

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

	Current Month Actual	Year to Date Actual	Budget	Variance
<b>Revenues:</b>				
4101	\$ 3,774.83	\$ 142,225.07	\$ 144,480.00	(2,254.93)
4109	2,862.00	113,716.80	115,052.00	(1,335.20)
4103	0.00	1,500.00	1,200.00	300.00
4102	0.00	3,018.85	6,000.00	(2,981.15)
4104	20,388.55	60,998.25	105,000.00	(44,001.75)
4105	0.00	0.00	50.00	(50.00)
4201	871.95	5,656.00	10,000.00	(4,344.00)
4302	105.00	260.00	300.00	(40.00)
4307	0.00	1,175.00	2,500.00	(1,325.00)
4309	0.00	176.00	2,500.00	(2,324.00)
4310	0.00	2,297.20	3,500.00	(1,202.80)
<b>TOTAL REVENUES</b>	<b>28,002.33</b>	<b>331,023.17</b>	<b>390,582.00</b>	<b>(59,558.83)</b>
<b>Expenses:</b>				
<b>General Government</b>				
5006	0.00	0.00	2,000.00	(2,000.00)
5007	625.00	1,750.00	500.00	1,250.00
5101	593.75	5,085.00	9,000.00	(3,915.00)
5201	0.00	0.00	1,000.00	(1,000.00)
5203	0.00	500.00	1,000.00	(500.00)
5204	0.00	0.00	300.00	(300.00)
5205	0.00	0.00	100.00	(100.00)
5206	0.00	0.00	300.00	(300.00)
5207	0.10	37.70	100.00	(62.30)
5210	0.00	0.00	1,000.00	(1,000.00)
5211	3,550.00	17,750.00	44,100.00	(26,350.00)
5212	0.00	1,102.08	1,200.00	(97.92)
5213	254.09	1,264.02	2,000.00	(735.98)
5303	100.00	500.00	1,200.00	(700.00)
5401	981.30	6,249.40	10,000.00	(3,750.60)
5402	643.00	2,974.59	15,000.00	(12,025.41)
5403	0.00	5,040.60	6,650.00	(1,609.40)
5404	2,137.80	2,137.80	2,200.00	(62.20)
5408	276.82	1,399.70	4,000.00	(2,600.30)
5410	475.00	475.00	1,000.00	(525.00)
5601	0.00	6,477.59	6,500.00	(22.41)
5701	0.00	330.00	600.00	(270.00)
5702	0.00	39.96	100.00	(60.04)
5703	0.00	101.74	100.00	1.74
5705	0.00	0.00	250.00	(250.00)
<b>Total General Government</b>	<b>9,636.86</b>	<b>53,215.18</b>	<b>110,200.00</b>	<b>(56,984.82)</b>
<b>Public Safety</b>				
5501	3,168.00	10,848.00	39,000.00	(28,152.00)
<b>Total Public Safety</b>	<b>3,168.00</b>	<b>10,848.00</b>	<b>39,000.00</b>	<b>(28,152.00)</b>
<b>Public Services</b>				
5001	9,587.70	47,938.50	115,052.00	(67,113.50)
5005	0.00	0.00	5,000.00	(5,000.00)
5008	0.00	560.00	1,000.00	(440.00)
5009	0.00	870.00	0.00	870.00
5010	0.00	0.00	3,000.00	(3,000.00)
5013	200.00	14,490.20	25,000.00	(10,509.80)
<b>Total Public Services</b>	<b>9,787.70</b>	<b>63,858.70</b>	<b>149,052.00</b>	<b>(85,193.30)</b>

These financial statements have NOT been subjected to an audit, review or compilation engagement, and no assurance is provided on them. Substantially all disclosures required by generally accepted accounting principles have been omitted.

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

		Current Month Actual	Year to Date Actual	Budget	Variance
<b>Community Services</b>					
5103	Public Relation - Block Watch	0.00	608.00	0.00	608.00
5104	Public Observances	2,000.00	2,000.00	10,000.00	(8,000.00)
5105	Web Page	0.00	0.00	400.00	(400.00)
	<b>Total Community Services</b>	<u>2,000.00</u>	<u>2,608.00</u>	<u>10,400.00</u>	<u>(7,792.00)</u>
<b>Utilities</b>					
5301	Street Light Utilities	2,182.46	10,575.44	27,000.00	(16,424.56)
	<b>Total Utilities</b>	<u>2,182.46</u>	<u>10,575.44</u>	<u>27,000.00</u>	<u>(16,424.56)</u>
	<b>TOTAL EXPENSES</b>	<u>26,775.02</u>	<u>141,105.32</u>	<u>335,652.00</u>	<u>(194,546.68)</u>
	<b>Revenue Over (Under) Expenses</b>	<u>\$ 1,227.31</u>	<u>\$ 189,917.85</u>	<u>\$ 54,930.00</u>	<u>134,987.85</u>

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

ASSETS

Current Assets		
Operating RCB...2418	\$	23,423.02
Money Mkt RCB...2434		244,886.04
Tax acct RCB...2426		16,187.71
5/3 Holdings Cash & Equivilant		92,606.30
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		21,107.35
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		1,166,749.88
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><u>1,484,582.87</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	24,022.41
Accrued Payroll Taxes		1,862.18
		<hr/>
Total Current Liabilities		25,884.59
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		25,884.59
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  
November 30, 2018**

General Fund	734,762.44	
General Fixed Asset Fund	310,893.99	
Net Income	189,917.85	
	<hr/>	
Total Capital		1,458,698.28
		<hr/>
Total Liabilities & Capital	\$	1,484,582.87
		<hr/> <hr/>

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**City of Saint Regis Park - General Fund**  
**General Ledger**  
**For the Period From Nov 1, 2018 to Nov 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	11/1/18			Beginning Balance			-138,450.24
	11/8/18	2816	CDJ	Michael or May Bur	43.99		
	11/8/18	2817	CDJ	Jim or Bonita Thie	43.99		
	11/28/18	2826	CDJ	Mike Porter - #433	43.99		
	11/30/18	adj#19-6	GEN	Rec refunds owed	672.43		
	11/30/18	CR RCB...2	GEN	Rec 18 tax pmts		4,579.23	
				Current Period Cha	804.40	4,579.23	-3,774.83
	<b>11/30/18</b>			<b>Ending Balance</b>			<b>-142,225.07</b>
4102 Franchise Taxes	11/1/18			Beginning Balance			-3,018.85
	<b>11/30/18</b>			<b>Ending Balance</b>			<b>-3,018.85</b>
4103 Delinquent Taxes	11/1/18			Beginning Balance			-1,500.00
	<b>11/30/18</b>			<b>Ending Balance</b>			<b>-1,500.00</b>
4104 Insurance Premiums	11/1/18			Beginning Balance			-40,609.70
	11/5/18	CR RCB...2	GEN	deposit		7,485.82	
	11/5/18	CR RCB...2	GEN	deposit		11,574.15	
	11/14/18	CR RCB...2	GEN	deposit		1,328.58	
				Current Period Cha		20,388.55	-20,388.55
	<b>11/30/18</b>			<b>Ending Balance</b>			<b>-60,998.25</b>
4109 Sanitation Taxes	11/1/18			Beginning Balance			-110,854.80
	11/30/18	adj#19-6	GEN	Rec refunds owed	572.40		
	11/30/18	CR RCB...2	GEN	Rec 18 tax pmts		3,434.40	
				Current Period Cha	572.40	3,434.40	-2,862.00
	<b>11/30/18</b>			<b>Ending Balance</b>			<b>-113,716.80</b>
4201 Interest	11/1/18			Beginning Balance			-4,784.05
	11/1/18	5/3 inv acti	GEN	Rec 10/31/18 activi		871.95	
				Current Period Cha		871.95	-871.95
	<b>11/30/18</b>			<b>Ending Balance</b>			<b>-5,656.00</b>
4302 Building Permits	11/1/18			Beginning Balance			-155.00
	11/14/18	CR RCB...2	GEN	Garrett		35.00	
	11/14/18	CR RCB...2	GEN	Meyer		35.00	
	11/14/18	CR RCB...2	GEN	Hildebrand		35.00	
				Current Period Cha		105.00	-105.00
	<b>11/30/18</b>			<b>Ending Balance</b>			<b>-260.00</b>
4307 Newsletter Advertisme	11/1/18			Beginning Balance			-1,175.00
	<b>11/30/18</b>			<b>Ending Balance</b>			<b>-1,175.00</b>
4309 Rental Property Fees	11/1/18			Beginning Balance			-176.00
	<b>11/30/18</b>			<b>Ending Balance</b>			<b>-176.00</b>
4310 Court Costs HB413	11/1/18			Beginning Balance			-2,297.20

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	11/30/18			<b>Ending Balance</b>			<b>-2,297.20</b>
5001 Sanitation	11/1/18			Beginning Balance			38,350.80
	11/8/18	2809	CDJ	Rumpke of Kentuc Current Period Cha	9,587.70 9,587.70		9,587.70
	11/30/18			<b>Ending Balance</b>			<b>47,938.50</b>
5007 City Landscaping	11/1/18			Beginning Balance			1,125.00
	11/8/18	2808	CDJ	Walsh Brothers La	525.00		
	11/8/18	2808	CDJ	Walsh Brothers La Current Period Cha	100.00 625.00		625.00
	11/30/18			<b>Ending Balance</b>			<b>1,750.00</b>
5008 Street Signs	11/1/18			Beginning Balance			560.00
	11/30/18			<b>Ending Balance</b>			<b>560.00</b>
5009 Traffic Control	11/1/18			Beginning Balance			870.00
	11/30/18			<b>Ending Balance</b>			<b>870.00</b>
5013 Tree Board	11/1/18			Beginning Balance			14,290.20
	11/28/18	2825	CDJ	Oliver Clark - Tree Current Period Cha	200.00 200.00		200.00
	11/30/18			<b>Ending Balance</b>			<b>14,490.20</b>
5101 Newsletter	11/1/18			Beginning Balance			4,491.25
	11/8/18	2815	CDJ	Print Worx - inv#20 Current Period Cha	593.75 593.75		593.75
	11/30/18			<b>Ending Balance</b>			<b>5,085.00</b>
5103 Public Relation - Bloc	11/1/18			Beginning Balance			608.00
	11/30/18			<b>Ending Balance</b>			<b>608.00</b>
5104 Public Observances	11/1/18			Beginning Balance			
	11/16/18	2819	CDJ	Cheryl Willett - holi Current Period Cha	2,000.00 2,000.00		2,000.00
	11/30/18			<b>Ending Balance</b>			<b>2,000.00</b>
5203 KY Municipal Leg/Jeff	11/1/18			Beginning Balance			500.00
	11/30/18			<b>Ending Balance</b>			<b>500.00</b>
5207 Bank Charges	11/1/18			Beginning Balance			37.60
	11/30/18	CR RCB...2	GEN	bank error	0.10		
	11/30/18			Current Period Cha	0.10		0.10
	11/30/18			<b>Ending Balance</b>			<b>37.70</b>
5211 Administrative Salarie	11/1/18			Beginning Balance			14,200.00
	11/6/18	110618-01	PRJ	Cheryl Willett	250.00		

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**General Ledger**  
**For the Period From Nov 1, 2018 to Nov 30, 2018**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/6/18	110618-02	PRJ	Brandt Davis	500.00		
	11/6/18	110618-03	PRJ	Francis L. Wheatle	250.00		
	11/6/18	110618-04	PRJ	James E. Shackelf	250.00		
	11/6/18	110618-05	PRJ	Jason E. Lewis	550.00		
	11/6/18	110618-06	PRJ	Jeffrey P. Weis	250.00		
	11/6/18	110618-07	PRJ	John F. Amback	250.00		
	11/6/18	110618-08	PRJ	Kacy L. Noltemeye	250.00		
	11/6/18	110618-09	PRJ	William L. Schweic	250.00		
	11/6/18	110618-10	PRJ	William R. Hodapp	750.00		
				Current Period Cha	3,550.00		3,550.00
	<b>11/30/18</b>			<b>Ending Balance</b>			<b>17,750.00</b>
5212 Cable Dues	11/1/18			Beginning Balance			1,102.08
	<b>11/30/18</b>			<b>Ending Balance</b>			<b>1,102.08</b>
5213 Administrative Expens	11/1/18			Beginning Balance			1,009.93
	11/2/18		GEN	Direct Deposit Fee	11.00		
	11/8/18	2814	CDJ	Jason Lewis - Cell	39.51		
	11/8/18	2814	CDJ	Jason Lewis - Oct	67.58		
	11/28/18	2823	CDJ	Brandt Davis - Hod	125.00		
	11/28/18		GEN	Direct Deposit Fee	11.00		
				Current Period Cha	254.09		254.09
	<b>11/30/18</b>			<b>Ending Balance</b>			<b>1,264.02</b>
5301 Street Light Utilities	11/1/18			Beginning Balance			8,392.98
	11/20/18	eft112018	CDJ	LG&E - 9/22-10/23	2,182.46		
				Current Period Cha	2,182.46		2,182.46
	<b>11/30/18</b>			<b>Ending Balance</b>			<b>10,575.44</b>
5303 Rent	11/1/18			Beginning Balance			400.00
	11/1/18	2807	CDJ	Jeffersontown Fire	100.00		
				Current Period Cha	100.00		100.00
	<b>11/30/18</b>			<b>Ending Balance</b>			<b>500.00</b>
5401 Legal Representation	11/1/18			Beginning Balance			5,268.10
	11/8/18	2812	CDJ	Singler & Ritsert -	781.30		
	11/8/18	2812	CDJ	Singler & Ritsert -	200.00		
				Current Period Cha	981.30		981.30
	<b>11/30/18</b>			<b>Ending Balance</b>			<b>6,249.40</b>
5402 Accounting/Audit	11/1/18			Beginning Balance			2,331.59
	11/8/18	2813	CDJ	Charles Veeneman	98.00		
	11/28/18	2821	CDJ	Charles Veeneman	545.00		
				Current Period Cha	643.00		643.00
	<b>11/30/18</b>			<b>Ending Balance</b>			<b>2,974.59</b>
5403 Liability & Casualty In	11/1/18			Beginning Balance			5,040.60
	<b>11/30/18</b>			<b>Ending Balance</b>			<b>5,040.60</b>
5404 Bonding	11/1/18			Beginning Balance			
	11/8/18	2810	CDJ	CNA Surety - Bond	1,068.90		
	11/28/18	2820	CDJ	CNA Surety - Bond	1,068.90		

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**General Ledger**  
**For the Period From Nov 1, 2018 to Nov 30, 2018**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/30/18			Current Period Cha Ending Balance	2,137.80		2,137.80 2,137.80
5408 Payroll Taxes	11/1/18			Beginning Balance			1,122.88
	11/6/18	110618-01	PRJ	Cheryl Willett	3.63		
	11/6/18	110618-01	PRJ	Cheryl Willett	15.50		
	11/6/18	110618-02	PRJ	Brandt Davis	7.25		
	11/6/18	110618-02	PRJ	Brandt Davis	31.00		
	11/6/18	110618-03	PRJ	Francis L. Wheatle	3.63		
	11/6/18	110618-03	PRJ	Francis L. Wheatle	15.50		
	11/6/18	110618-04	PRJ	James E. Shackelf	3.63		
	11/6/18	110618-04	PRJ	James E. Shackelf	15.50		
	11/6/18	110618-05	PRJ	Jason E. Lewis	34.10		
	11/6/18	110618-05	PRJ	Jason E. Lewis	7.98		
	11/6/18	110618-05	PRJ	Jason E. Lewis	2.20		
	11/6/18	110618-06	PRJ	Jeffrey P. Weis	3.63		
	11/6/18	110618-06	PRJ	Jeffrey P. Weis	15.50		
	11/6/18	110618-07	PRJ	John F. Amback	15.50		
	11/6/18	110618-07	PRJ	John F. Amback	3.63		
	11/6/18	110618-08	PRJ	Kacy L. Noltemeye	15.50		
	11/6/18	110618-08	PRJ	Kacy L. Noltemeye	3.63		
	11/6/18	110618-09	PRJ	William L. Schweic	3.63		
	11/6/18	110618-09	PRJ	William L. Schweic	15.50		
	11/6/18	110618-10	PRJ	William R. Hodapp	46.50		
	11/6/18	110618-10	PRJ	William R. Hodapp	10.88		
	11/6/18	110618-10	PRJ	William R. Hodapp	3.00		
	11/30/18			Current Period Cha Ending Balance	276.82		276.82 1,399.70
5410 Codifing Expense	11/1/18			Beginning Balance			
	11/28/18	2822	CDJ	American Legal Pu	475.00		
				Current Period Cha	475.00		475.00
	11/30/18			Ending Balance			475.00
5501 Police/Interlocal Agre	11/1/18			Beginning Balance			7,680.00
	11/8/18	2811	CDJ	Kentuckiana Law E	3,168.00		
				Current Period Cha	3,168.00		3,168.00
	11/30/18			Ending Balance			10,848.00
5601 PVA Tax Rolls & Bill P	11/1/18			Beginning Balance			6,477.59
	11/30/18			Ending Balance			6,477.59
5701 Postage & Shipping	11/1/18			Beginning Balance			330.00
	11/30/18			Ending Balance			330.00
5702 Printing & Copying	11/1/18			Beginning Balance			39.96
	11/30/18			Ending Balance			39.96
5703 Office Supplies	11/1/18			Beginning Balance			101.74
	11/30/18			Ending Balance			101.74

**City of Saint Regis Park - General Fund**  
**Cash Account Register**  
**For the Period From Nov 1, 2018 to Nov 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			30,786.50	30,786.50
11/1/18	2807	Wrt. Chks.	Jeffersontown Fire D	11/18 rent	100.00		30,686.50
11/2/18		Gen. Jnl.			11.00		30,675.50
11/5/18	CR RCB...2	Gen. Jnl.				7,485.82	38,161.32
11/5/18	CR RCB...2	Gen. Jnl.				11,574.15	49,735.47
11/6/18	110618-01	Payroll	16		223.41		49,512.06
11/6/18	110618-02	Payroll	19		436.29		49,075.77
11/6/18	110618-03	Payroll	Francis L Wheatley		223.41		48,852.36
11/6/18	110618-04	Payroll	James E. Shackelford		223.41		48,628.95
11/6/18	110618-05	Payroll	Jason E. Lewis		478.86		48,150.09
11/6/18	110618-06	Payroll	Jeffrey P Weis		183.41		47,966.68
11/6/18	110618-07	Payroll	John Amback		223.41		47,743.27
11/6/18	110618-08	Payroll	Kacy Noltemeyer		223.41		47,519.86
11/6/18	110618-09	Payroll	Louie Schweickhardt		223.41		47,296.45
11/6/18	110618-10	Payroll	William Hodapp		649.16		46,647.29
11/8/18	2808	Wrt. Chks.	Walsh Bros.	Aug #715, S	625.00		46,022.29
11/8/18	2809	Wrt. Chks.	Rumpke of Kentucky	inv#3015588	9,587.70		36,434.59
11/8/18	2810	Wrt. Chks.	CNA Surety	Bond#62965	1,068.90		35,365.69
11/8/18	2811	Wrt. Chks.	Kentuckiana Law Enfo	inv#13929 10	3,168.00		32,197.69
11/8/18	2812	Wrt. Chks.	Singler & Ritset	Oct svcs/ No	981.30		31,216.39
11/8/18	2813	Wrt. Chks.	Charles Veeneman	inv#182411 3	98.00		31,118.39
11/8/18	2814	Wrt. Chks.	Jason Lewis	Oct cell & mil	107.09		31,011.30
11/8/18	2815	Wrt. Chks.	Print Worx	inv#2018100	593.75		30,417.55
11/8/18	2816	Wrt. Chks.	Burket, M & M	Homestead e	43.99		30,373.56
11/8/18	2817	Wrt. Chks.	Thieman, Bonita	Homestead e	43.99		30,329.57
11/8/18	2818	Wrt. Chks.	Mooser & Assoc	Refund dupl t	443.95		29,885.62
11/14/18	CR RCB...2	Gen. Jnl.				105.00	29,990.62
11/14/18	CR RCB...2	Gen. Jnl.				1,328.58	31,319.20
11/16/18	2819	Wrt. Chks.	Cheryl Willett	holiday party	2,000.00		29,319.20
11/20/18	eft112018	Wrt. Chks.	LG&E	9/22-10/23	2,182.46		27,136.74
11/28/18		Gen. Jnl.			11.00		27,125.74
11/28/18	2820	Wrt. Chks.	CNA Surety	Bond#61563	1,068.90		26,056.84
11/28/18	2821	Wrt. Chks.	Charles Veeneman	inv#182428 1	545.00		25,511.84
11/28/18	2822	Wrt. Chks.	Amer Legal Publishin	inv#0124994	475.00		25,036.84
11/28/18	2823	Wrt. Chks.	Brandt Davis	Hodapp gift c	125.00		24,911.84
11/28/18	2824	Wrt. Chks.	St. Clair, Edward	#133 Ref dup	397.93		24,513.91
11/28/18	2825	Wrt. Chks.	Clark, Oliver	Tree Mainten	200.00		24,313.91
11/28/18	2826	Wrt. Chks.	Porter, Mike	#433 18' Ho	43.99		24,269.92
11/28/18	2827	Wrt. Chks.	Sprowl, Phillip	#445 Refund	518.28		23,751.64
11/28/18	2828	Wrt. Chks.	Stonecipher, P	#259 Ref dup	328.62		23,423.02
		<b>Total</b>			<b>27,857.03</b>	<b>20,493.55</b>	

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

		Current Month	Year to Date	Budget	Variance
<b>Revenues</b>					
4202	Road Fund (MARF)	\$ 2,280.97	12,793.60	\$ 67,500.00	54,706.40
4203	Road Fund Interest Inc	0.00	442.63	500.00	57.37
<b>Total Revenues</b>		<u>2,280.97</u>	<u>13,236.23</u>	<u>68,000.00</u>	<u>54,763.77</u>
<b>Expenses</b>					
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
<b>Total Expenses</b>		<u>0.00</u>	<u>1,025.00</u>	<u>68,000.00</u>	<u>66,975.00</u>
<b>Net Income</b>		<u>\$ 2,280.97</u>	<u>12,211.23</u>	<u>\$ 0.00</u>	<u>(12,211.23)</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**  
**November 30, 2018**

ASSETS

Current Assets		
Road Fund RCB...246	\$	150,925.53
A/R - Mun Aid		2,720.84
		153,646.37
Total Current Assets		
Property and Equipment		
		0.00
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	153,646.37

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
Capital		
Road Fund-Audit Adj	\$	(34.39)
Road Fund		141,469.53
Net Income		12,211.23
		153,646.37
Total Capital		
		153,646.37
Total Liabilities & Capital		
	\$	153,646.37

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**  
**General Ledger**  
**For the Period From Nov 1, 2018 to Nov 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	11/1/18			Beginning Balance			148,644.56
	11/15/18	CR RCB...2	GEN	map pmt	2,280.97		
				Current Period Cha	2,280.97		2,280.97
	11/30/18			<b>Ending Balance</b>			<b>150,925.53</b>
1305 A/R - Mun Aid	11/1/18			Beginning Balance			2,720.84
	11/30/18			<b>Ending Balance</b>			<b>2,720.84</b>
3015 Road Fund-Audit Adj	11/1/18			Beginning Balance			34.39
	11/30/18			<b>Ending Balance</b>			<b>34.39</b>
3016 Road Fund	11/1/18			Beginning Balance			-141,469.53
	11/30/18			<b>Ending Balance</b>			<b>-141,469.53</b>
4202 Road Fund (MARF)	11/1/18			Beginning Balance			-10,512.63
	11/15/18	CR RCB...2	GEN	map pmt		2,280.97	
				Current Period Cha		2,280.97	-2,280.97
	11/30/18			<b>Ending Balance</b>			<b>-12,793.60</b>
4203 Road Fund Interest In	11/1/18			Beginning Balance			-442.63
	11/30/18			<b>Ending Balance</b>			<b>-442.63</b>
5003 Street Sweeping	11/1/18			Beginning Balance			1,025.00
	11/30/18			<b>Ending Balance</b>			<b>1,025.00</b>

**INVESTMENTS SCHEDULES**  
**AS OF OCTOBER 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	10/31/2018	6/20/2045	3.00%	-	-	-
1050	Fed Nat'l Mtg Assn	10/31/2018	2/25/2045	3.00%	-	-	-
1057	Govt Nat'l Mtg Assn	10/31/2018	12/20/2045	3.00%	-	-	-
1058	Govt Nat'l Mtg Assn	10/31/2018	3/20/2046	3.00%	-	-	-
1063	Govt Nat'l Mtg Assn	10/31/2018	1/20/2047	3.00%	21,107.44	20,060.00	(1,047.44)
TOTAL - ASSET-BACKED SECURITIES					<u>21,107.44</u>	<u>20,060.00</u>	<u>(1,047.44)</u>

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

	Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 10/31/2018	PER CENT OF ORIGINAL COST	
1050	Fed Nat'l Mtg Assn	10/31/2018	2/25/2045	5/15	22,000.00	-	0.00%
1057	Govt Nat'l Mtg Assn	10/31/2018	12/20/2045	12/15	63,000.00	-	0.00%
1058	Govt Nat'l Mtg Assn	10/31/2018	3/20/2046	3/16	55,000.00	-	0.00%
1063	Govt Nat'l Mtg Assn	10/31/2018	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	10/31/2018	10/20/2034	C 3.25%	100,000.00	96,653.00	(3,347.00)
1048	Goldman Sachs	10/31/2018	1/14/2020	NC 2.25%	50,000.00	49,730.50	(269.50)
1049	Goldman Sachs	10/31/2018	1/16/2018	NC 1.55%	-	-	-
1051	Wells Fargo Bank-Step-up	10/31/2018	5/15/2035	C 3.00%	50,000.00	45,776.00	(4,224.00)
1056	Wells Fargo Bank-Step-up	10/31/2018	12/3/2030	C 2.50%	50,000.00	47,352.00	(2,648.00)
1060	Capital One	10/31/2018	11/9/2020	NC 1.55%	50,000.00	48,266.50	(1,733.50)
1061	JP Morgan Chase	10/31/2018	11/18/2021	C 1.80%	50,000.00	47,530.50	(2,469.50)
1062	Discover Bank	10/31/2018	1/11/2022	NC 2.25%	25,000.00	24,266.50	(733.50)
1064	American Express	10/31/2018	11/15/2018	NC 1.55%	100,000.00	99,980.00	(20.00)
1065	Morgan Stanley	10/31/2018	11/18/2019	NC 1.80%	100,000.00	99,137.00	(863.00)
1066	Morgan Stanley	10/31/2018	3/16/2020	NC 2.50%	75,000.00	74,720.75	(279.25)
1067	Goldman Sachs	10/31/2018	3/21/2019	NC 2.00%	75,000.00	74,913.75	(86.25)
TOTAL - CD's					<u>725,000.00</u>	<u>708,326.50</u>	<u>(16,673.50)</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	10/31/2018	10/20/2034	C 3.25%	10/20/2019	3.50%
1051	Wells Fargo Bank-Step-up	10/31/2018	5/15/2035	C 3.00%	5/15/2024	3.25%
1056	Wells Fargo Bank-Step-up	10/31/2018	12/3/2030	C 2.50%	12/3/2020	3.25%