

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

	Current Month Actual	Year to Date Actual	Budget	Variance
Revenues:				
4101 Property Taxes	\$ 90,952.65	\$ 121,379.79	\$ 144,480.00	(23,100.21)
4109 Sanitation Taxes	71,550.00	96,544.80	115,052.00	(18,507.20)
4103 Delinquent Taxes	0.00	1,500.00	1,200.00	300.00
4102 Franchise Taxes	0.00	3,018.85	6,000.00	(2,981.15)
4104 Insurance Premiums Taxes	0.00	32,215.94	105,000.00	(72,784.06)
4105 Mineral Severance & Coal Taxes	0.00	0.00	50.00	(50.00)
4201 Interest	1,085.88	3,593.30	10,000.00	(6,406.70)
4302 Building Permits	85.00	85.00	300.00	(215.00)
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)
TOTAL REVENUES	163,673.53	259,519.56	390,582.00	(131,062.44)
Expenses:				
General Government				
5006 Engineering Fees	0.00	0.00	2,000.00	(2,000.00)
5007 City Landscaping	0.00	1,125.00	500.00	625.00
5101 Newsletter	748.75	3,897.50	9,000.00	(5,102.50)
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	10,650.00	44,100.00	(33,450.00)
5212 Cable Dues	0.00	1,102.08	1,200.00	(97.92)
5213 Administrative Expenses	233.34	880.80	2,000.00	(1,119.20)
5303 Rent	100.00	300.00	1,200.00	(900.00)
5401 Legal Representation	1,419.40	4,212.70	10,000.00	(5,787.30)
5402 Accounting/Audit	0.00	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	830.46	4,000.00	(3,169.54)
5410 Codifing Expense	0.00	0.00	1,000.00	(1,000.00)
5601 PVA Tax Rolls & Bill Prep.	0.00	6,477.59	6,500.00	(22.41)
5701 Postage & Shipping	30.00	330.00	600.00	(270.00)
5702 Printing & Copying	39.96	39.96	100.00	(60.04)
5703 Office Supplies	101.74	101.74	100.00	1.74
5705 Capital Expenditures	0.00	0.00	250.00	(250.00)
Total General Government	6,500.01	36,730.02	110,200.00	(73,469.98)
Public Safety				
5501 Police/Interlocal Agreement	2,976.00	5,088.00	39,000.00	(33,912.00)
Total Public Safety	2,976.00	5,088.00	39,000.00	(33,912.00)
Public Services				
5001 Sanitation	9,587.70	28,763.10	115,052.00	(86,288.90)
5005 Sidewalk Repairs	0.00	0.00	5,000.00	(5,000.00)
5008 Street Signs	0.00	560.00	1,000.00	(440.00)
5009 Traffic Control	870.00	870.00	0.00	870.00
5010 Street Striping	0.00	0.00	3,000.00	(3,000.00)
5013 Tree Board	630.00	13,790.20	25,000.00	(11,209.80)
Total Public Services	11,087.70	43,983.30	149,052.00	(105,068.70)

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 Three Months Ended September 30, 2018
For the Year Ending June 30, 2019 - Budget

	Current Month Actual	Year to Date Actual	Budget	Variance
Community Services				
5103 Public Relation - Block Watch	608.00	608.00	0.00	608.00
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	608.00	608.00	10,400.00	(9,792.00)
Utilities				
5301 Street Light Utilities	2,204.46	6,211.59	27,000.00	(20,788.41)
Total Utilities	2,204.46	6,211.59	27,000.00	(20,788.41)
TOTAL EXPENSES	23,376.17	92,620.91	335,652.00	(243,031.09)
Revenue Over (Under) Expenses	\$ 140,297.36	\$ 166,898.65	\$ 54,930.00	111,968.65

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

ASSETS

Current Assets		
Operating RCB...2418	\$	22,225.75
Money Mkt RCB...2434		23,698.87
Tax acct RCB...2426		217,935.22
5/3 Holdings Cash & Equivilant		88,489.21
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		23,348.91
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
		1,144,237.42
Total Current Assets		
		1,144,237.42
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		
		317,832.99
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	1,462,070.41

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	24,022.41
Accrued Payroll Taxes		2,368.92
		26,391.33
Total Current Liabilities		
		26,391.33
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
		26,391.33
Capital		
General Fund-Audit Entry		(1,496.16)
Retained Earnings		224,620.16

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

General Fund	734,762.44	
General Fixed Asset Fund	310,893.99	
Net Income	166,898.65	
	<hr/>	
Total Capital		1,435,679.08
		<hr/>
Total Liabilities & Capital	\$	1,462,070.41
		<hr/> <hr/>

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

		Current	Year to Date	Budget	Variance
		Month			
Revenues					
4202	Road Fund (MARF)	\$ 2,452.13	7,700.57	\$ 67,500.00	59,799.43
4203	Road Fund Interest Inc	92.81	255.39	500.00	244.61
Total Revenues		<u>2,544.94</u>	<u>7,955.96</u>	<u>68,000.00</u>	<u>60,044.04</u>
Expenses					
5002	Snow Removal	0.00	0.00	10,000.00	10,000.00
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	0.00	50,000.00	50,000.00
Total Expenses		<u>0.00</u>	<u>1,025.00</u>	<u>68,000.00</u>	<u>66,975.00</u>
Net Income		<u>\$ 2,544.94</u>	<u>6,930.96</u>	<u>\$ 0.00</u>	<u>(6,930.96)</u>

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

ASSETS

Current Assets		
Road Fund RCB...246	\$	145,645.26
A/R - Mun Aid		2,720.84
		148,366.10
Total Current Assets		
Property and Equipment		
		0.00
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
Total Assets		\$ 148,366.10

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		6,930.96
		148,366.10
Total Capital		
Total Liabilities & Capital		\$ 148,366.10

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**City of Saint Regis Park - General Fund
General Ledger
For the Period From Sep 1, 2018 to Sep 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	9/1/18			Beginning Balance			-30,427.14
	9/1/18	reclass	GEN	reclass 8/29 tax de		705.82	
	9/26/18	CR RCB...2	GEN	Rec 8/30-9/26 tax		90,038.46	
	9/26/18	CR RCB...2	GEN	Rec 9/26 dep NOT		208.17	
	9/26/18	CR RCB...2	GEN	Rec diff on 2nd 9/2		0.20	
				Current Period Cha		90,952.65	-90,952.65
	9/30/18			Ending Balance			-121,379.79
4102 Franchise Taxes	9/1/18			Beginning Balance			-3,018.85
	9/30/18			Ending Balance			-3,018.85
4103 Delinquent Taxes	9/1/18			Beginning Balance			-1,500.00
	9/30/18			Ending Balance			-1,500.00
4104 Insurance Premiums	9/1/18			Beginning Balance			-32,215.94
	9/30/18			Ending Balance			-32,215.94
4109 Sanitation Taxes	9/1/18			Beginning Balance			-24,994.80
	9/1/18	reclass	GEN	reclass 8/29 tax de		572.40	
	9/26/18	CR RCB...2	GEN	Rec 9/26 dep NOT		190.80	
	9/26/18	CR RCB...2	GEN	Rec 8/30-9/26 tax		70,786.80	
				Current Period Cha		71,550.00	-71,550.00
	9/30/18			Ending Balance			-96,544.80
4201 Interest	9/1/18			Beginning Balance			-2,507.42
	9/1/18	5/3 inv acti	GEN	Rec 8/31/18 activit		1,058.67	
	9/3/18	09/03/18	GEN	Interest Income		27.21	
				Current Period Cha		1,085.88	-1,085.88
	9/30/18			Ending Balance			-3,593.30
4302 Building Permits	9/1/18			Beginning Balance			
	9/4/18	CR RCB...2	GEN	Turn Key		50.00	
	9/10/18	CR RCB...2	GEN	Coleman		35.00	
				Current Period Cha		85.00	-85.00
	9/30/18			Ending Balance			-85.00
4310 Court Costs HB413	9/1/18			Beginning Balance			-1,181.88
	9/30/18			Ending Balance			-1,181.88
5001 Sanitation	9/1/18			Beginning Balance			19,175.40
	9/20/18	2778	CDJ	Rumpke of Kentuc	9,587.70		
				Current Period Cha	9,587.70		9,587.70
	9/30/18			Ending Balance			28,763.10
5007 City Landscaping	9/1/18			Beginning Balance			1,125.00
	9/30/18			Ending Balance			1,125.00

**City of Saint Regis Park - General Fund
General Ledger
For the Period From Sep 1, 2018 to Sep 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
5008 Street Signs	9/1/18			Beginning Balance			560.00
	9/30/18			Ending Balance			560.00
5009 Traffic Control	9/1/18			Beginning Balance			
	9/20/18	2777	CDJ	Cornerstone Sign	870.00		
				Current Period Cha	870.00		870.00
	9/30/18			Ending Balance			870.00
5013 Tree Board	9/1/18			Beginning Balance			13,160.20
	9/11/18	2773	CDJ	Mike Schmidt - Tre	240.00		
	9/11/18	2774	CDJ	Diane Gilbert - Tre	390.00		
				Current Period Cha	630.00		630.00
	9/30/18			Ending Balance			13,790.20
5101 Newsletter	9/1/18			Beginning Balance			3,148.75
	9/11/18	2772	CDJ	Print Worx - inv#20	748.75		
				Current Period Cha	748.75		748.75
	9/30/18			Ending Balance			3,897.50
5103 Public Relation - Bloc	9/1/18			Beginning Balance			
	9/20/18	2780	CDJ	Reach Alert, LLC -	608.00		
				Current Period Cha	608.00		608.00
	9/30/18			Ending Balance			608.00
5203 KY Municipal Leg/Jeff	9/1/18			Beginning Balance			500.00
	9/30/18			Ending Balance			500.00
5211 Administrative Salarie	9/1/18			Beginning Balance			7,100.00
	9/4/18	090418-1	PRJ	Cheryl Willett	250.00		
	9/4/18	090418-2	PRJ	Brandt Davis	500.00		
	9/4/18	090418-3	PRJ	Francis L. Wheatle	250.00		
	9/4/18	090418-4	PRJ	James E. Shackelf	250.00		
	9/4/18	090418-5	PRJ	Jason E. Lewis	550.00		
	9/4/18	090418-6	PRJ	Jeffrey P. Weis	250.00		
	9/4/18	090418-7	PRJ	John F. Amback	250.00		
	9/4/18	090418-8	PRJ	Kacy L. Noltemeye	250.00		
	9/4/18	090418-9	PRJ	William L. Schweic	250.00		
	9/4/18	090418-10	PRJ	William R. Hodapp	750.00		
				Current Period Cha	3,550.00		3,550.00
	9/30/18			Ending Balance			10,650.00
5212 Cable Dues	9/1/18			Beginning Balance			1,102.08
	9/30/18			Ending Balance			1,102.08
5213 Administrative Expens	9/1/18			Beginning Balance			647.46
	9/1/18		GEN	Direct Deposit Fee	10.00		
	9/20/18	2775	CDJ	William Hodapp - L	10.00		
	9/20/18	2775	CDJ	William Hodapp -	30.00		
	9/20/18	2776	CDJ	Jason Lewis - Aug	65.40		
	9/20/18	2776	CDJ	Jason Lewis - cell	65.82		

**City of Saint Regis Park - General Fund
General Ledger
For the Period From Sep 1, 2018 to Sep 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
	9/20/18	2782	CDJ	Brandt Davis - Rei	52.12		
	9/20/18	2781	CDJ	Brandt Davis - Adm	52.12		
	9/20/18	2781V	CDJ	Brandt Davis - Adm		52.12	
				Current Period Cha	285.46	52.12	233.34
	9/30/18			Ending Balance			880.80
5301 Street Light Utilities	9/1/18			Beginning Balance			4,007.13
	9/19/18	eft091918	CDJ	LG&E - 7/25-8/22	2,204.46		
				Current Period Cha	2,204.46		2,204.46
	9/30/18			Ending Balance			6,211.59
5303 Rent	9/1/18			Beginning Balance			200.00
	9/1/18	2770	CDJ	Jeffersontown Fire	100.00		
				Current Period Cha	100.00		100.00
	9/30/18			Ending Balance			300.00
5401 Legal Representation	9/1/18			Beginning Balance			2,793.30
	9/11/18	2771	CDJ	Singler & Ritsert -	1,219.40		
	9/11/18	2771	CDJ	Singler & Ritsert -	200.00		
				Current Period Cha	1,419.40		1,419.40
	9/30/18			Ending Balance			4,212.70
5402 Accounting/Audit	9/1/18			Beginning Balance			1,241.59
	9/30/18			Ending Balance			1,241.59
5403 Liability & Casualty In	9/1/18			Beginning Balance			5,040.60
	9/30/18			Ending Balance			5,040.60
5408 Payroll Taxes	9/1/18			Beginning Balance			553.64
	9/4/18	090418-1	PRJ	Cheryl Willett	15.50		
	9/4/18	090418-1	PRJ	Cheryl Willett	3.63		
	9/4/18	090418-2	PRJ	Brandt Davis	31.00		
	9/4/18	090418-2	PRJ	Brandt Davis	7.25		
	9/4/18	090418-3	PRJ	Francis L. Wheatle	3.63		
	9/4/18	090418-3	PRJ	Francis L. Wheatle	15.50		
	9/4/18	090418-4	PRJ	James E. Shackelf	15.50		
	9/4/18	090418-4	PRJ	James E. Shackelf	3.63		
	9/4/18	090418-5	PRJ	Jason E. Lewis	34.10		
	9/4/18	090418-5	PRJ	Jason E. Lewis	2.20		
	9/4/18	090418-5	PRJ	Jason E. Lewis	7.98		
	9/4/18	090418-6	PRJ	Jeffrey P. Weis	3.63		
	9/4/18	090418-6	PRJ	Jeffrey P. Weis	15.50		
	9/4/18	090418-7	PRJ	John F. Amback	15.50		
	9/4/18	090418-7	PRJ	John F. Amback	3.63		
	9/4/18	090418-8	PRJ	Kacy L. Noltemeye	15.50		
	9/4/18	090418-8	PRJ	Kacy L. Noltemeye	3.63		
	9/4/18	090418-9	PRJ	William L. Schweic	3.63		
	9/4/18	090418-9	PRJ	William L. Schweic	15.50		
	9/4/18	090418-10	PRJ	William R. Hodapp	3.00		
	9/4/18	090418-10	PRJ	William R. Hodapp	46.50		
	9/4/18	090418-10	PRJ	William R. Hodapp	10.88		
				Current Period Cha	276.82		276.82
	9/30/18			Ending Balance			830.46

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5501 Police/Interlocal Agre	9/1/18			Beginning Balance			2,112.00
	9/20/18	2779	CDJ	Kentuckiana Law E	2,976.00		
				Current Period Cha	2,976.00		2,976.00
	9/30/18			Ending Balance			5,088.00
5601 PVA Tax Rolls & Bill P	9/1/18			Beginning Balance			6,477.59
	9/30/18			Ending Balance			6,477.59
5701 Postage & Shipping	9/1/18			Beginning Balance			300.00
	9/20/18	2775	CDJ	William Hodapp -	30.00		
				Current Period Cha	30.00		30.00
	9/30/18			Ending Balance			330.00
5702 Printing & Copying	9/1/18			Beginning Balance			
	9/20/18	2775	CDJ	William Hodapp -	39.96		
				Current Period Cha	39.96		39.96
	9/30/18			Ending Balance			39.96
5703 Office Supplies	9/1/18			Beginning Balance			
	9/20/18	2775	CDJ	William Hodapp - p	101.74		
				Current Period Cha	101.74		101.74
	9/30/18			Ending Balance			101.74

**City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Sep 1, 2018 to Sep 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			19,778.28	19,778.28
9/1/18		Gen. Jnl.			10.00		19,768.28
9/1/18	2770	Wrt. Chks.	Jeffersontown Fire D	9/18 rent	100.00		19,668.28
9/4/18	CR RCB...2	Gen. Jnl.				50.00	19,718.28
9/4/18	090418-1	Payroll	16		223.41		19,494.87
9/4/18	090418-10	Payroll	William Hodapp		649.16		18,845.71
9/4/18	090418-2	Payroll	19		436.29		18,409.42
9/4/18	090418-3	Payroll	Francis L Wheatley		223.41		18,186.01
9/4/18	090418-4	Payroll	James E. Shackelford		223.41		17,962.60
9/4/18	090418-5	Payroll	Jason E. Lewis		478.86		17,483.74
9/4/18	090418-6	Payroll	Jeffrey P Weis		183.41		17,300.33
9/4/18	090418-7	Payroll	John Amback		223.41		17,076.92
9/4/18	090418-8	Payroll	Kacy Noltemeyer		223.41		16,853.51
9/4/18	090418-9	Payroll	Louie Schweickhardt		223.41		16,630.10
9/10/18	CR RCB...2	Gen. Jnl.				35.00	16,665.10
9/11/18	2771	Wrt. Chks.	Singler & Ritset	Aug Legal/Se	1,419.40		15,245.70
9/11/18	2772	Wrt. Chks.	Print Worx	inv#2018081	748.75		14,496.95
9/11/18	2773	Wrt. Chks.	Schmidt, Mike	Tree maint. r	240.00		14,256.95
9/11/18	2774	Wrt. Chks.	Gilbert, Diane	Tree maint. r	390.00		13,866.95
9/19/18	eft091918	Wrt. Chks.	LG&E	7/25-8/22	2,204.46		11,662.49
9/20/18	2781	Void Chec	Brandt Davis	reimb - lunch	52.12		11,610.37
9/20/18	2781V	Void Chec	Brandt Davis	reimb - lunch	-52.12		11,662.49
9/20/18	2775	Wrt. Chks.	William Hodapp	Reimburse e	211.70		11,450.79
9/20/18	2776	Wrt. Chks.	Jason Lewis	Reimburse m	131.22		11,319.57
9/20/18	2777	Wrt. Chks.	Cornerstone Sign & D	inv#181668 (870.00		10,449.57
9/20/18	2778	Wrt. Chks.	Rumpke of Kentucky	inv#2988827	9,587.70		861.87
9/20/18	2779	Wrt. Chks.	Kentuckiana Law Enfo	inv#13687 8/	2,976.00		-2,114.13
9/20/18	2780	Wrt. Chks.	Reach Alert, LLC	inv#631 9/1/1	608.00		-2,722.13
9/20/18	2782	Wrt. Chks.	Brandt Davis	Reimb - lunc	52.12		-2,774.25
9/21/18	xfer	Gen. Jnl.				25,000.00	22,225.75
		Total			22,637.53	25,085.00	

**City of St. Regis Park Road Fund
General Ledger**

For the Period From Sep 1, 2018 to Sep 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	9/1/18			Beginning Balance			143,100.32
	9/3/18	CR RCB...2	GEN	Rec interest incom	92.81		
	9/13/18	CR RCB...2	GEN	map pmt	2,452.13		
				Current Period Cha	2,544.94		2,544.94
	9/30/18			Ending Balance			145,645.26
1305 A/R - Mun Aid	9/1/18			Beginning Balance			2,720.84
	9/30/18			Ending Balance			2,720.84
3015 Road Fund-Audit Adj	9/1/18			Beginning Balance			34.39
	9/30/18			Ending Balance			34.39
3016 Road Fund	9/1/18			Beginning Balance			-141,469.53
	9/30/18			Ending Balance			-141,469.53
4202 Road Fund (MARF)	9/1/18			Beginning Balance			-5,248.44
	9/13/18	CR RCB...2	GEN	map pmt		2,452.13	
				Current Period Cha		2,452.13	-2,452.13
	9/30/18			Ending Balance			-7,700.57
4203 Road Fund Interest In	9/1/18			Beginning Balance			-162.58
	9/3/18	CR RCB...2	GEN	Rec interest incom		92.81	
				Current Period Cha		92.81	-92.81
	9/30/18			Ending Balance			-255.39
5003 Street Sweeping	9/1/18			Beginning Balance			1,025.00
	9/30/18			Ending Balance			1,025.00

INVESTMENTS SCHEDULES
AS OF AUGUST 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	8/31/2018	6/20/2045	3.00%	-	-	-
1050	Fed Nat'l Mtg Assn	8/31/2018	2/25/2045	3.00%	-	-	-
1057	Govt Nat'l Mtg Assn	8/31/2018	12/20/2045	3.00%	-	-	-
1058	Govt Nat'l Mtg Assn	8/31/2018	3/20/2046	3.00%	-	-	-
1063	Govt Nat'l Mtg Assn	8/31/2018	1/20/2047	3.00%	23,348.91	22,760.64	(588.27)
	TOTAL - ASSET-BACKED SECURITIES				<u>23,348.91</u>	<u>22,760.64</u>	<u>(588.27)</u>

ASSET-BACKED SECURITIES' RETURN OF PRINCIPAL

	Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 8/31/2018	PER CENT OF ORIGINAL COST	
1050	Fed Nat'l Mtg Assn	8/31/2018	2/25/2045	5/15	22,000.00	-	0.00%
1057	Govt Nat'l Mtg Assn	8/31/2018	12/20/2045	12/15	63,000.00	-	0.00%
1058	Govt Nat'l Mtg Assn	8/31/2018	3/20/2046	3/16	55,000.00	-	0.00%
1063	Govt Nat'l Mtg Assn	8/31/2018	1/20/2047	1/30/17	75,000.00	23,348.91	31.13%
	TOTAL - ASSET-BACKED SECURITIES				<u>215,000.00</u>	<u>23,348.91</u>	10.86%

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	8/31/2018	10/20/2034 C	3.25%	100,000.00	97,362.00	(2,638.00)
1048	Goldman Sachs	8/31/2018	1/14/2020 NC	2.25%	50,000.00	49,788.00	(212.00)
1049	Goldman Sachs	8/31/2018	1/16/2018 NC	1.55%	-	-	-
1051	Wells Fargo Bank-Step-up	8/31/2018	5/15/2035 C	3.00%	50,000.00	46,154.50	(3,845.50)
1056	Wells Fargo Bank-Step-up	8/31/2018	12/3/2030 C	2.50%	50,000.00	47,595.00	(2,405.00)
1060	Capital One	8/31/2018	11/9/2020 NC	1.55%	50,000.00	48,332.00	(1,668.00)
1061	JP Morgan Chase	8/31/2018	11/18/2021 C	1.80%	50,000.00	47,643.50	(2,356.50)
1062	Discover Bank	8/31/2018	1/11/2022 NC	2.25%	25,000.00	24,363.25	(636.75)
1064	American Express	8/31/2018	11/15/2018 NC	1.55%	100,000.00	99,926.00	(74.00)
1065	Morgan Stanley	8/31/2018	11/18/2019 NC	1.80%	100,000.00	99,159.00	(841.00)
1066	Morgan Stanley	8/31/2018	3/16/2020 NC	2.50%	75,000.00	74,854.50	(145.50)
1067	Goldman Sachs	8/31/2018	3/21/2019 NC	2.00%	75,000.00	74,971.50	(28.50)
	TOTAL - CD's				<u>725,000.00</u>	<u>710,149.25</u>	<u>(14,850.75)</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	8/31/2018	10/20/2034 C	3.25%	10/20/2019	3.50%
1051	Wells Fargo Bank-Step-up	8/31/2018	5/15/2035 C	3.00%	5/15/2024	3.25%
1056	Wells Fargo Bank-Step-up	8/31/2018	12/3/2030 C	2.50%	12/3/2020	3.25%