

City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month Ended July 31, 2018
For the Year Ending June 30, 2019 - Budget

	Current Month Actual	Year to Date Actual	Budget	Variance
Revenues:				
4101 Property Taxes	\$ 269.55	\$ 269.55	\$ 144,480.00	(144,210.45)
4109 Sanitation Taxes	190.80	190.80	115,052.00	(114,861.20)
4103 Delinquent Taxes	0.00	0.00	1,200.00	(1,200.00)
4102 Franchise Taxes	202.23	202.23	6,000.00	(5,797.77)
4104 Insurance Premiums Taxes	19,258.53	19,258.53	105,000.00	(85,741.47)
4105 Mineral Severance & Coal Taxes	0.00	0.00	50.00	(50.00)
4201 Interest	787.43	787.43	10,000.00	(9,212.57)
4302 Building Permits	0.00	0.00	300.00	(300.00)
4307 Newsletter Advertisement	0.00	0.00	2,500.00	(2,500.00)
4309 Rental Property Fees	0.00	0.00	2,500.00	(2,500.00)
4310 Court Costs HB413	1,181.88	1,181.88	3,500.00	(2,318.12)
TOTAL REVENUES	21,890.42	21,890.42	390,582.00	(368,691.58)
Expenses:				
General Government				
5006 Engineering Fees	0.00	0.00	2,000.00	(2,000.00)
5007 City Landscaping	0.00	0.00	500.00	(500.00)
5101 Newsletter	2,555.00	2,555.00	9,000.00	(6,445.00)
5201 Legal Advertisements	0.00	0.00	1,000.00	(1,000.00)
5203 KY Municipal Leg/Jeff Cnty Leg	500.00	500.00	1,000.00	(500.00)
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	0.00	100.00	(100.00)
5210 Mayor's Contingency Fund	0.00	0.00	1,000.00	(1,000.00)
5211 Administrative Salaries	3,550.00	3,550.00	44,100.00	(40,550.00)
5212 Cable Dues	0.00	0.00	1,200.00	(1,200.00)
5213 Administrative Expenses	291.80	291.80	2,000.00	(1,708.20)
5303 Rent	100.00	100.00	1,200.00	(1,100.00)
5401 Legal Representation	846.10	846.10	10,000.00	(9,153.90)
5402 Accounting/Audit	0.00	0.00	15,000.00	(15,000.00)
5403 Liability & Casualty Insurance	5,040.60	5,040.60	6,650.00	(1,609.40)
5404 Bonding	0.00	0.00	2,200.00	(2,200.00)
5408 Payroll Taxes	276.82	276.82	4,000.00	(3,723.18)
5410 Codifying Expense	0.00	0.00	1,000.00	(1,000.00)
5601 PVA Tax Rolls & Bill Prep.	0.00	0.00	6,500.00	(6,500.00)
5701 Postage & Shipping	0.00	0.00	600.00	(600.00)
5702 Printing & Copying	0.00	0.00	100.00	(100.00)
5703 Office Supplies	0.00	0.00	100.00	(100.00)
5705 Capital Expenditures	0.00	0.00	250.00	(250.00)
Total General Government	13,160.32	13,160.32	110,200.00	(97,039.68)
Public Safety				
5501 Police/Interlocal Agreement	960.00	960.00	39,000.00	(38,040.00)
Total Public Safety	960.00	960.00	39,000.00	(38,040.00)
Public Services				
5001 Sanitation	9,587.70	9,587.70	115,052.00	(105,464.30)
5005 Sidewalk Repairs	0.00	0.00	5,000.00	(5,000.00)
5008 Street Signs	0.00	0.00	1,000.00	(1,000.00)
5010 Street Striping	0.00	0.00	3,000.00	(3,000.00)
5013 Tree Board	11,405.00	11,405.00	25,000.00	(13,595.00)
Total Public Services	20,992.70	20,992.70	149,052.00	(128,059.30)

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 Ended July 31, 2018
For the Year Ending June 30, 2019 - Budget

		Current Month Actual	Year to Date Actual	Budget	Variance
Community Services					
5104	Public Observances	0.00	0.00	10,000.00	(10,000.00)
5105	Web Page	0.00	0.00	400.00	(400.00)
	Total Community Services	0.00	0.00	10,400.00	(10,400.00)
Utilities					
5301	Street Light Utilities	1,735.25	1,735.25	27,000.00	(25,264.75)
	Total Utilities	1,735.25	1,735.25	27,000.00	(25,264.75)
	TOTAL EXPENSES	36,848.27	36,848.27	335,652.00	(298,803.73)
	Revenue Over (Under) Expenses	\$ (14,957.85)	\$ (14,957.85)	\$ 54,930.00	(69,887.85)

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
July 31, 2018**

ASSETS

Current Assets		
Operating RCB...2418	\$	34,162.08
Money Mkt RCB...2434		48,671.66
Tax acct RCB...2426		470.98
5/3 Holdings Cash & Equivilant		79,898.23
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		29,161.23
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
		960,903.64
Total Current Assets		
Property and Equipment		
Office Equipment		8,977.00
Signs		54,440.40
Infrastructure		486,063.00
Accumulated Depreciation		(231,647.41)
		317,832.99
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
		1,278,736.63
Total Assets		

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	24,022.41
Accrued Payroll Taxes		891.64
		24,914.05
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		24,914.05
Total Liabilities		
Capital		
General Fund-Audit Entry		(1,496.16)
Retained Earnings		224,620.16

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
July 31, 2018**

General Fund	734,762.44	
General Fixed Asset Fund	310,893.99	
Net Income	(14,957.85)	
	<hr/>	
Total Capital		1,253,822.58
		<hr/>
Total Liabilities & Capital	\$	<u>1,278,736.63</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 Receipts and Disbursements - Cash Basis
For the Month Ending July 31, 2018
For the Year Ending June 30, 2019 - Budget

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,789.56	2,789.56	\$ 67,500.00	64,710.44
4203	Road Fund Interest Inc	162.58	162.58	500.00	337.42
	Total Revenues	<u>2,952.14</u>	<u>2,952.14</u>	<u>68,000.00</u>	<u>65,047.86</u>
Expenses					
5002	Snow Removal	0.00	0.00	10,000.00	10,000.00
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	50,000.00	50,000.00
	Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>68,000.00</u>	<u>68,000.00</u>
	Net Income	<u>\$ 2,952.14</u>	<u>2,952.14</u>	<u>\$ 0.00</u>	<u>(2,952.14)</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
July 31, 2018

ASSETS

Current Assets		
Road Fund RCB...246	\$	141,666.44
A/R - Mun Aid		2,720.84
		144,387.28
Total Current Assets		
Property and Equipment		
		0.00
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
Total Assets	\$	144,387.28

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		141,469.53
Net Income		2,952.14
		144,387.28
Total Capital		
Total Liabilities & Capital	\$	144,387.28

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 Jul 1, 2018 to Jul 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 Am	Balance
4101 Property Taxes	7/1/18			Beginning Balance			
	7/6/18	CR RCB...2	GEN	1 tax pmt		16.40	
	7/9/18	CR RCB...2	GEN	1 tax pmt		253.15	
				Current Period Change		269.55	-269.55
	7/31/18			Ending Balance			-269.55
4102 Franchise Taxes	7/1/18			Beginning Balance			
	7/20/18	CR RCB...2	GEN	LGE 2017 certification		202.23	
				Current Period Change		202.23	-202.23
	7/31/18			Ending Balance			-202.23
4104 Insurance Premiums	7/1/18			Beginning Balance			
	7/12/18	CR RCB...2	GEN	Auto Owner's Ins ACH		373.88	
	7/12/18	CR RCB...2	GEN	Auto Owner's Ins ACH		57.05	
	7/24/18	CR RCB...2	GEN	dep		1,881.92	
	7/30/18	CR RCB...2	GEN	dep		6,855.11	
	7/31/18	CR RCB...2	GEN	dep		10,090.57	
				Current Period Change		19,258.53	-19,258.53
	7/31/18			Ending Balance			-19,258.53
4109 Sanitation Taxes	7/1/18			Beginning Balance			
	7/9/18	CR RCB...2	GEN	1 tax pmt		190.80	
				Current Period Change		190.80	-190.80
	7/31/18			Ending Balance			-190.80
4201 Interest	7/1/18			Beginning Balance			
	7/1/18	CR RCB...2	GEN	Rec 6/30/18 interest incom		53.34	
	7/1/18	5/3 inv acti	GEN	Rec 6/30/18 activity		705.82	
	7/31/18	07/31/18	GEN	Interest Income		28.27	
				Current Period Change		787.43	-787.43
	7/31/18			Ending Balance			-787.43
4310 Court Costs HB413	7/1/18			Beginning Balance			
	7/30/18	CR RCB...2	GEN	dep		1,181.88	
				Current Period Change		1,181.88	-1,181.88
	7/31/18			Ending Balance			-1,181.88
5001 Sanitation	7/1/18			Beginning Balance			
	7/9/18	2742	CDJ	Rumpke of Kentucky - inv#	9,587.70		
				Current Period Change	9,587.70		9,587.70
	7/31/18			Ending Balance			9,587.70
5013 Tree Board	7/1/18			Beginning Balance			
	7/9/18	2745	CDJ	chs consulting LLC - inv#0	2,100.00		
	7/9/18	2745	CDJ	chs consulting LLC - inv#0	2,850.00		
	7/9/18	2746	CDJ	Action Landscape, Inc. - in	6,455.00		
				Current Period Change	11,405.00		11,405.00
	7/31/18			Ending Balance			11,405.00
5101 Newsletter	7/1/18			Beginning Balance			
	7/9/18	2743	CDJ	Print Worx - inv#20180609	655.00		
	7/31/18	adj#19-1	GEN	Rec newsltr postage in corr	1,900.00		
				Current Period Change	2,555.00		2,555.00

**City of Saint Regis Park - General Fund
General Ledger
For the Period From Jul 1, 2018 to Jul 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 Am	Balance
5101 (cont.)	7/31/18			Ending Balance			2,555.00
5203 KY Municipal Leg/Jeff	7/1/18			Beginning Balance			
	7/12/18	2750	CDJ	Jefferson Cnty Leaug of Cit	500.00		
				Current Period Change	500.00		500.00
	7/31/18			Ending Balance			500.00
5211 Administrative Salarie	7/1/18			Beginning Balance			
	7/3/18	070318-01	PRJ	Cheryl Willett	250.00		
	7/3/18	070318-02	PRJ	Brandt Davis	500.00		
	7/3/18	070318-03	PRJ	Francis L. Wheatley	250.00		
	7/3/18	070318-04	PRJ	James E. Shackelford	250.00		
	7/3/18	070318-05	PRJ	Jason E. Lewis	550.00		
	7/3/18	070318-06	PRJ	Jeffrey P. Weis	250.00		
	7/3/18	070318-07	PRJ	John F. Amback	250.00		
	7/3/18	070318-08	PRJ	Kacy L. Noltemeyer	250.00		
	7/3/18	070318-09	PRJ	William L. Schweickhardt	250.00		
	7/3/18	070318-10	PRJ	William R. Hodapp	750.00		
				Current Period Change	3,550.00		3,550.00
	7/31/18			Ending Balance			3,550.00
5213 Administrative Expens	7/1/18			Beginning Balance			
	7/12/18	2748	CDJ	Jason Lewis - June mileag	122.80		
	7/31/18	adj#19-2	GEN	Rec 18/19 PO box renewal	169.00		
				Current Period Change	291.80		291.80
	7/31/18			Ending Balance			291.80
5301 Street Light Utilities	7/1/18			Beginning Balance			
	7/19/18	eft071918	CDJ	LG&E - 4/24-5/23 Credit		365.56	
	7/19/18	eft071918	CDJ	LG&E - 4/24-5/23	2,404.14		
	7/19/18	eft061918V	CDJ	LG&E - 4/24-5/23/18 street		2,404.14	
	7/30/18	eft073018	CDJ	LG&E - 5/24-6/21	2,100.81		
				Current Period Change	4,504.95	2,769.70	1,735.25
	7/31/18			Ending Balance			1,735.25
5303 Rent	7/1/18			Beginning Balance			
	7/1/18	2741	CDJ	McMahan Fire Protection D	100.00		
				Current Period Change	100.00		100.00
	7/31/18			Ending Balance			100.00
5401 Legal Representation	7/1/18			Beginning Balance			
	7/9/18	2747	CDJ	Singler & Ritsert - July retai	200.00		
	7/9/18	2747	CDJ	Singler & Ritsert - June leg	646.10		
				Current Period Change	846.10		846.10
	7/31/18			Ending Balance			846.10
5403 Liability & Casualty In	7/1/18			Beginning Balance			
	7/9/18	2744	CDJ	KLC Insurance Services -	611.17		
	7/9/18	2744	CDJ	KLC Insurance Services - L	4,429.43		
				Current Period Change	5,040.60		5,040.60
	7/31/18			Ending Balance			5,040.60
5408 Payroll Taxes	7/1/18			Beginning Balance			
	7/3/18	070318-01	PRJ	Cheryl Willett	15.50		

City of Saint Regis Park - General Fund
General Ledger
For the Period From Jul 1, 2018 to Jul 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 Am	Balance
5408 (cont.)	7/3/18	070318-01	PRJ	Cheryl Willett	3.63		
	7/3/18	070318-02	PRJ	Brandt Davis	7.25		
	7/3/18	070318-02	PRJ	Brandt Davis	31.00		
	7/3/18	070318-03	PRJ	Francis L. Wheatley	3.63		
	7/3/18	070318-03	PRJ	Francis L. Wheatley	15.50		
	7/3/18	070318-04	PRJ	James E. Shackelford	3.63		
	7/3/18	070318-04	PRJ	James E. Shackelford	15.50		
	7/3/18	070318-05	PRJ	Jason E. Lewis	2.20		
	7/3/18	070318-05	PRJ	Jason E. Lewis	7.98		
	7/3/18	070318-05	PRJ	Jason E. Lewis	34.10		
	7/3/18	070318-06	PRJ	Jeffrey P. Weis	15.50		
	7/3/18	070318-06	PRJ	Jeffrey P. Weis	3.63		
	7/3/18	070318-07	PRJ	John F. Amback	15.50		
	7/3/18	070318-07	PRJ	John F. Amback	3.63		
	7/3/18	070318-08	PRJ	Kacy L. Noltemeyer	3.63		
	7/3/18	070318-08	PRJ	Kacy L. Noltemeyer	15.50		
	7/3/18	070318-09	PRJ	William L. Schweickhardt	15.50		
	7/3/18	070318-09	PRJ	William L. Schweickhardt	3.63		
	7/3/18	070318-10	PRJ	William R. Hodapp	3.00		
	7/3/18	070318-10	PRJ	William R. Hodapp	10.88		
	7/3/18	070318-10	PRJ	William R. Hodapp	46.50		
				Current Period Change	276.82		276.82
	7/31/18			Ending Balance			276.82
5501	7/1/18			Beginning Balance			
Police/Interlocal Agre	7/12/18	2749	CDJ	Kentuckiana Law Enforcem	960.00		
				Current Period Change	960.00		960.00
	7/31/18			Ending Balance			960.00

City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Jul 1, 2018 to Jul 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			24,584.75	24,584.75
7/1/18	2741	Wrt. Chks.	McMahan	7/18 rent	100.00		24,484.75
7/3/18	070318-01	Payroll	16		224.59		24,260.16
7/3/18	070318-02	Payroll	19		444.57		23,815.59
7/3/18	070318-03	Payroll	Francis L Wheatley		224.59		23,591.00
7/3/18	070318-04	Payroll	James E. Shackelford		224.59		23,366.41
7/3/18	070318-05	Payroll	Jason E. Lewis		488.09		22,878.32
7/3/18	070318-06	Payroll	Jeffrey P Weis		184.59		22,693.73
7/3/18	070318-07	Payroll	John Amback		225.37		22,468.36
7/3/18	070318-08	Payroll	Kacy Noltemeyer		225.37		22,242.99
7/3/18	070318-09	Payroll	Louie Schweickhardt		224.59		22,018.40
7/3/18	070318-10	Payroll	William Hodapp		662.49		21,355.91
7/9/18	xfer	Gen. Jrnl.				25,000.00	46,355.91
7/9/18	2742	Wrt. Chks.	Rumpke of Kentucky	inv#2960878	9,587.70		36,768.21
7/9/18	2743	Wrt. Chks.	Print Worx	inv#2018060	655.00		36,113.21
7/9/18	2744	Wrt. Chks.	KLC Insurance Agency	5494-2018-1	5,040.60		31,072.61
7/9/18	2745	Wrt. Chks.	chs llc	May & June	4,950.00		26,122.61
7/9/18	2746	Wrt. Chks.	Action Landscape	inv#111350 t	6,455.00		19,667.61
7/9/18	2747	Wrt. Chks.	Singler & Ritset	June legal/Ju	846.10		18,821.51
7/12/18	CR RCB...2	Gen. Jrnl.				430.93	19,252.44
7/12/18	2748	Wrt. Chks.	Jason Lewis	June mileage	122.80		19,129.64
7/12/18	2749	Wrt. Chks.	Kentuckiana Law Enfo	6/18 svcs inv	960.00		18,169.64
7/12/18	2750	Wrt. Chks.	Jeff Cnty Leg of Cit	18-19 dues	500.00		17,669.64
7/12/18	2751	Wrt. Chks.	Lou Metro Rev Comm	Acct#905565	234.30		17,435.34
7/12/18	eft071218	Wrt. Chks.	IRS	61-6085668	1,749.72		15,685.62
7/19/18	eft061918V	Void Chec	LG&E	4/24-5/23/18	-2,404.14		18,089.76
7/19/18	eft071918	Wrt. Chks.	LG&E	4/24-6/21/18	2,038.58		16,051.18
7/20/18	CR RCB...2	Gen. Jrnl.				202.23	16,253.41
7/24/18	CR RCB...2	Gen. Jrnl.				1,881.92	18,135.33
7/30/18	CR RCB...2	Gen. Jrnl.				1,181.88	19,317.21
7/30/18	CR RCB...2	Gen. Jrnl.				6,855.11	26,172.32
7/30/18	eft073018	Wrt. Chks.	LG&E	5/24-6/21	2,100.81		24,071.51
7/31/18	CR RCB...2	Gen. Jrnl.				10,090.57	34,162.08
		Total			36,065.31	45,642.64	

City of St. Regis Park Road Fund
General Ledger
For the Period From Jul 1, 2018 to Jul 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	7/1/18			Beginning Balance			138,714.30
Road Fund RCB...246	7/1/18	CR RCB...2	GEN	Rec 6/30/18 intere	81.71		
	7/13/18	CR RCB...2	GEN	map pmt	2,789.56		
	7/31/18	CR RCB...2	GEN	interest income	80.87		
				Current Period Cha	2,952.14		2,952.14
	7/31/18			Ending Balance			141,666.44
1305	7/1/18			Beginning Balance			2,720.84
A/R - Mun Aid	7/31/18			Ending Balance			2,720.84
3015	7/1/18			Beginning Balance			34.39
Road Fund-Audit Adj	7/31/18			Ending Balance			34.39
3016	7/1/18			Beginning Balance			-141,469.53
Road Fund	7/31/18			Ending Balance			-141,469.53
4202	7/1/18			Beginning Balance			
Road Fund (MARF)	7/13/18	CR RCB...2	GEN	map pmt		2,789.56	
	7/31/18			Current Period Cha		2,789.56	-2,789.56
	7/31/18			Ending Balance			-2,789.56
4203	7/1/18			Beginning Balance			
Road Fund Interest In	7/1/18	CR RCB...2	GEN	Rec 6/30/18 intere		81.71	
	7/31/18	CR RCB...2	GEN	interest income		80.87	
				Current Period Cha		162.58	-162.58
	7/31/18			Ending Balance			-162.58

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

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			138,714.30
7/1/18	CR RCB...2469	Other	Rec 6/30/18 interest inco	81.71		138,796.01
7/13/18	CR RCB...2469	Other	map pmt	2,789.56		141,585.57
7/31/18	CR RCB...2469	Other	interest income	80.87		141,666.44
			Total	2,952.14		

INVESTMENTS SCHEDULES**AS OF JUNE 30, 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	6/30/2018	6/20/2045	3.00%	-	-	-
1050	Fed Nat'l Mtg Assn	6/30/2018	2/25/2045	3.00%	-	-	-
1057	Govt Nat'l Mtg Assn	6/30/2018	12/20/2045	3.00%	-	-	-
1058	Govt Nat'l Mtg Assn	6/30/2018	3/20/2046	3.00%	-	-	-
1063	Govt Nat'l Mtg Assn	6/30/2018	1/20/2047	3.00%	29,161.23	28,423.74	(737.49)
	TOTAL - ASSET-BACKED SECURITIES				29,161.23	28,423.74	(737.49)

ASSET-BACKED SECURITIES' RETURN OF PRINCIPAL

		Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 6/30/2018	PER CENT OF ORIGINAL COST
1050	Fed Nat'l Mtg Assn	6/30/2018	2/25/2045	5/15	22,000.00	-	0.00%
1057	Govt Nat'l Mtg Assn	6/30/2018	12/20/2045	12/15	63,000.00	-	0.00%
1058	Govt Nat'l Mtg Assn	6/30/2018	3/20/2046	3/16	55,000.00	-	0.00%
1063	Govt Nat'l Mtg Assn	6/30/2018	1/20/2047	1/30/17	75,000.00	29,161.23	38.88%
	TOTAL - ASSET-BACKED SECURITIES				215,000.00	29,161.23	13.56%

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	6/30/2018	10/20/2034	C 3.25%	100,000.00	97,504.00	(2,496.00)
1048	Goldman Sachs	6/30/2018	1/14/2020	NC 2.25%	50,000.00	49,724.50	(275.50)
1049	Goldman Sachs	6/30/2018	1/16/2018	NC 1.55%	-	-	-
1051	Wells Fargo Bank-Step-up	6/30/2018	5/15/2035	C 3.00%	50,000.00	46,358.00	(3,642.00)
1056	Wells Fargo Bank-Step-up	6/30/2018	12/3/2030	C 2.50%	50,000.00	47,741.00	(2,259.00)
1060	Capital One	6/30/2018	11/9/2020	NC 1.55%	50,000.00	48,164.00	(1,836.00)
1061	JP Morgan Chase	6/30/2018	11/18/2021	C 1.80%	50,000.00	47,501.00	(2,499.00)
1062	Discover Bank	6/30/2018	1/11/2022	NC 2.25%	25,000.00	24,321.25	(678.75)
1064	American Express	6/30/2018	11/15/2018	NC 1.55%	100,000.00	99,808.00	(192.00)
1065	Morgan Stanley	6/30/2018	11/18/2019	NC 1.80%	100,000.00	98,979.00	(1,021.00)
1066	Morgan Stanley	6/30/2018	3/16/2020	NC 2.50%	75,000.00	74,762.25	(237.75)
1067	Goldman Sachs	6/30/2018	3/21/2019	NC 2.00%	75,000.00	74,850.75	(149.25)
	TOTAL - CD's				725,000.00	709,713.75	(15,286.25)

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	6/30/2018	10/20/2034	C 3.25%	10/20/2019	3.50%
1051	Wells Fargo Bank-Step-up	6/30/2018	5/15/2035	C 3.00%	5/15/2024	3.25%
1056	Wells Fargo Bank-Step-up	6/30/2018	12/3/2030	C 2.50%	12/3/2020	3.25%

City of Saint Regis Park - General Fund
General Ledger Trial Balance
As of Jul 31, 2018

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
1001	Operating RCB...2418	34,162.08	
1003	Money Mkt RCB...2434	48,671.66	
1004	Tax acct RCB...2426	470.98	
1007	5/3 Holdings Cash & Equivi	79,898.23	
1046	WLLS FRGO CD-3.25%-C-	100,000.00	
1048	5/3 Gldn Schs 2.25%-NC-1	50,000.00	
1051	WLLS FRGO CD-3% - C-0	50,000.00	
1056	WellsFrgo CD 2.5% CL-12/	50,000.00	
1059	Investment Chg in Value		538.89
1060	Cap One CD 1.55% NC 11/	50,000.00	
1061	Chase CD 1.8% CL 11/18/	50,000.00	
1062	Discover Bk CD 2.25% NC	25,000.00	
1063	GNMA 3% CL 1/20/2047	29,161.23	
1064	AM EXPR CD 1.55% 11/15	100,000.00	
1065	Morg Stanley CD-1.8%-11/	100,000.00	
1066	Mrgn Stanly CD 2.5% 03/1	75,000.00	
1067	Goldmn Sachs CD 2% 03/2	75,000.00	
1301	A/R Property Tax Current Y	9,829.27	
1315	A/R - Interest Income	2,774.67	
1330	A/R - INSUR PREM TX	30,274.41	
1340	A/R - Rental Prop Fees	1,200.00	
1500	Office Equipment	8,977.00	
1600	Signs	54,440.40	
1700	Infrastructure	486,063.00	
1900	Accumulated Depreciation		231,647.41
2000	Accounts Payable-GF-Audi		24,022.41
2010	Accrued Payroll Taxes		891.64
3009	General Fund-Audit Entry	1,496.16	
3010	Retained Earnings		224,620.16
3015	General Fund		734,762.44
3017	General Fixed Asset Fund		310,893.99
4101	Property Taxes		269.55
4102	Franchise Taxes		202.23
4104	Insurance Premiums Taxes		19,258.53
4109	Sanitation Taxes		190.80
4201	Interest		787.43
4310	Court Costs HB413		1,181.88
5001	Sanitation	9,587.70	
5013	Tree Board	11,405.00	
5101	Newsletter	2,555.00	
5203	KY Municipal Leg/Jeff Cnty	500.00	
5211	Administrative Salaries	3,550.00	
5213	Administrative Expenses	291.80	
5301	Street Light Utilities	1,735.25	
5303	Rent	100.00	
5401	Legal Representation	846.10	
5403	Liability & Casualty Insuran	5,040.60	
5408	Payroll Taxes	276.82	
5501	Police/Interlocal Agreement	960.00	
	Total:	1,549,267.36	1,549,267.36