

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

	Current Month Actual	Year to Date Actual	Budget	Variance
<b>Revenues:</b>				
4101 Property Taxes	\$ 30,157.59	\$ 30,427.14	\$ 144,480.00	(114,052.86)
4109 Sanitation Taxes	24,804.00	24,994.80	115,052.00	(90,057.20)
4103 Delinquent Taxes	1,500.00	1,500.00	1,200.00	300.00
4102 Franchise Taxes	2,816.62	3,018.85	6,000.00	(2,981.15)
4104 Insurance Premiums Taxes	12,957.41	32,215.94	105,000.00	(72,784.06)
4105 Mineral Severance & Coal Taxes	0.00	0.00	50.00	(50.00)
4201 Interest	1,719.99	2,507.42	10,000.00	(7,492.58)
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	0.00	1,181.88	3,500.00	(2,318.12)
<b>TOTAL REVENUES</b>	<b>73,955.61</b>	<b>95,846.03</b>	<b>390,582.00</b>	<b>(294,735.97)</b>
<b>Expenses:</b>				
<b>General Government</b>				
5006 Engineering Fees	0.00	0.00	2,000.00	(2,000.00)
5007 City Landscaping	1,125.00	1,125.00	500.00	625.00
5101 Newsletter	593.75	3,148.75	9,000.00	(5,851.25)
5201 Legal Advertisements	0.00	0.00	1,000.00	(1,000.00)
5203 KY Municipal Leg/Jeff Cnty Leg	0.00	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	7,100.00	44,100.00	(37,000.00)
5212 Cable Dues	1,102.08	1,102.08	1,200.00	(97.92)
5213 Administrative Expenses	355.66	647.46	2,000.00	(1,352.54)
5303 Rent	100.00	200.00	1,200.00	(1,000.00)
5401 Legal Representation	1,947.20	2,793.30	10,000.00	(7,206.70)
5402 Accounting/Audit	1,241.59	1,241.59	15,000.00	(13,758.41)
5403 Liability & Casualty Insurance	0.00	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	553.64	4,000.00	(3,446.36)
5410 Codifying Expense	0.00	0.00	1,000.00	(1,000.00)
5601 PVA Tax Rolls & Bill Prep.	6,477.59	6,477.59	6,500.00	(22.41)
5701 Postage & Shipping	300.00	300.00	600.00	(300.00)
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)
<b>Total General Government</b>	<b>17,069.69</b>	<b>30,230.01</b>	<b>110,200.00</b>	<b>(79,969.99)</b>
<b>Public Safety</b>				
5501 Police/Interlocal Agreement	1,152.00	2,112.00	39,000.00	(36,888.00)
<b>Total Public Safety</b>	<b>1,152.00</b>	<b>2,112.00</b>	<b>39,000.00</b>	<b>(36,888.00)</b>
<b>Public Services</b>				
5001 Sanitation	9,587.70	19,175.40	115,052.00	(95,876.60)
5005 Sidewalk Repairs	0.00	0.00	5,000.00	(5,000.00)
5008 Street Signs	560.00	560.00	1,000.00	(440.00)
5010 Street Striping	0.00	0.00	3,000.00	(3,000.00)
5013 Tree Board	1,755.20	13,160.20	25,000.00	(11,839.80)
<b>Total Public Services</b>	<b>11,902.90</b>	<b>32,895.60</b>	<b>149,052.00</b>	<b>(116,156.40)</b>

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

		Current Month Actual	Year to Date Actual	Budget	Variance
<b>Community Services</b>					
5104	Public Observances	0.00	0.00	10,000.00	(10,000.00)
5105	Web Page	0.00	0.00	400.00	(400.00)
	<b>Total Community Services</b>	<b>0.00</b>	<b>0.00</b>	<b>10,400.00</b>	<b>(10,400.00)</b>
<b>Utilities</b>					
5301	Street Light Utilities	2,271.88	4,007.13	27,000.00	(22,992.87)
	<b>Total Utilities</b>	<b>2,271.88</b>	<b>4,007.13</b>	<b>27,000.00</b>	<b>(22,992.87)</b>
	<b>TOTAL EXPENSES</b>	<b>32,396.47</b>	<b>69,244.74</b>	<b>335,652.00</b>	<b>(266,407.26)</b>
	<b>Revenue Over (Under) Expenses</b>	<b>\$ 41,559.14</b>	<b>\$ 26,601.29</b>	<b>\$ 54,930.00</b>	<b>(28,328.71)</b>

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

ASSETS

Current Assets		
Operating RCB...2418	\$	19,778.28
Money Mkt RCB...2434		48,671.66
Tax acct RCB...2426		56,710.79
5/3 Holdings Cash & Equivilant		85,503.65
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		25,275.80
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
		<hr/>
Total Current Assets		1,004,479.64
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>1,322,312.63</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	24,022.41
Accrued Payroll Taxes		1,630.28
Suspense		1,278.22
		<hr/>
Total Current Liabilities		26,930.91
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		26,930.91
Capital		
General Fund-Audit Entry		(1,496.16)

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

Retained Earnings	224,620.16	
General Fund	734,762.44	
General Fixed Asset Fund	310,893.99	
Net Income	26,601.29	
	<hr/>	
Total Capital		1,295,381.72
		<hr/>
Total Liabilities & Capital	\$	1,322,312.63
		<hr/> <hr/>

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**CITY OF ST. REGIS PARK - ROAD FUND**  
**Statement of Receipts and Disbursements - Cash Basis**  
**For the Month and Two Months Ending August 31, 2018**  
**For the Year Ending June 30, 2019 - Budget**

			Current Month	Year to Date	Budget	Variance
<b>Revenues</b>						
4202	Road Fund (MARF)	\$	2,458.88	5,248.44	\$ 67,500.00	62,251.56
4203	Road Fund Interest Inc		0.00	162.58	500.00	337.42
	<b>Total Revenues</b>		<u>2,458.88</u>	<u>5,411.02</u>	<u>68,000.00</u>	<u>62,588.98</u>
<b>Expenses</b>						
5002	Snow Removal		0.00	0.00	10,000.00	10,000.00
5003	Street Sweeping		1,025.00	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	0.00	50,000.00	50,000.00
	<b>Total Expenses</b>		<u>1,025.00</u>	<u>1,025.00</u>	<u>68,000.00</u>	<u>66,975.00</u>
	<b>Net Income</b>	\$	<u>1,433.88</u>	<u>4,386.02</u>	<u>\$ 0.00</u>	<u>(4,386.02)</u>

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

ASSETS

Current Assets		
Road Fund RCB...246	\$	143,100.32
A/R - Mun Aid		2,720.84
		145,821.16
Total Current Assets		
Property and Equipment		
		0.00
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
Total Assets		\$ 145,821.16

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		141,469.53
Net Income		4,386.02
		145,821.16
Total Capital		145,821.16
Total Liabilities & Capital		\$ 145,821.16

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**City of Saint Regis Park - General Fund**  
**General Ledger**  
**For the Period From Aug 1, 2018 to Aug 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	8/1/18			Beginning Balance			-269.55
	8/28/18	CR RCB...2	GEN	Rec 131 tax pmts 8		30,157.59	
				Current Period Cha		30,157.59	-30,157.59
	8/31/18			Ending Balance			-30,427.14
4102 Franchise Taxes	8/1/18			Beginning Balance			-202.23
	8/20/18	CR	GEN	deposit		2,816.62	
				Current Period Cha		2,816.62	-2,816.62
	8/31/18			Ending Balance			-3,018.85
4103 Delinquent Taxes	8/1/18			Beginning Balance			
	8/17/18	CR	GEN	Shunnarah		1,500.00	
				Current Period Cha		1,500.00	-1,500.00
	8/31/18			Ending Balance			-1,500.00
4104 Insurance Premiums	8/1/18			Beginning Balance			-19,258.53
	8/6/18	CR	GEN	deposit		11,727.07	
	8/10/18	CR	GEN	deposit		1,230.34	
				Current Period Cha		12,957.41	-12,957.41
	8/31/18			Ending Balance			-32,215.94
4109 Sanitation Taxes	8/1/18			Beginning Balance			-190.80
	8/28/18	CR RCB...2	GEN	Rec 130 tax pmts 8		24,804.00	
				Current Period Cha		24,804.00	-24,804.00
	8/31/18			Ending Balance			-24,994.80
4201 Interest	8/1/18			Beginning Balance			-787.43
	8/1/18	5/3 inv acti	GEN	Rec 7/31/18 activit		1,719.99	
				Current Period Cha		1,719.99	-1,719.99
	8/31/18			Ending Balance			-2,507.42
4310 Court Costs HB413	8/1/18			Beginning Balance			-1,181.88
	8/31/18			Ending Balance			-1,181.88
5001 Sanitation	8/1/18			Beginning Balance			9,587.70
	8/8/18	2763	CDJ	Rumpke of Kentuc	9,587.70		
				Current Period Cha	9,587.70		9,587.70
	8/31/18			Ending Balance			19,175.40
5007 City Landscaping	8/1/18			Beginning Balance			
	8/23/18	2767	CDJ	Walsh Brothers La		54.00	
	8/23/18	2767	CDJ	Walsh Brothers La	100.00		
	8/23/18	2767	CDJ	Walsh Brothers La	954.00		
	8/23/18	2767	CDJ	Walsh Brothers La	125.00		
				Current Period Cha	1,179.00	54.00	1,125.00
	8/31/18			Ending Balance			1,125.00
5008 Street Signs	8/1/18			Beginning Balance			
	8/1/18	2752	CDJ	Cornerstone Sign	560.00		
				Current Period Cha	560.00		560.00
	8/31/18			Ending Balance			560.00

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5013 Tree Board	8/1/18			Beginning Balance			11,405.00
	8/1/18	2757	CDJ	Sonny Albano - Tre	260.00		
	8/1/18	2758	CDJ	Jim or Katherine L	500.00		
	8/8/18	2760	CDJ	James Ayre - Tree	360.00		
	8/8/18	2761	CDJ	Rick Dugan - Tree	190.00		
	8/23/18	2769	CDJ	Brenda Cook - Tre	445.20		
				Current Period Cha	1,755.20		1,755.20
	<b>8/31/18</b>			<b>Ending Balance</b>			<b>13,160.20</b>
5101 Newsletter	8/1/18			Beginning Balance			2,555.00
	8/1/18	2755	CDJ	Print Worx - inv#20	593.75		
				Current Period Cha	593.75		593.75
	<b>8/31/18</b>			<b>Ending Balance</b>			<b>3,148.75</b>
5203 KY Municipal Leg/Jeff	8/1/18			Beginning Balance			500.00
	<b>8/31/18</b>			<b>Ending Balance</b>			<b>500.00</b>
5211 Administrative Salarie	8/1/18			Beginning Balance			3,550.00
	8/3/18	080318-01	PRJ	Cheryl Willett	250.00		
	8/3/18	080318-02	PRJ	Brandt Davis	500.00		
	8/3/18	080318-03	PRJ	Francis L. Wheatle	250.00		
	8/3/18	080318-04	PRJ	James E. Shackelf	250.00		
	8/3/18	080318-05	PRJ	Jason E. Lewis	550.00		
	8/3/18	080318-06	PRJ	Jeffrey P. Weis	250.00		
	8/3/18	080318-07	PRJ	John F. Amback	250.00		
	8/3/18	080318-08	PRJ	Kacy L. Noltemeye	250.00		
	8/3/18	080318-09	PRJ	William L. Schweic	250.00		
	8/3/18	080318-10	PRJ	William R. Hodapp	750.00		
				Current Period Cha	3,550.00		3,550.00
	<b>8/31/18</b>			<b>Ending Balance</b>			<b>7,100.00</b>
5212 Cable Dues	8/1/18			Beginning Balance			
	8/1/18	2754	CDJ	JCLC Cable Comm	1,102.08		
				Current Period Cha	1,102.08		1,102.08
	<b>8/31/18</b>			<b>Ending Balance</b>			<b>1,102.08</b>
5213 Administrative Expens	8/1/18			Beginning Balance			291.80
	8/1/18	2755	CDJ	Print Worx - inv#20	178.80		
	8/1/18		GEN	Direct Deposit Fee	10.00		
	8/8/18	2765	CDJ	William Hodapp - e	49.81		
	8/23/18	2768	CDJ	Jason Lewis - 7/8-	65.82		
	8/23/18	2768	CDJ	Jason Lewis - July	51.23		
				Current Period Cha	355.66		355.66
	<b>8/31/18</b>			<b>Ending Balance</b>			<b>647.46</b>
5301 Street Light Utilities	8/1/18			Beginning Balance			1,735.25
	8/20/18	eft082018	CDJ	LG&E - 6/22-7/24 s	2,271.88		
				Current Period Cha	2,271.88		2,271.88
	<b>8/31/18</b>			<b>Ending Balance</b>			<b>4,007.13</b>
5303 Rent	8/1/18			Beginning Balance			100.00
	8/1/18	2759	CDJ	Jeffersontown Fire	100.00		



**City of Saint Regis Park - General Fund  
General Ledger**

**For the Period From Aug 1, 2018 to Aug 31, 2018**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/31/18			Current Period Cha Ending Balance	100.00		100.00 200.00
5401 Legal Representation	8/1/18			Beginning Balance			846.10
	8/8/18	2764	CDJ	Singler & Ritsert - J	1,747.20		
	8/8/18	2764	CDJ	Singler & Ritsert - Current Period Cha	200.00 1,947.20		1,947.20
	8/31/18			Ending Balance			2,793.30
5402 Accounting/Audit	8/1/18			Beginning Balance			
	8/1/18	2753	CDJ	Charles Veeneman	53.59		
	8/23/18	2766	CDJ	Charles Veeneman	98.00		
	8/23/18	2766	CDJ	Charles Veeneman	545.00		
	8/23/18	2766	CDJ	Charles Veeneman Current Period Cha	545.00 1,241.59		1,241.59
	8/31/18			Ending Balance			1,241.59
5403 Liability & Casualty In	8/1/18			Beginning Balance			5,040.60
	8/31/18			Ending Balance			5,040.60
5408 Payroll Taxes	8/1/18			Beginning Balance			276.82
	8/3/18	080318-01	PRJ	Cheryl Willett	3.63		
	8/3/18	080318-01	PRJ	Cheryl Willett	15.50		
	8/3/18	080318-02	PRJ	Brandt Davis	7.25		
	8/3/18	080318-02	PRJ	Brandt Davis	31.00		
	8/3/18	080318-03	PRJ	Francis L. Wheatle	15.50		
	8/3/18	080318-03	PRJ	Francis L. Wheatle	3.63		
	8/3/18	080318-04	PRJ	James E. Shackelf	3.63		
	8/3/18	080318-04	PRJ	James E. Shackelf	15.50		
	8/3/18	080318-05	PRJ	Jason E. Lewis	2.20		
	8/3/18	080318-05	PRJ	Jason E. Lewis	34.10		
	8/3/18	080318-05	PRJ	Jason E. Lewis	7.98		
	8/3/18	080318-06	PRJ	Jeffrey P. Weis	15.50		
	8/3/18	080318-06	PRJ	Jeffrey P. Weis	3.63		
	8/3/18	080318-07	PRJ	John F. Amback	15.50		
	8/3/18	080318-07	PRJ	John F. Amback	3.63		
	8/3/18	080318-08	PRJ	Kacy L. Noltemeye	3.63		
	8/3/18	080318-08	PRJ	Kacy L. Noltemeye	15.50		
	8/3/18	080318-09	PRJ	William L. Schweic	3.63		
	8/3/18	080318-09	PRJ	William L. Schweic	15.50		
	8/3/18	080318-10	PRJ	William R. Hodapp	10.88		
	8/3/18	080318-10	PRJ	William R. Hodapp	3.00		
	8/3/18	080318-10	PRJ	William R. Hodapp Current Period Cha	46.50 276.82		276.82
	8/31/18			Ending Balance			553.64
5501 Police/Interlocal Agre	8/1/18			Beginning Balance			960.00
	8/8/18	2762	CDJ	Kentuckiana Law E Current Period Cha	1,152.00 1,152.00		1,152.00
	8/31/18			Ending Balance			2,112.00
5601 PVA Tax Rolls & Bill P	8/1/18			Beginning Balance			
	8/1/18	2756	CDJ	Jefferson County P Current Period Cha	6,477.59 6,477.59		6,477.59
	8/31/18			Ending Balance			6,477.59

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5701	8/1/18			Beginning Balance			
Postage & Shipping	8/8/18	2765	CDJ	William Hodapp - Current Period Cha	300.00 300.00		300.00
	8/31/18			Ending Balance			300.00

**City of St. Regis Park Road Fund**  
**General Ledger**  
**For the Period From Aug 1, 2018 to Aug 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	8/1/18			Beginning Balance			141,666.44
Road Fund RCB...246	8/1/18	2048	CDJ	Sweep All		1,025.00	
	8/14/18	CR RCB...2	GEN	map pmt	2,458.88		
				Current Period Cha	2,458.88	1,025.00	1,433.88
	<b>8/31/18</b>			<b>Ending Balance</b>			<b>143,100.32</b>
1305	8/1/18			Beginning Balance			2,720.84
A/R - Mun Aid	<b>8/31/18</b>			<b>Ending Balance</b>			<b>2,720.84</b>
3015	8/1/18			Beginning Balance			34.39
Road Fund-Audit Adj	<b>8/31/18</b>			<b>Ending Balance</b>			<b>34.39</b>
3016	8/1/18			Beginning Balance			-141,469.53
Road Fund	<b>8/31/18</b>			<b>Ending Balance</b>			<b>-141,469.53</b>
4202	8/1/18			Beginning Balance			-2,789.56
Road Fund (MARF)	8/14/18	CR RCB...2	GEN	map pmt		2,458.88	
				Current Period Cha		2,458.88	-2,458.88
	<b>8/31/18</b>			<b>Ending Balance</b>			<b>-5,248.44</b>
4203	8/1/18			Beginning Balance			-162.58
Road Fund Interest In	<b>8/31/18</b>			<b>Ending Balance</b>			<b>-162.58</b>
5003	8/1/18			Beginning Balance			
Street Sweeping	8/1/18	2048	CDJ	Sweep All - inv#71	1,025.00		
				Current Period Cha	1,025.00		1,025.00
	<b>8/31/18</b>			<b>Ending Balance</b>			<b>1,025.00</b>

**City of Saint Regis Park - General Fund**  
**Cash Account Register**  
**For the Period From Aug 1, 2018 to Aug 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			34,162.08	34,162.08
8/1/18		Gen. Jnl.			10.00		34,152.08
8/1/18	2752	Wrt. Chks.	Cornerstone Sign & D	inv#181303 s	560.00		33,592.08
8/1/18	2753	Wrt. Chks.	Charles Veeneman	12/29/17-6/2	53.59		33,538.49
8/1/18	2754	Wrt. Chks.	Jeff Cnty- Cable Com	inv#2018-01	1,102.08		32,436.41
8/1/18	2755	Wrt. Chks.	Print Worx	inv#2018070	772.55		31,663.86
8/1/18	2756	Wrt. Chks.	Property Valuation A	inv#2018-17	6,477.59		25,186.27
8/1/18	2757	Wrt. Chks.	Albano, Sonny	Tree maint. r	260.00		24,926.27
8/1/18	2758	Wrt. Chks.	Loy, Jim & Katherine	Tree maint. r	500.00		24,426.27
8/1/18	2759	Wrt. Chks.	Jeffersontown Fire D	8/18 rent	100.00		24,326.27
8/3/18	080318-01	Payroll	16		223.41		24,102.86
8/3/18	080318-02	Payroll	19		436.29		23,666.57
8/3/18	080318-03	Payroll	Francis L Wheatley		223.41		23,443.16
8/3/18	080318-04	Payroll	James E. Shackelford		223.41		23,219.75
8/3/18	080318-05	Payroll	Jason E. Lewis		478.86		22,740.89
8/3/18	080318-06	Payroll	Jeffrey P Weis		183.41		22,557.48
8/3/18	080318-07	Payroll	John Amback		223.41		22,334.07
8/3/18	080318-08	Payroll	Kacy Noltemeyer		223.41		22,110.66
8/3/18	080318-09	Payroll	Louie Schweickhardt		223.41		21,887.25
8/3/18	080318-10	Payroll	William Hodapp		649.16		21,238.09
8/6/18	CR	Gen. Jnl.				11,727.07	32,965.16
8/8/18	2760	Wrt. Chks.	Ayre, James	Tree maint re	360.00		32,605.16
8/8/18	2761	Wrt. Chks.	Dugan, Rick	Tree maint. r	190.00		32,415.16
8/8/18	2762	Wrt. Chks.	Kentuckiana Law Enfo	inv#13575 7/	1,152.00		31,263.16
8/8/18	2763	Wrt. Chks.	Rumpke of Kentucky	inv#2974999	9,587.70		21,675.46
8/8/18	2764	Wrt. Chks.	Singler & Ritset	July svcs/ Au	1,947.20		19,728.26
8/8/18	2765	Wrt. Chks.	William Hodapp	Reimb - USP	349.81		19,378.45
8/10/18	CR	Gen. Jnl.				1,230.34	20,608.79
8/17/18	CR	Gen. Jnl.				1,500.00	22,108.79
8/20/18	CR	Gen. Jnl.				2,816.62	24,925.41
8/20/18	eft082018	Wrt. Chks.	LG&E	6/22-7/24 str	2,271.88		22,653.53
8/23/18	2766	Wrt. Chks.	Charles Veeneman	inv#182304,	1,188.00		21,465.53
8/23/18	2767	Wrt. Chks.	Walsh Bros.	May, June, J	1,125.00		20,340.53
8/23/18	2768	Wrt. Chks.	Jason Lewis	July cell & mi	117.05		20,223.48
8/23/18	2769	Wrt. Chks.	Cook, Brenda	Tree maint re	445.20		19,778.28
		<b>Total</b>			<b>31,657.83</b>	<b>17,274.03</b>	

**City of St. Regis Park Road Fund  
Cash Account Register  
For the Period From Aug 1, 2018 to Aug 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			141,666.44	141,666.44
8/1/18	2048	Wrt. Chks.	Sweep All	inv#718271 f	1,025.00		140,641.44
8/14/18	CR RCB...2	Gen. Jnl.				2,458.88	143,100.32
		<b>Total</b>			<b>1,025.00</b>	<b>2,458.88</b>	

**INVESTMENTS SCHEDULES****AS OF JULY 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	7/31/18/2018	6/20/2045	3.00%	-	-	-
1050	Fed Nat'l Mtg Assn	7/31/18/2018	2/25/2045	3.00%	-	-	-
1057	Govt Nat'l Mtg Assn	7/31/18/2018	12/20/2045	3.00%	-	-	-
1058	Govt Nat'l Mtg Assn	7/31/18/2018	3/20/2046	3.00%	-	-	-
1063	Govt Nat'l Mtg Assn	7/31/18/2018	1/20/2047	3.00%	25,275.80	24,332.44	(943.36)
	TOTAL - ASSET-BACKED SECURITIES				<u>25,275.80</u>	<u>24,332.44</u>	<u>(943.36)</u>

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

		Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 7/31/18/2018	PER CENT OF ORIGINAL COST
1050	Fed Nat'l Mtg Assn	7/31/18/2018	2/25/2045	5/15	22,000.00	-	0.00%
1057	Govt Nat'l Mtg Assn	7/31/18/2018	12/20/2045	12/15	63,000.00	-	0.00%
1058	Govt Nat'l Mtg Assn	7/31/18/2018	3/20/2046	3/16	55,000.00	-	0.00%
1063	Govt Nat'l Mtg Assn	7/31/18/2018	1/20/2047	1/30/17	75,000.00	25,275.80	33.70%
	TOTAL - ASSET-BACKED SECURITIES				<u>215,000.00</u>	<u>25,275.80</u>	11.76%

**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	7/31/18/2018	10/20/2034	C 3.25%	100,000.00	97,377.00	(2,623.00)
1048	Goldman Sachs	7/31/18/2018	1/14/2020	NC 2.25%	50,000.00	49,763.50	(236.50)
1049	Goldman Sachs	7/31/18/2018	1/16/2018	NC 1.55%	-	-	-
1051	Wells Fargo Bank-Step-up	7/31/18/2018	5/15/2035	C 3.00%	50,000.00	46,120.00	(3,880.00)
1056	Wells Fargo Bank-Step-up	7/31/18/2018	12/3/2030	C 2.50%	50,000.00	47,592.50	(2,407.50)
1060	Capital One	7/31/18/2018	11/9/2020	NC 1.55%	50,000.00	48,263.00	(1,737.00)
1061	JP Morgan Chase	7/31/18/2018	11/18/2021	C 1.80%	50,000.00	47,579.00	(2,421.00)
1062	Discover Bank	7/31/18/2018	1/11/2022	NC 2.25%	25,000.00	24,340.50	(659.50)
1064	American Express	7/31/18/2018	11/15/2018	NC 1.55%	100,000.00	99,872.00	(128.00)
1065	Morgan Stanley	7/31/18/2018	11/18/2019	NC 1.80%	100,000.00	99,081.00	(919.00)
1066	Morgan Stanley	7/31/18/2018	3/16/2020	NC 2.50%	75,000.00	74,823.75	(176.25)
1067	Goldman Sachs	7/31/18/2018	3/21/2019	NC 2.00%	75,000.00	74,931.00	(69.00)
	TOTAL - CD's				<u>725,000.00</u>	<u>709,743.25</u>	<u>(15,256.75)</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	7/31/18/2018	10/20/2034	C 3.25%	10/20/2019	3.50%
1051	Wells Fargo Bank-Step-up	7/31/18/2018	5/15/2035	C 3.00%	5/15/2024	3.25%
1056	Wells Fargo Bank-Step-up	7/31/18/2018	12/3/2030	C 2.50%	12/3/2020	3.25%