,404.14	24,366.94	25,000.00	(633.06)
	<b>Total Utilities</b>	<b>2,404.14</b>	<b>24,366.94</b>	<b>25,000.00</b>	<b>(633.06)</b>
	<b>TOTAL EXPENSES</b>	<b>23,682.55</b>	<b>343,409.21</b>	<b>367,602.00</b>	<b>(24,192.79)</b>
	<b>Revenue Over (Under) Expenses</b>	<b>\$ (20,121.42)</b>	<b>\$ 67,271.86</b>	<b>\$ 18,700.00</b>	<b>48,571.86</b>

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**City of Saint Regis Park - General Fund  
Balance Sheet - Cash Basis  
June 30, 2018**

ASSETS

Current Assets		
Operating RCB...2418	\$	24,594.75
Money Mkt RCB...2434		73,590.05
Tax acct RCB...2426		10.63
5/3 Holdings Cash & Equivilant		75,342.60
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		33,011.04
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		2,069.00
		977,157.53
Property and Equipment		
Office Equipment		8,977.00
Signs		54,440.40
Infrastructure		486,063.00
Accumulated Depreciation		(231,647.41)
		317,832.99
Other Assets		
		0.00
Total Assets		\$ 1,294,990.52

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	24,022.41
Accrued Payroll Taxes		2,177.68
		26,200.09
Long-Term Liabilities		
		0.00
Total Liabilities		26,200.09
Capital		
General Fund-Audit Entry		(1,496.16)

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**City of Saint Regis Park - General Fund  
Balance Sheet - Cash Basis  
June 30, 2018**

Retained Earnings	2,058.28	
General Fund	890,062.46	
General Fixed Asset Fund	310,893.99	
Net Income	67,271.86	
	<hr/>	
Total Capital		1,268,790.43
		<hr/>
Total Liabilities & Capital	\$	1,294,990.52
		<hr/> <hr/>

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

			Current Month	Year to Date	Budget	Variance
<b>Revenues</b>						
4202	Road Fund (MARF)	\$	2,331.77	29,330.29	\$ 28,000.00	(1,330.29)
4203	Road Fund Interest Inc		0.00	779.01	0.00	(779.01)
	<b>Total Revenues</b>		<u>2,331.77</u>	<u>30,109.30</u>	<u>28,000.00</u>	<u>(2,109.30)</u>
<b>Expenses</b>						
5002	Snow Removal		0.00	8,800.00	18,000.00	9,200.00
5003	Street Sweeping		0.00	1,025.00	3,000.00	1,975.00
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>10,930.60</u>	<u>27,000.00</u>	<u>16,069.40</u>
	<b>Net Income</b>	\$	<u>2,331.77</u>	<u>19,178.70</u>	<u>\$ 1,000.00</u>	<u>(18,178.70)</u>

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

ASSETS

Current Assets		
Road Fund RCB...246	\$	138,714.30
A/R - Mun Aid		2,720.84
		<hr/>
Total Current Assets		141,435.14
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>141,435.14</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		19,178.70
		<hr/>
Total Capital		141,435.14
		<hr/>
Total Liabilities & Capital	\$	<u>141,435.14</u>

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**City of Saint Regis Park - General Fund  
General Ledger  
For the Period From Jun 1, 2018 to Jun 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	6/1/18			Beginning Balance			-145,606.50
	6/30/18			Ending Balance			-145,606.50
4102 Franchise Taxes	6/1/18			Beginning Balance			-6,737.32
	6/20/18	CR RCB...2	GEN	KY Telecom ACH		613.67	-613.67
				Current Period Cha		613.67	-613.67
	6/30/18			Ending Balance			-7,350.99
4103 Delinquent Taxes	6/1/18			Beginning Balance			-3,000.00
	6/30/18			Ending Balance			-3,000.00
4104 Insurance Premiums	6/1/18			Beginning Balance			-113,048.98
	6/5/18	CR RCB...2	GEN	deposit		19.65	-19.65
				Current Period Cha		19.65	-19.65
	6/30/18			Ending Balance			-113,068.63
4105 Mineral Severance &	6/1/18			Beginning Balance			-32.06
	6/30/18			Ending Balance			-32.06
4109 Sanitation Taxes	6/1/18			Beginning Balance			-115,243.20
	6/30/18			Ending Balance			-115,243.20
4200 Gain (Loss) on Sale of	6/1/18			Beginning Balance			576.74
	6/30/18			Ending Balance			576.74
4201 Interest	6/1/18			Beginning Balance			-14,026.28
	6/30/18	5/3 inv acti	GEN	Rec 5/31/18 activit		2,327.81	-2,327.81
				Current Period Cha		2,327.81	-2,327.81
	6/30/18			Ending Balance			-16,354.09
4302 Building Permits	6/1/18			Beginning Balance			-645.00
	6/30/18			Ending Balance			-645.00
4307 Newsletter Advertisme	6/1/18			Beginning Balance			-3,575.00
	6/5/18	CR RCB...2	GEN	Hynes		300.00	-3,575.00
	6/10/18	CR RCB...2	GEN	Schickel Prud		300.00	-3,575.00
				Current Period Cha		600.00	-600.00
	6/30/18			Ending Balance			-4,175.00
4309 Rental Property Fees	6/1/18			Beginning Balance			-2,550.00
	6/30/18			Ending Balance			-2,550.00

**City of Saint Regis Park - General Fund**  
**General Ledger**  
**For the Period From Jun 1, 2018 to Jun 30, 2018**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4310 Court Costs HB413	6/1/18			Beginning Balance			-3,232.34
	6/30/18			Ending Balance			-3,232.34
5001 Sanitation	6/1/18			Beginning Balance			104,905.60
	6/21/18	2738	CDJ	Rumpke of Kentuc	9,587.70		9,587.70
				Current Period Cha	9,587.70		9,587.70
	6/30/18			Ending Balance			114,493.30
5004 Property Cleanup	6/1/18			Beginning Balance			495.00
	6/30/18			Ending Balance			495.00
5005 Sidewalk Repairs	6/1/18			Beginning Balance			18,990.00
	6/30/18			Ending Balance			18,990.00
5006 Engineering Fees	6/1/18			Beginning Balance			1,781.25
	6/30/18			Ending Balance			1,781.25
5007 City Landscaping	6/1/18			Beginning Balance			4,134.68
	6/8/18	2730	CDJ	Walsh Brothers La	75.00		75.00
				Current Period Cha	75.00		75.00
	6/30/18			Ending Balance			4,209.68
5008 Street Signs	6/1/18			Beginning Balance			560.00
	6/30/18			Ending Balance			560.00
5009 Traffic Control	6/1/18			Beginning Balance			4,046.94
	6/30/18			Ending Balance			4,046.94
5013 Tree Board	6/1/18			Beginning Balance			31,231.52
	6/21/18	2737	CDJ	David Wunderlin - t	340.00		
	6/21/18	2739	CDJ	Richard & Nancy G	120.00		
	6/21/18	2740	CDJ	Bryan Flanigan - tr	384.00		
				Current Period Cha	844.00		844.00
	6/30/18			Ending Balance			32,075.52
5101 Newsletter	6/1/18			Beginning Balance			8,772.25
	6/30/18			Ending Balance			8,772.25
5104 Public Observances	6/1/18			Beginning Balance			8,097.98
	6/30/18			Ending Balance			8,097.98
5105 Web Page	6/1/18			Beginning Balance			
	6/21/18	2734	CDJ	Frank Wheatley - r	38.34		



**City of Saint Regis Park - General Fund  
General Ledger  
For the Period From Jun 1, 2018 to Jun 30, 2018**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/30/18			Current Period Cha Ending Balance	38.34		38.34 38.34
5203 KY Municipal Leg/Jeff	6/1/18			Beginning Balance			769.00
	6/30/18			Ending Balance			769.00
5207 Bank Charges	6/1/18			Beginning Balance			56.60
	6/30/18			Ending Balance			56.60
5211 Administrative Salarie	6/1/18			Beginning Balance			38,856.50
	6/4/18	060418-1	PRJ	Cheryl Willett	250.00		
	6/4/18	060418-2	PRJ	Brandt Davis	500.00		
	6/4/18	060418-3	PRJ	Francis L. Wheatle	250.00		
	6/4/18	060418-4	PRJ	James E. Shackelf	250.00		
	6/4/18	060418-5	PRJ	Jason E. Lewis	550.00		
	6/4/18	060418-6	PRJ	Jeffrey P. Weis	250.00		
	6/4/18	060418-7	PRJ	John F. Amback	250.00		
	6/4/18	060418-8	PRJ	Kacy L. Noltemeye	250.00		
	6/4/18	060418-9	PRJ	William L. Schweic	250.00		
	6/4/18	060418-10	PRJ	William R. Hodapp	750.00		
	6/30/18			Current Period Cha Ending Balance	3,550.00		3,550.00 42,406.50
5212 Cable Dues	6/1/18			Beginning Balance			1,102.08
	6/30/18			Ending Balance			1,102.08
5213 Administrative Expens	6/1/18			Beginning Balance			2,091.02
	6/21/18	2731	CDJ	William Hodapp - r	11.59		
	6/21/18	2731	CDJ	William Hodapp - r	50.00		
	6/21/18	2731	CDJ	William Hodapp -	98.10		
	6/21/18	2732	CDJ	Jason Lewis - mile	56.14		
	6/21/18	2732	CDJ	Jason Lewis - reim	177.03		
	6/30/18			Current Period Cha Ending Balance	392.86		392.86 2,483.88
5301 Street Light Utilities	6/1/18			Beginning Balance			21,962.80
	6/19/18	eff061918	CDJ	LG&E - 4/24-5/23/1	2,404.14		
	6/30/18			Current Period Cha Ending Balance	2,404.14		2,404.14 24,366.94
5303 Rent	6/1/18			Beginning Balance			1,100.00
	6/1/18	2727	CDJ	McMahan Fire Prot	100.00		
	6/30/18			Current Period Cha Ending Balance	100.00		100.00 1,200.00
5401 Legal Representation	6/1/18			Beginning Balance			9,093.30
	6/8/18	2728	CDJ	Singler & Ritsert - J	200.00		
	6/8/18	2728	CDJ	Singler & Ritsert -	819.00		
	6/30/18			Current Period Cha Ending Balance	1,019.00		1,019.00 10,112.30

**City of Saint Regis Park - General Fund**  
**General Ledger**  
**For the Period From Jun 1, 2018 to Jun 30, 2018**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5402 Accounting/Audit	6/1/18			Beginning Balance			14,256.34
	6/21/18	2736	CDJ	Charles Veeneman	525.00		
				Current Period Cha	525.00		525.00
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>14,781.34</b>
5403 Liability & Casualty In	6/1/18			Beginning Balance			4,914.64
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>4,914.64</b>
5404 Bonding	6/1/18			Beginning Balance			2,138.97
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>2,138.97</b>
5408 Payroll Taxes	6/1/18			Beginning Balance			3,045.81
	6/4/18	060418-1	PRJ	Cheryl Willett	3.63		
	6/4/18	060418-1	PRJ	Cheryl Willett	15.50		
	6/4/18	060418-2	PRJ	Brandt Davis	7.25		
	6/4/18	060418-2	PRJ	Brandt Davis	31.00		
	6/4/18	060418-3	PRJ	Francis L. Wheatle	3.63		
	6/4/18	060418-3	PRJ	Francis L. Wheatle	15.50		
	6/4/18	060418-4	PRJ	James E. Shackelf	3.63		
	6/4/18	060418-4	PRJ	James E. Shackelf	15.50		
	6/4/18	060418-5	PRJ	Jason E. Lewis	2.20		
	6/4/18	060418-5	PRJ	Jason E. Lewis	34.10		
	6/4/18	060418-5	PRJ	Jason E. Lewis	7.98		
	6/4/18	060418-6	PRJ	Jeffrey P. Weis	3.63		
	6/4/18	060418-6	PRJ	Jeffrey P. Weis	15.50		
	6/4/18	060418-7	PRJ	John F. Amback	15.50		
	6/4/18	060418-7	PRJ	John F. Amback	3.63		
	6/4/18	060418-8	PRJ	Kacy L. Noltemeye	15.50		
	6/4/18	060418-8	PRJ	Kacy L. Noltemeye	3.63		
	6/4/18	060418-9	PRJ	William L. Schweic	15.50		
	6/4/18	060418-9	PRJ	William L. Schweic	3.63		
	6/4/18	060418-10	PRJ	William R. Hodapp	3.00		
	6/4/18	060418-10	PRJ	William R. Hodapp	10.88		
	6/4/18	060418-10	PRJ	William R. Hodapp	46.50		
	6/30/18	adj#18-9	GEN	to bal pr liabilities	197.69		
				Current Period Cha	474.51		474.51
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>3,520.32</b>
5410 Codifing Expense	6/1/18			Beginning Balance			475.00
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>475.00</b>
5501 Police/Interlocal Agre	6/1/18			Beginning Balance			29,856.00
	6/21/18	2733	CDJ	Kentuckiana Law E	1,344.00		
	6/21/18	2733	CDJ	Kentuckiana Law E	3,328.00		
				Current Period Cha	4,672.00		4,672.00
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>34,528.00</b>
5601 PVA Tax Rolls & Bill P	6/1/18			Beginning Balance			6,453.33
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>6,453.33</b>

**City of Saint Regis Park - General Fund  
General Ledger  
For the Period From Jun 1, 2018 to Jun 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
5701 Postage & Shipping	6/1/18			Beginning Balance			443.62
	6/30/18			Ending Balance			443.62
5703 Office Supplies	6/1/18			Beginning Balance			96.43
	6/30/18			Ending Balance			96.43

**City of Saint Regis Park - General Fund**  
**Cash Account Register**  
**For the Period From Jun 1, 2018 to Jun 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
			Opening Balance			28,232.91	28,232.91
6/1/18	2727	Wrt. Chks.	McMahan	6/18 rent	100.00		28,132.91
6/4/18	060418-1	Payroll	16		224.59		27,908.32
6/4/18	060418-10	Payroll	William Hodapp		662.49		27,245.83
6/4/18	060418-2	Payroll	19		444.57		26,801.26
6/4/18	060418-3	Payroll	Francis L Wheatley		224.59		26,576.67
6/4/18	060418-4	Payroll	James E. Shackelford		224.59		26,352.08
6/4/18	060418-5	Payroll	Jason E. Lewis		488.09		25,863.99
6/4/18	060418-6	Payroll	Jeffrey P Weis		184.59		25,679.40
6/4/18	060418-7	Payroll	John Amback		225.37		25,454.03
6/4/18	060418-8	Payroll	Kacy Noltemeyer		225.37		25,228.66
6/4/18	060418-9	Payroll	Louie Schweickhardt		224.59		25,004.07
6/5/18	CR RCB...2	Gen. Jnl.				19.65	25,023.72
6/5/18	CR RCB...2	Gen. Jnl.				300.00	25,323.72
6/8/18	2728	Wrt. Chks.	Singler & Ritset	May svcs/ Ju	1,019.00		24,304.72
6/8/18	2729	Wrt. Chks.	POSTMASTER	Box 20429 re	169.00		24,135.72
6/8/18	2730	Wrt. Chks.	Walsh Bros.	4/18 cut & tri	75.00		24,060.72
6/10/18	CR RCB...2	Gen. Jnl.				300.00	24,360.72
6/19/18	eft061918	Wrt. Chks.	LG&E	4/24-5/23/18	2,404.14		21,956.58
6/20/18	CR RCB...2	Gen. Jnl.				613.67	22,570.25
6/21/18	2731	Wrt. Chks.	William Hodapp	Reimb milea	159.69		22,410.56
6/21/18	2732	Wrt. Chks.	Jason Lewis	reimb mileag	233.17		22,177.39
6/21/18	2733	Wrt. Chks.	Kentuckiana Law Enfo	inv13043 (3/	4,672.00		17,505.39
6/21/18	2734	Wrt. Chks.	Frank Wheatley	reimb - doma	38.34		17,467.05
6/21/18	2735	Wrt. Chks.	Print Worx	newsltr posta	1,900.00		15,567.05
6/21/18	2736	Wrt. Chks.	Charles Veeneman	inv#182279 f	525.00		15,042.05
6/21/18	2737	Wrt. Chks.	Wunderlin, David	tree maint rei	340.00		14,702.05
6/21/18	2738	Wrt. Chks.	Rumpke of Kentucky	inv#2946508	9,587.70		5,114.35
6/21/18	2739	Wrt. Chks.	Geiger, Richard & Na	tree maint rei	120.00		4,994.35
6/21/18	2740	Wrt. Chks.	Flanigan, Bryan	tree maint rei	384.00		4,610.35
6/26/18	xfer	Gen. Jnl.				20,000.00	24,610.35
6/28/18	eft062818	Wrt. Chks.	KY Unemployment	2nd quarter	15.60		24,594.75
		<b>Total</b>			<b>24,871.48</b>	<b>21,233.32</b>	

**City of St. Regis Park Road Fund**  
**General Ledger**  
**For the Period From Jun 1, 2018 to Jun 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	6/1/18			Beginning Balance			136,382.53
	6/18/18	CR	GEN	map pmt	2,331.77		
				Current Period Cha	2,331.77		2,331.77
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>138,714.30</b>
1305 A/R - Mun Aid	6/1/18			Beginning Balance			2,720.84
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>2,720.84</b>
3015 Road Fund-Audit Adj	6/1/18			Beginning Balance			34.39
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>34.39</b>
3016 Road Fund	6/1/18			Beginning Balance			-122,290.83
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>-122,290.83</b>
4202 Road Fund (MARF)	6/1/18			Beginning Balance			-26,998.52
	6/18/18	CR	GEN	map pmt		2,331.77	
				Current Period Cha		2,331.77	-2,331.77
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>-29,330.29</b>
4203 Road Fund Interest In	6/1/18			Beginning Balance			-779.01
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>-779.01</b>
5002 Snow Removal	6/1/18			Beginning Balance			8,800.00
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>8,800.00</b>
5003 Street Sweeping	6/1/18			Beginning Balance			1,025.00
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>1,025.00</b>
5012 New Street Signage	6/1/18			Beginning Balance			1,105.60
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>1,105.60</b>

**INVESTMENTS SCHEDULES****AS OF MAY 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	5/31/2018	6/20/2045	3.00%	-	-	-
1050	Fed Nat'l Mtg Assn	5/31/2018	2/25/2045	3.00%	-	-	-
1057	Govt Nat'l Mtg Assn	5/31/2018	12/20/2045	3.00%	-	-	-
1058	Govt Nat'l Mtg Assn	5/31/2018	3/20/2046	3.00%	-	-	-
1063	Govt Nat'l Mtg Assn	5/31/2018	1/20/2047	3.00%	33,011.04	32,328.76	(682.28)
TOTAL - ASSET-BACKED SECURITIES					<u>33,011.04</u>	<u>32,328.76</u>	<u>(682.28)</u>

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

		Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 5/31/2018	PER CENT OF ORIGINAL COST
1050	Fed Nat'l Mtg Assn	5/31/2018	2/25/2045	5/15	22,000.00	-	0.00%
1057	Govt Nat'l Mtg Assn	5/31/2018	12/20/2045	12/15	63,000.00	-	0.00%
1058	Govt Nat'l Mtg Assn	5/31/2018	3/20/2046	3/16	55,000.00	-	0.00%
1063	Govt Nat'l Mtg Assn	5/31/2018	1/20/2047	1/30/17	75,000.00	33,011.04	44.01%
TOTAL - ASSET-BACKED SECURITIES					<u>215,000.00</u>	<u>33,011.04</u>	15.35%

**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	5/31/2018	10/20/2034	C 3.25%	100,000.00	98,223.00	(1,777.00)
1048	Goldman Sachs	5/31/2018	1/14/2020	NC 2.25%	50,000.00	49,740.50	(259.50)
1049	Goldman Sachs	5/31/2018	1/16/2018	NC 1.55%	-	-	-
1051	Wells Fargo Bank-Step-up	5/31/2018	5/15/2035	C 3.00%	50,000.00	46,758.50	(3,241.50)
1056	Wells Fargo Bank-Step-up	5/31/2018	12/3/2030	C 2.50%	50,000.00	48,006.00	(1,994.00)
1060	Capital One	5/31/2018	11/9/2020	NC 1.55%	50,000.00	48,138.00	(1,862.00)
1061	JP Morgan Chase	5/31/2018	11/18/2021	C 1.80%	50,000.00	47,516.00	(2,484.00)
1062	Discover Bank	5/31/2018	1/11/2022	NC 2.25%	25,000.00	24,350.25	(649.75)
1064	American Express	5/31/2018	11/15/2018	NC 1.55%	100,000.00	99,802.00	(198.00)
1065	Morgan Stanley	5/31/2018	11/18/2019	NC 1.80%	100,000.00	98,985.00	(1,015.00)
1066	Morgan Stanley	5/31/2018	3/16/2020	NC 2.50%	75,000.00	74,792.25	(207.75)
1067	Goldman Sachs	5/31/2018	3/21/2019	NC 2.00%	75,000.00	74,895.75	(104.25)
TOTAL - CD's					<u>725,000.00</u>	<u>711,207.25</u>	<u>(13,792.75)</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	5/31/2018	10/20/2034	C 3.25%	10/20/2019	3.50%
1051	Wells Fargo Bank-Step-up	5/31/2018	5/15/2035	C 3.00%	5/15/2024	3.25%
1056	Wells Fargo Bank-Step-up	5/31/2018	12/3/2030	C 2.50%	12/3/2020	3.25%