

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

	Current Month Actual	Year to Date Actual	Budget	Variance
Revenues:				
4101 Property Taxes	\$ 17,070.45	\$ 138,450.24	\$ 144,480.00	(6,029.76)
4109 Sanitation Taxes	14,310.00	110,854.80	115,052.00	(4,197.20)
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	8,393.76	40,609.70	105,000.00	(64,390.30)
4105 Mineral Severance & Coal Taxes	0.00	0.00	50.00	(50.00)
4201 Interest	1,190.75	4,784.05	10,000.00	(5,215.95)
4302 Building Permits	70.00	155.00	300.00	(145.00)
4307 Newsletter Advertisement	1,175.00	1,175.00	2,500.00	(1,325.00)
4309 Rental Property Fees	176.00	176.00	2,500.00	(2,324.00)
4310 Court Costs HB413	1,115.32	2,297.20	3,500.00	(1,202.80)
TOTAL REVENUES	43,501.28	303,020.84	390,582.00	(87,561.16)
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	593.75	4,491.25	9,000.00	(4,508.75)
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	37.60	37.60	100.00	(62.40)
5210 Mayor's Contingency Fund	0.00	0.00	1,000.00	(1,000.00)
5211 Administrative Salaries	3,550.00	14,200.00	44,100.00	(29,900.00)
5212 Cable Dues	0.00	1,102.08	1,200.00	(97.92)
5213 Administrative Expenses	129.13	1,009.93	2,000.00	(990.07)
5303 Rent	100.00	400.00	1,200.00	(800.00)
5401 Legal Representation	1,055.40	5,268.10	10,000.00	(4,731.90)
5402 Accounting/Audit	1,090.00	2,331.59	15,000.00	(12,668.41)
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	292.42	1,122.88	4,000.00	(2,877.12)
5410 Codifying 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	0.00	330.00	600.00	(270.00)
5702 Printing & Copying	0.00	39.96	100.00	(60.04)
5703 Office Supplies	0.00	101.74	100.00	1.74
5705 Capital Expenditures	0.00	0.00	250.00	(250.00)
Total General Government	6,848.30	43,578.32	110,200.00	(66,621.68)
Public Safety				
5501 Police/Interlocal Agreement	2,592.00	7,680.00	39,000.00	(31,320.00)
Total Public Safety	2,592.00	7,680.00	39,000.00	(31,320.00)
Public Services				
5001 Sanitation	9,587.70	38,350.80	115,052.00	(76,701.20)
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	0.00	870.00	0.00	870.00
5010 Street Striping	0.00	0.00	3,000.00	(3,000.00)
5013 Tree Board	500.00	14,290.20	25,000.00	(10,709.80)
Total Public Services	10,087.70	54,071.00	149,052.00	(94,981.00)

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City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and Four Months Ended October 31, 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	0.00	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	<u>0.00</u>	<u>608.00</u>	<u>10,400.00</u>	<u>(9,792.00)</u>
Utilities					
5301	Street Light Utilities	2,181.39	8,392.98	27,000.00	(18,607.02)
	Total Utilities	<u>2,181.39</u>	<u>8,392.98</u>	<u>27,000.00</u>	<u>(18,607.02)</u>
	TOTAL EXPENSES	<u>21,709.39</u>	<u>114,330.30</u>	<u>335,652.00</u>	<u>(221,321.70)</u>
	Revenue Over (Under) Expenses	<u>\$ 21,791.89</u>	<u>\$ 188,690.54</u>	<u>\$ 54,930.00</u>	<u>133,760.54</u>

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

ASSETS

Current Assets		
Operating RCB...2418	\$	30,786.50
Money Mkt RCB...2434		244,886.04
Tax acct RCB...2426		8,174.18
5/3 Holdings Cash & Equivilant		91,734.26
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		21,107.44
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
		1,165,227.88
Total Current Assets		
		1,165,227.88
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		
	\$	1,483,060.87

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	24,022.41
Accrued Payroll Taxes		1,123.54
Prop Tx refunds Owed		443.95
		25,589.90
Total Current Liabilities		
		25,589.90
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
		25,589.90
Capital		
General Fund-Audit Entry		(1,496.16)

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

Retained Earnings	224,620.16	
General Fund	734,762.44	
General Fixed Asset Fund	310,893.99	
Net Income	188,690.54	
	<hr/>	
Total Capital		1,457,470.97
Total Liabilities & Capital	\$	<hr/> <u>1,483,060.87</u>

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

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,812.06	10,512.63	\$ 67,500.00	56,987.37
4203	Road Fund Interest Inc	187.24	442.63	500.00	57.37
	Total Revenues	<u>2,999.30</u>	<u>10,955.26</u>	<u>68,000.00</u>	<u>57,044.74</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>\$ 2,999.30</u>	<u>9,930.26</u>	<u>\$ 0.00</u>	<u>(9,930.26)</u>

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

ASSETS

Current Assets		
Road Fund RCB...246	\$	148,644.56
A/R - Mun Aid		2,720.84
		151,365.40
Total Current Assets		
		151,365.40
Property and Equipment		
		0.00
Total Property and Equipment		
		0.00
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	151,365.40

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Total Current Liabilities		
		0.00
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
		0.00
Capital		
Road Fund-Audit Adj	\$	(34.39)
Road Fund		141,469.53
Net Income		9,930.26
		151,365.40
Total Capital		
		151,365.40
Total Liabilities & Capital		
	\$	151,365.40

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City of Saint Regis Park - General Fund
General Ledger
For the Period From Oct 1, 2018 to Oct 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	10/1/18			Beginning Balance			-121,379.79
	10/1/18	CR RCB...2	GEN	Rec 9/28 dep 24 ta		5,283.98	
	10/4/18	2788	CDJ	Douglas & Pam Ze	43.99		
	10/4/18	2787	CDJ	Phillip Faust - '18 H	43.99		
	10/4/18	2786	CDJ	Bruce & Sally Hix -	43.99		
	10/4/18	2785	CDJ	Darvin Gauer - '18	43.99		
	10/25/18	2797	CDJ	Barbara Stout - 20	43.99		
	10/30/18	CR RCB...2	GEN	Rec 62 tax pmts rc		14,774.58	
	10/31/18	adj#19-3	GEN	Rec refunds owed	2,300.77		
	10/31/18	adj#19-4	GEN	Rec refund owed #	214.24		
	10/31/18	adj#19-5	GEN	Rec ref owed #498	253.15		
	10/31/18			Current Period Cha	2,988.11	20,058.56	-17,070.45
	10/31/18			Ending Balance			-138,450.24
4102 Franchise Taxes	10/1/18			Beginning Balance			-3,018.85
	10/31/18			Ending Balance			-3,018.85
4103 Delinquent Taxes	10/1/18			Beginning Balance			-1,500.00
	10/31/18			Ending Balance			-1,500.00
4104 Insurance Premiums	10/1/18			Beginning Balance			-32,215.94
	10/22/18	CR RCB...2	GEN	deposit		1,577.72	
	10/25/18	CR RCB...2	GEN	Auto Owner's Ins.		113.81	
	10/25/18	CR RCB...2	GEN	Auto Owner's Ins.		284.14	
	10/29/18	CR RCB...2	GEN	deposit		6,418.09	
	10/31/18			Current Period Cha		8,393.76	-8,393.76
	10/31/18			Ending Balance			-40,609.70
4109 Sanitation Taxes	10/1/18			Beginning Balance			-96,544.80
	10/1/18	CR RCB...2	GEN	Rec 9/28 dep 23 ta		4,388.40	
	10/30/18	CR RCB...2	GEN	Rec 62 tax pmts rc		11,829.60	
	10/31/18	adj#19-3	GEN	Rec refunds owed	1,526.40		
	10/31/18	adj#19-4	GEN	Rec refund owed #	190.80		
	10/31/18	adj#19-5	GEN	Rec ref owed #498	190.80		
	10/31/18			Current Period Cha	1,908.00	16,218.00	-14,310.00
	10/31/18			Ending Balance			-110,854.80
4201 Interest	10/1/18			Beginning Balance			-3,593.30
	10/1/18	CR RCB...2	GEN	Rec 9/30 interest in		20.42	
	10/1/18	5/3 inv acti	GEN	Rec 9/30/18 activit		1,003.58	
	10/31/18	10/31/18	GEN	Interest Income		166.75	
	10/31/18			Current Period Cha		1,190.75	-1,190.75
	10/31/18			Ending Balance			-4,784.05
4302 Building Permits	10/1/18			Beginning Balance			-85.00
	10/3/18	CR RCB...2	GEN	Carroll		35.00	
	10/3/18	CR RCB...2	GEN	Gullett		35.00	
	10/31/18			Current Period Cha		70.00	-70.00
	10/31/18			Ending Balance			-155.00
4307 Newsletter Advertisme	10/1/18			Beginning Balance			
	10/3/18	CR RCB...2	GEN	St. Paul		300.00	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/13/18	CR RCB...2	GEN	Heine		575.00	
	10/29/18	CR RCB...2	GEN	deposit		300.00	
	10/31/18			Current Period Cha		1,175.00	-1,175.00
				Ending Balance			-1,175.00
4309 Rental Property Fees	10/1/18			Beginning Balance			
	10/1/18	CR RCB...2	GEN	Rec 9/29/18 deposi		176.00	
	10/31/18			Current Period Cha		176.00	-176.00
				Ending Balance			-176.00
4310 Court Costs HB413	10/1/18			Beginning Balance			-1,181.88
	10/22/18	CR RCB...2	GEN	deposit		1,115.32	
	10/31/18			Current Period Cha		1,115.32	-1,115.32
				Ending Balance			-2,297.20
5001 Sanitation	10/1/18			Beginning Balance			28,763.10
	10/4/18	2794	CDJ	Rumpke of Kentuc	9,587.70		
	10/31/18			Current Period Cha	9,587.70		9,587.70
				Ending Balance			38,350.80
5007 City Landscaping	10/1/18			Beginning Balance			1,125.00
	10/31/18			Ending Balance			1,125.00
5008 Street Signs	10/1/18			Beginning Balance			560.00
	10/31/18			Ending Balance			560.00
5009 Traffic Control	10/1/18			Beginning Balance			870.00
	10/31/18			Ending Balance			870.00
5013 Tree Board	10/1/18			Beginning Balance			13,790.20
	10/4/18	2795	CDJ	Mary Beth Adams -	500.00		
	10/31/18			Current Period Cha	500.00		500.00
				Ending Balance			14,290.20
5101 Newsletter	10/1/18			Beginning Balance			3,897.50
	10/4/18	2791	CDJ	Print Worx - inv#20	593.75		
	10/31/18			Current Period Cha	593.75		593.75
				Ending Balance			4,491.25
5103 Public Relation - Bloc	10/1/18			Beginning Balance			608.00
	10/31/18			Ending Balance			608.00
5203 KY Municipal Leg/Jeff	10/1/18			Beginning Balance			500.00
	10/31/18			Ending Balance			500.00
5207	10/1/18			Beginning Balance			

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Bank Charges	10/1/18	10/01/18	GEN	Service Charge	37.60		
				Current Period Cha	37.60		37.60
	10/31/18			Ending Balance			37.60
5211 Administrative Salarie	10/1/18			Beginning Balance			10,650.00
	10/2/18	100218-01	PRJ	Cheryl Willett	250.00		
	10/2/18	100218-02	PRJ	Brandt Davis	500.00		
	10/2/18	100218-03	PRJ	Francis L. Wheatle	250.00		
	10/2/18	100218-04	PRJ	James E. Shackelf	250.00		
	10/2/18	100218-05	PRJ	Jason E. Lewis	550.00		
	10/2/18	100218-06	PRJ	Jeffrey P. Weis	250.00		
	10/2/18	100218-07	PRJ	John F. Amback	250.00		
	10/2/18	100218-08	PRJ	Kacy L. Noltemeye	250.00		
	10/2/18	100218-09	PRJ	William L. Schweic	250.00		
	10/2/18	100218-10	PRJ	William R. Hodapp	750.00		
				Current Period Cha	3,550.00		3,550.00
	10/31/18			Ending Balance			14,200.00
5212 Cable Dues	10/1/18			Beginning Balance			1,102.08
	10/31/18			Ending Balance			1,102.08
5213 Administrative Expens	10/1/18			Beginning Balance			880.80
	10/1/18		GEN	Direct Deposit Fee	11.00		
	10/4/18	2793	CDJ	Jason Lewis - 9/18	52.32		
	10/4/18	2793	CDJ	Jason Lewis - cell	65.81		
				Current Period Cha	129.13		129.13
	10/31/18			Ending Balance			1,009.93
5301 Street Light Utilities	10/1/18			Beginning Balance			6,211.59
	10/19/18	eft101918	CDJ	LG&E - 8/23-9/21 s	2,181.39		
				Current Period Cha	2,181.39		2,181.39
	10/31/18			Ending Balance			8,392.98
5303 Rent	10/1/18			Beginning Balance			300.00
	10/1/18	2783	CDJ	Jeffersontown Fire	100.00		
				Current Period Cha	100.00		100.00
	10/31/18			Ending Balance			400.00
5401 Legal Representation	10/1/18			Beginning Balance			4,212.70
	10/4/18	2792	CDJ	Singler & Ritsert -	200.00		
	10/4/18	2792	CDJ	Singler & Ritsert -	855.40		
				Current Period Cha	1,055.40		1,055.40
	10/31/18			Ending Balance			5,268.10
5402 Accounting/Audit	10/1/18			Beginning Balance			1,241.59
	10/4/18	2790	CDJ	Charles Veeneman	545.00		
	10/25/18	2796	CDJ	Charles Veeneman	545.00		
				Current Period Cha	1,090.00		1,090.00
	10/31/18			Ending Balance			2,331.59
5403 Liability & Casualty In	10/1/18			Beginning Balance			5,040.60
	10/31/18			Ending Balance			5,040.60

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5408	10/1/18			Beginning Balance			830.46
Payroll Taxes	10/2/18	100218-01	PRJ	Cheryl Willett	15.50		
	10/2/18	100218-01	PRJ	Cheryl Willett	3.63		
	10/2/18	100218-02	PRJ	Brandt Davis	31.00		
	10/2/18	100218-02	PRJ	Brandt Davis	7.25		
	10/2/18	100218-03	PRJ	Francis L. Wheatle	3.63		
	10/2/18	100218-03	PRJ	Francis L. Wheatle	15.50		
	10/2/18	100218-04	PRJ	James E. Shackelf	15.50		
	10/2/18	100218-04	PRJ	James E. Shackelf	3.63		
	10/2/18	100218-05	PRJ	Jason E. Lewis	7.98		
	10/2/18	100218-05	PRJ	Jason E. Lewis	34.10		
	10/2/18	100218-05	PRJ	Jason E. Lewis	2.20		
	10/2/18	100218-06	PRJ	Jeffrey P. Weis	3.63		
	10/2/18	100218-06	PRJ	Jeffrey P. Weis	15.50		
	10/2/18	100218-07	PRJ	John F. Amback	15.50		
	10/2/18	100218-07	PRJ	John F. Amback	3.63		
	10/2/18	100218-08	PRJ	Kacy L. Noltemeye	3.63		
	10/2/18	100218-08	PRJ	Kacy L. Noltemeye	15.50		
	10/2/18	100218-09	PRJ	William L. Schweic	3.63		
	10/2/18	100218-09	PRJ	William L. Schweic	15.50		
	10/2/18	100218-10	PRJ	William R. Hodapp	10.88		
	10/2/18	100218-10	PRJ	William R. Hodapp	3.00		
	10/2/18	100218-10	PRJ	William R. Hodapp	46.50		
	10/4/18	eft100418	CDJ	Treas. KY Unempl	15.60		
				Current Period Cha	292.42		292.42
	10/31/18			Ending Balance			1,122.88
5501	10/1/18			Beginning Balance			5,088.00
Police/Interlocal Agre	10/4/18	2789	CDJ	Kentuckiana Law E	2,592.00		
				Current Period Cha	2,592.00		2,592.00
	10/31/18			Ending Balance			7,680.00
5601	10/1/18			Beginning Balance			6,477.59
PVA Tax Rolls & Bill P	10/31/18			Ending Balance			6,477.59
5701	10/1/18			Beginning Balance			330.00
Postage & Shipping	10/31/18			Ending Balance			330.00
5702	10/1/18			Beginning Balance			39.96
Printing & Copying	10/31/18			Ending Balance			39.96
5703	10/1/18			Beginning Balance			101.74
Office Supplies	10/31/18			Ending Balance			101.74

**City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Oct 1, 2018 to Oct 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			22,225.75	22,225.75
10/1/18		Gen. Jnl.			11.00		22,214.75
10/1/18	CR RCB...2	Gen. Jnl.				176.00	22,390.75
10/1/18	2783	Wrt. Chks.	Jeffersontown Fire D	10/18 rent	100.00		22,290.75
10/2/18	100218-01	Payroll	16		223.41		22,067.34
10/2/18	100218-02	Payroll	19		436.29		21,631.05
10/2/18	100218-03	Payroll	Francis L Wheatley		223.41		21,407.64
10/2/18	100218-04	Payroll	James E. Shackelford		223.41		21,184.23
10/2/18	100218-05	Payroll	Jason E. Lewis		478.86		20,705.37
10/2/18	100218-06	Payroll	Jeffrey P Weis		183.41		20,521.96
10/2/18	100218-07	Payroll	John Amback		223.41		20,298.55
10/2/18	100218-08	Payroll	Kacy Noltemeyer		223.41		20,075.14
10/2/18	100218-09	Payroll	Louie Schweickhardt		223.41		19,851.73
10/2/18	100218-10	Payroll	William Hodapp		649.16		19,202.57
10/3/18	CR RCB...2	Gen. Jnl.				70.00	19,272.57
10/3/18	CR RCB...2	Gen. Jnl.				300.00	19,572.57
10/4/18	2784	Wrt. Chks.	Nichols, Jonathon	#165 ref dupl	405.04		19,167.53
10/4/18	2785	Wrt. Chks.	Gauer, Darwin	'18 Homeste	43.99		19,123.54
10/4/18	2786	Wrt. Chks.	Hix, Bruce & Sally	'18 Homeste	43.99		19,079.55
10/4/18	2787	Wrt. Chks.	Faust, Phillip	'18 Homeste	43.99		19,035.56
10/4/18	2788	Wrt. Chks.	Zettwoch, Doug & Pam	'18 Homeste	43.99		18,991.57
10/4/18	2789	Wrt. Chks.	Kentuckiana Law Enfo	inv#13792 9/	2,592.00		16,399.57
10/4/18	2790	Wrt. Chks.	Charles Veeneman	inv#182349 f	545.00		15,854.57
10/4/18	2791	Wrt. Chks.	Print Worx	inv#2018091	593.75		15,260.82
10/4/18	2792	Wrt. Chks.	Singler & Ritset	9/18 legal, 1	1,055.40		14,205.42
10/4/18	2793	Wrt. Chks.	Jason Lewis	Sept mileage	118.13		14,087.29
10/4/18	2794	Wrt. Chks.	Rumpke of Kentucky	inv#3002974	9,587.70		4,499.59
10/4/18	2795	Wrt. Chks.	Adams, Mary Beth	tree mainten	500.00		3,999.59
10/4/18	eft100418	Wrt. Chks.	KY Unemployment	3rd qtr UI-3	15.60		3,983.99
10/4/18	eft100418-2	Wrt. Chks.	Lou Metro Rev Comm	3rd qtr wht	234.30		3,749.69
10/5/18	xfer	Gen. Jnl.				25,000.00	28,749.69
10/13/18	CR RCB...2	Gen. Jnl.				575.00	29,324.69
10/19/18	eft101918	Wrt. Chks.	LG&E	8/23-9/21 str	2,181.39		27,143.30
10/22/18	CR RCB...2	Gen. Jnl.				1,115.32	28,258.62
10/22/18	CR RCB...2	Gen. Jnl.				1,577.72	29,836.34
10/25/18	CR RCB...2	Gen. Jnl.				397.95	30,234.29
10/25/18	2796	Wrt. Chks.	Charles Veeneman	inv#182389 1	545.00		29,689.29
10/25/18	2797	Wrt. Chks.	Stout, Barbara	2018 Homest	43.99		29,645.30
10/25/18	2798	Wrt. Chks.	Stauble, Dawn & M	#154 Refund	467.56		29,177.74
10/25/18	2799	Wrt. Chks.	Adams, Mary Beth	#184 Refund	348.78		28,828.96
10/25/18	2800	Wrt. Chks.	Colombo, John	#327 Refund	674.07		28,154.89
10/25/18	2801	Wrt. Chks.	Fierro, Corri	#500 Refund	444.87		27,710.02
10/25/18	2802	Wrt. Chks.	Beargrass Realty	#611 Refund	16.40		27,693.62
10/25/18	2803	Wrt. Chks.	Armstrong, Laura	Refund dupl	490.91		27,202.71
10/25/18	2804	Wrt. Chks.	Jansen, John	Refund dupl	471.46		26,731.25
10/25/18	2805	Wrt. Chks.	Dolle, Eric	#460 Refund	444.11		26,287.14
10/25/18	2806	Wrt. Chks.	Altman, Travis	Refund dupl	469.01		25,818.13
10/25/18	eft102518	Wrt. Chks.	IRS	3rd qtr 941 p	1,749.72		24,068.41
10/29/18	CR RCB...2	Gen. Jnl.				300.00	24,368.41
10/29/18	CR RCB...2	Gen. Jnl.				6,418.09	30,786.50
		Total			27,369.33	35,930.08	

City of St. Regis Park Road Fund
General Ledger
For the Period From Oct 1, 2018 to Oct 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 Road Fund RCB...246	10/1/18			Beginning Balance			145,645.26
	10/1/18	CR RCB...2	GEN	Rec 9/30 interest in	85.71		
	10/11/18	CR RCB...2	GEN	map pmt	2,812.06		
	10/31/18	10/31/18	GEN	Interest Income	101.53		
				Current Period Cha	2,999.30		2,999.30
	10/31/18			Ending Balance			148,644.56
1305 A/R - Mun Aid	10/1/18			Beginning Balance			2,720.84
	10/31/18			Ending Balance			2,720.84
3015 Road Fund-Audit Adj	10/1/18			Beginning Balance			34.39
	10/31/18			Ending Balance			34.39
3016 Road Fund	10/1/18			Beginning Balance			-141,469.53
	10/31/18			Ending Balance			-141,469.53
4202 Road Fund (MARF)	10/1/18			Beginning Balance			-7,700.57
	10/11/18	CR RCB...2	GEN	map pmt		2,812.06	
				Current Period Cha		2,812.06	-2,812.06
	10/31/18			Ending Balance			-10,512.63
4203 Road Fund Interest In	10/1/18			Beginning Balance			-255.39
	10/1/18	CR RCB...2	GEN	Rec 9/30 interest in		85.71	
	10/31/18	10/31/18	GEN	Interest Income		101.53	
				Current Period Cha		187.24	-187.24
	10/31/18			Ending Balance			-442.63
5003 Street Sweeping	10/1/18			Beginning Balance			1,025.00
	10/31/18			Ending Balance			1,025.00

**City of St. Regis Park Road Fund
Cash Account Register
For the Period From Oct 1, 2018 to Oct 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			145,645.26	145,645.26
10/1/18	CR RCB...2	Gen. Jrnl.				85.71	145,730.97
10/11/18	CR RCB...2	Gen. Jrnl.				2,812.06	148,543.03
10/31/18	10/31/18	Gen. Jrnl.				101.53	148,644.56
		Total				2,999.30	

INVESTMENTS SCHEDULES
AS OF SEPTEMBER 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	9/30/2018	6/20/2045	3.00%	-	-	-
1050	Fed Nat'l Mtg Assn	9/30/2018	2/25/2045	3.00%	-	-	-
1057	Govt Nat'l Mtg Assn	9/30/2018	12/20/2045	3.00%	-	-	-
1058	Govt Nat'l Mtg Assn	9/30/2018	3/20/2046	3.00%	-	-	-
1063	Govt Nat'l Mtg Assn	9/30/2018	1/20/2047	3.00%	21,107.44	20,336.72	(770.72)
	TOTAL - ASSET-BACKED SECURITIES				<u>21,107.44</u>	<u>20,336.72</u>	<u>(770.72)</u>

ASSET-BACKED SECURITIES' RETURN OF PRINCIPAL

	Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 9/30/2018	PER CENT OF ORIGINAL COST	
1050	Fed Nat'l Mtg Assn	9/30/2018	2/25/2045	5/15	22,000.00	-	0.00%
1057	Govt Nat'l Mtg Assn	9/30/2018	12/20/2045	12/15	63,000.00	-	0.00%
1058	Govt Nat'l Mtg Assn	9/30/2018	3/20/2046	3/16	55,000.00	-	0.00%
1063	Govt Nat'l Mtg Assn	9/30/2018	1/20/2047	1/30/17	75,000.00	21,107.44	28.14%
	TOTAL - ASSET-BACKED SECURITIES				<u>215,000.00</u>	<u>21,107.44</u>	9.82%

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	9/30/2018	10/20/2034 C	3.25%	100,000.00	97,403.00	(2,597.00)
1048	Goldman Sachs	9/30/2018	1/14/2020 NC	2.25%	50,000.00	49,756.50	(243.50)
1049	Goldman Sachs	9/30/2018	1/16/2018 NC	1.55%	-	-	-
1051	Wells Fargo Bank-Step-up	9/30/2018	5/15/2035 C	3.00%	50,000.00	46,233.50	(3,766.50)
1056	Wells Fargo Bank-Step-up	9/30/2018	12/3/2030 C	2.50%	50,000.00	47,579.00	(2,421.00)
1060	Capital One	9/30/2018	11/9/2020 NC	1.55%	50,000.00	48,307.50	(1,692.50)
1061	JP Morgan Chase	9/30/2018	11/18/2021 C	1.80%	50,000.00	47,595.50	(2,404.50)
1062	Discover Bank	9/30/2018	1/11/2022 NC	2.25%	25,000.00	24,323.75	(676.25)
1064	American Express	9/30/2018	11/15/2018 NC	1.55%	100,000.00	99,945.00	(55.00)
1065	Morgan Stanley	9/30/2018	11/18/2019 NC	1.80%	100,000.00	99,137.00	(863.00)
1066	Morgan Stanley	9/30/2018	3/16/2020 NC	2.50%	75,000.00	74,787.75	(212.25)
1067	Goldman Sachs	9/30/2018	3/21/2019 NC	2.00%	75,000.00	74,923.50	(76.50)
	TOTAL - CD's				<u>725,000.00</u>	<u>709,992.00</u>	<u>(15,008.00)</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	9/30/2018	10/20/2034 C	3.25%	10/20/2019	3.50%
1051	Wells Fargo Bank-Step-up	9/30/2018	5/15/2035 C	3.00%	5/15/2024	3.25%
1056	Wells Fargo Bank-Step-up	9/30/2018	12/3/2030 C	2.50%	12/3/2020	3.25%