

**City of Saint Regis Park - General Fund**  
**Statement of Receipts and Disbursements - Cash Basis**  
**For the Month and Six Months Ended December 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	\$ 1,327.57	\$ 143,552.54	\$ 144,480.00	(927.46)
4109 Sanitation Taxes	763.20	114,480.00	115,052.00	(572.00)
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	1,287.38	62,285.63	105,000.00	(42,714.37)
4105 Mineral Severance & Coal Taxes	0.00	0.00	50.00	(50.00)
4201 Interest	2,624.91	8,280.91	10,000.00	(1,719.09)
4302 Building Permits	0.00	260.00	300.00	(40.00)
4307 Newsletter Advertisement	0.00	1,175.00	2,500.00	(1,325.00)
4309 Rental Property Fees	150.00	326.00	2,500.00	(2,174.00)
4310 Court Costs HB413	0.00	2,297.20	3,500.00	(1,202.80)
<b>TOTAL REVENUES</b>	<b>6,153.06</b>	<b>337,176.13</b>	<b>390,582.00</b>	<b>(53,405.87)</b>
<b>Expenses:</b>				
<b>General Government</b>				
5006 Engineering Fees	2,090.00	2,090.00	2,000.00	90.00
5007 City Landscaping	3,180.00	4,930.00	500.00	4,430.00
5101 Newsletter	748.75	5,833.75	9,000.00	(3,166.25)
5201 Legal Advertisements	0.00	0.00	1,000.00	(1,000.00)
5203 KY Municipal Leg/Jeff Cnty Leg	569.00	1,069.00	1,000.00	69.00
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	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	21,300.00	44,100.00	(22,800.00)
5212 Cable Dues	0.00	1,102.08	1,200.00	(97.92)
5213 Administrative Expenses	289.29	1,553.31	2,000.00	(446.69)
5303 Rent	100.00	600.00	1,200.00	(600.00)
5401 Legal Representation	1,268.60	7,518.00	10,000.00	(2,482.00)
5402 Accounting/Audit	1,787.00	4,761.59	15,000.00	(10,238.41)
5403 Liability & Casualty Insurance	0.00	5,040.60	6,650.00	(1,609.40)
5404 Bonding	0.00	2,137.80	2,200.00	(62.20)
5408 Payroll Taxes	276.82	1,676.52	4,000.00	(2,323.48)
5410 Coding Expense	0.00	475.00	1,000.00	(525.00)
5601 PVA Tax Rolls & Bill Prep.	0.00	6,477.59	6,500.00	(22.41)
5701 Postage & Shipping	70.00	400.00	600.00	(200.00)
5702 Printing & Copying	42.65	82.61	100.00	(17.39)
5703 Office Supplies	31.79	133.53	100.00	33.53
5705 Capital Expenditures	0.00	0.00	250.00	(250.00)
<b>Total General Government</b>	<b>14,003.90</b>	<b>67,218.98</b>	<b>110,200.00</b>	<b>(42,981.02)</b>
<b>Public Safety</b>				
5501 Police/Interlocal Agreement	3,200.00	14,048.00	39,000.00	(24,952.00)
<b>Total Public Safety</b>	<b>3,200.00</b>	<b>14,048.00</b>	<b>39,000.00</b>	<b>(24,952.00)</b>
<b>Public Services</b>				
5001 Sanitation	9,587.70	57,526.20	115,052.00	(57,525.80)
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	1,270.00	15,760.20	25,000.00	(9,239.80)
<b>Total Public Services</b>	<b>10,857.70</b>	<b>74,716.40</b>	<b>149,052.00</b>	<b>(74,335.60)</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 Six Months Ended December 31, 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	2,001.86	4,001.86	10,000.00	(5,998.14)
5105	Web Page	0.00	0.00	400.00	(400.00)
	<b>Total Community Services</b>	<u>2,001.86</u>	<u>4,609.86</u>	<u>10,400.00</u>	<u>(5,790.14)</u>
<b>Utilities</b>					
5301	Street Light Utilities	2,199.75	12,775.19	27,000.00	(14,224.81)
	<b>Total Utilities</b>	<u>2,199.75</u>	<u>12,775.19</u>	<u>27,000.00</u>	<u>(14,224.81)</u>
	<b>TOTAL EXPENSES</b>	<u>32,263.21</u>	<u>173,368.43</u>	<u>335,652.00</u>	<u>(162,283.57)</u>
	<b>Revenue Over (Under) Expenses</b>	<u>\$ (26,110.15)</u>	<u>\$ 163,807.70</u>	<u>\$ 54,930.00</u>	<u>108,877.70</u>

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

ASSETS

Current Assets		
Operating RCB...2418	\$	13,335.83
Money Mkt RCB...2434		439,149.87
Tax acct RCB...2426		578.48
5/3 Holdings Cash & Equivilant		(626.71)
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		(16,023.74)
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		21,107.26
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		8,381.36
A/R - Interest Income		3,774.48
A/R - INSUR PREM TX		32,215.94
A/R - HB413		1,181.88
A/R - Rental Prop Fees		900.00
		1,128,974.65
Total Current Assets		
		1,128,974.65
Property and Equipment		
Office Equipment		8,977.00
Signs		54,440.40
Infrastructure		486,063.00
Accumulated Depreciation		(269,560.21)
		279,920.19
Total Property and Equipment		
		279,920.19
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	1,408,894.84

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	25,958.44
Accrued Payroll Taxes		2,600.82
		28,559.26
Total Current Liabilities		
		28,559.26
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
		28,559.26
Capital		
Retained Earnings		163,932.44
General Fund		734,762.44

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

General Fixed Asset Fund	317,833.00	
Net Income	<u>163,807.70</u>	
Total Capital		<u>1,380,335.58</u>
Total Liabilities & Capital	\$	<u><u>1,408,894.84</u></u>

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

		Current Month	Year to Date	Budget	Variance
<b>Revenues</b>					
4202	Road Fund (MARF)	\$ 2,638.00	15,431.60	\$ 67,500.00	52,068.40
4203	Road Fund Interest Inc	296.32	738.95	500.00	(238.95)
	<b>Total Revenues</b>	<u>2,934.32</u>	<u>16,170.55</u>	<u>68,000.00</u>	<u>51,829.45</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	1,565.00	1,565.00	5,000.00	3,435.00
5012	New Street Signage	0.00	0.00	50,000.00	50,000.00
	<b>Total Expenses</b>	<u>1,565.00</u>	<u>2,590.00</u>	<u>68,000.00</u>	<u>65,410.00</u>
	<b>Net Income</b>	<u>\$ 1,369.32</u>	<u>13,580.55</u>	<u>\$ 0.00</u>	<u>(13,580.55)</u>

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

ASSETS

Current Assets		
Road Fund RCB...246	\$	152,376.56
A/R - Mun Aid		2,789.56
		<hr/>
Total Current Assets		155,166.12
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>155,166.12</u>

LIABILITIES AND CAPITAL

Current Liabilities		
		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		0.00
Capital		
Road Fund	\$	141,585.57
Net Income		13,580.55
		<hr/>
Total Capital		155,166.12
		<hr/>
Total Liabilities & Capital	\$	<u>155,166.12</u>

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**City of Saint Regis Park - General Fund**  
**General Ledger**  
**For the Period From Dec 1, 2018 to Dec 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	12/1/18			Beginning Balance			-142,224.97
	12/31/18	CR RCB...2	GEN	Rec 4 tax pmts		1,327.57	
				Current Period Cha		1,327.57	-1,327.57
	12/31/18			<b>Ending Balance</b>			<b>-143,552.54</b>
4102 Franchise Taxes	12/1/18			Beginning Balance			-3,018.85
	12/31/18			<b>Ending Balance</b>			<b>-3,018.85</b>
4103 Delinquent Taxes	12/1/18			Beginning Balance			-1,500.00
	12/31/18			<b>Ending Balance</b>			<b>-1,500.00</b>
4104 Insurance Premiums	12/1/18			Beginning Balance			-60,998.25
	12/3/18	CR RCB...2	GEN	deposit		1,287.38	
				Current Period Cha		1,287.38	-1,287.38
	12/31/18			<b>Ending Balance</b>			<b>-62,285.63</b>
4109 Sanitation Taxes	12/1/18			Beginning Balance			-113,716.80
	12/31/18	CR RCB...2	GEN	Rec 4 tax pmts		763.20	
				Current Period Cha		763.20	-763.20
	12/31/18			<b>Ending Balance</b>			<b>-114,480.00</b>
4201 Interest	12/1/18			Beginning Balance			-5,656.00
	12/1/18	CR RCB...2	GEN	Rec 11/18 interest i		257.64	
	12/1/18	5/3 inv acti	GEN	Rec 11/30/18 activi		2,724.54	
	12/1/18	Adj 19-7	GEN	Rev adj to rec 5/3	705.82		
	12/31/18	12/31/18	GEN	Interest Income		348.55	
				Current Period Cha	705.82	3,330.73	-2,624.91
	12/31/18			<b>Ending Balance</b>			<b>-8,280.91</b>
4302 Building Permits	12/1/18			Beginning Balance			-260.00
	12/31/18			<b>Ending Balance</b>			<b>-260.00</b>
4307 Newsletter Advertisme	12/1/18			Beginning Balance			-1,175.00
	12/31/18			<b>Ending Balance</b>			<b>-1,175.00</b>
4309 Rental Property Fees	12/1/18			Beginning Balance			-176.00
	12/3/18	CR RCB...2	GEN	Spalding 2017 rent		150.00	
				Current Period Cha		150.00	-150.00
	12/31/18			<b>Ending Balance</b>			<b>-326.00</b>
4310 Court Costs HB413	12/1/18			Beginning Balance			-2,297.20
	12/31/18			<b>Ending Balance</b>			<b>-2,297.20</b>
5001 Sanitation	12/1/18			Beginning Balance			47,938.50
	12/20/18	2842	CDJ	Rumpke of Kentuc	9,587.70		
				Current Period Cha	9,587.70		9,587.70

**City of Saint Regis Park - General Fund**  
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/18			<b>Ending Balance</b>			<b>57,526.20</b>
5006 Engineering Fees	12/1/18			Beginning Balance			
	12/20/18	2841	CDJ	Miledstone Design	2,090.00		
				Current Period Cha	2,090.00		2,090.00
	12/31/18			<b>Ending Balance</b>			<b>2,090.00</b>
5007 City Landscaping	12/1/18			Beginning Balance			1,750.00
	12/5/18	2830	CDJ	Walsh Brothers La	2,500.00		
	12/5/18	2830	CDJ	Walsh Brothers La	100.00		
	12/5/18	2830	CDJ	Walsh Brothers La	580.00		
				Current Period Cha	3,180.00		3,180.00
	12/31/18			<b>Ending Balance</b>			<b>4,930.00</b>
5008 Street Signs	12/1/18			Beginning Balance			560.00
	12/31/18			<b>Ending Balance</b>			<b>560.00</b>
5009 Traffic Control	12/1/18			Beginning Balance			870.00
	12/31/18			<b>Ending Balance</b>			<b>870.00</b>
5013 Tree Board	12/1/18			Beginning Balance			14,490.20
	12/20/18	2843	CDJ	Sean Murphy - Tre	340.00		
	12/20/18	2844	CDJ	Charliei Thompson	500.00		
	12/20/18	2845	CDJ	Francis Gnau - Tre	320.00		
	12/20/18	2846	CDJ	Ronald Smith - Tre	110.00		
				Current Period Cha	1,270.00		1,270.00
	12/31/18			<b>Ending Balance</b>			<b>15,760.20</b>
5101 Newsletter	12/1/18			Beginning Balance			5,085.00
	12/20/18	2835	CDJ	Print Worx - inv#20	748.75		
				Current Period Cha	748.75		748.75
	12/31/18			<b>Ending Balance</b>			<b>5,833.75</b>
5103 Public Relation - Bloc	12/1/18			Beginning Balance			608.00
	12/31/18			<b>Ending Balance</b>			<b>608.00</b>
5104 Public Observances	12/1/18			Beginning Balance			2,000.00
	12/20/18	2838	CDJ	William Hodapp - L	210.59		
	12/20/18	2838	CDJ	William Hodapp - S	385.89		
	12/20/18	2838	CDJ	William Hodapp - P	390.38		
	12/20/18	2839	CDJ	Nanz & Kraft Florist	1,015.00		
				Current Period Cha	2,001.86		2,001.86
	12/31/18			<b>Ending Balance</b>			<b>4,001.86</b>
5203 KY Municipal Leg/Jeff	12/1/18			Beginning Balance			500.00
	12/20/18	2836	CDJ	KY League of Citie	569.00		
				Current Period Cha	569.00		569.00
	12/31/18			<b>Ending Balance</b>			<b>1,069.00</b>



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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5207 Bank Charges	12/1/18			Beginning Balance			37.60
	12/31/18			<b>Ending Balance</b>			<b>37.60</b>
5211 Administrative Salarie	12/1/18			Beginning Balance			17,750.00
	12/4/18	120418-1	PRJ	Cheryl Willett	250.00		
	12/4/18	120418-2	PRJ	Brandt Davis	500.00		
	12/4/18	120418-3	PRJ	Francis L. Wheatle	250.00		
	12/4/18	120418-4	PRJ	James E. Shackelf	250.00		
	12/4/18	120418-5	PRJ	Jason E. Lewis	550.00		
	12/4/18	120418-6	PRJ	Jeffrey P. Weis	250.00		
	12/4/18	120418-7	PRJ	John F. Amback	250.00		
	12/4/18	120418-8	PRJ	Kacy L. Noltemeye	250.00		
	12/4/18	120418-9	PRJ	William L. Schweic	250.00		
	12/4/18	120418-10	PRJ	William R. Hodapp	750.00		
				Current Period Cha	3,550.00		3,550.00
	12/31/18			<b>Ending Balance</b>			<b>21,300.00</b>
5212 Cable Dues	12/1/18			Beginning Balance			1,102.08
	12/31/18			<b>Ending Balance</b>			<b>1,102.08</b>
5213 Administrative Expens	12/1/18			Beginning Balance			1,264.02
	12/5/18	2831	CDJ	United States Post	169.00		
	12/5/18	2834	CDJ	Jason Lewis - Nov	67.58		
	12/5/18	2834	CDJ	Jason Lewis - Nov	39.51		
	12/5/18		GEN	Direct Deposit Fee	1.10		
	12/6/18		GEN	Direct Deposit Fee	1.10		
	12/21/18		GEN	Direct Deposit Fee	11.00		
				Current Period Cha	289.29		289.29
	12/31/18			<b>Ending Balance</b>			<b>1,553.31</b>
5301 Street Light Utilities	12/1/18			Beginning Balance			10,575.44
	12/20/18	eft122018	CDJ	LG&E - 10/24-11/2	2,199.75		
				Current Period Cha	2,199.75		2,199.75
	12/31/18			<b>Ending Balance</b>			<b>12,775.19</b>
5303 Rent	12/1/18			Beginning Balance			500.00
	12/1/18	2829	CDJ	Jeffersontown Fire	100.00		
				Current Period Cha	100.00		100.00
	12/31/18			<b>Ending Balance</b>			<b>600.00</b>
5401 Legal Representation	12/1/18			Beginning Balance			6,249.40
	12/5/18	2833	CDJ	Singler & Ritsert -	1,068.60		
	12/5/18	2833	CDJ	Singler & Ritsert -	200.00		
				Current Period Cha	1,268.60		1,268.60
	12/31/18			<b>Ending Balance</b>			<b>7,518.00</b>
5402 Accounting/Audit	12/1/18			Beginning Balance			2,974.59
	12/20/18	2837	CDJ	Charles Veeneman	545.00		
	12/20/18	2840	CDJ	Charles Veeneman	1,242.00		
				Current Period Cha	1,787.00		1,787.00
	12/31/18			<b>Ending Balance</b>			<b>4,761.59</b>

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5403 Liability & Casualty In	12/1/18			Beginning Balance			5,040.60
	12/31/18			Ending Balance			5,040.60
5404 Bonding	12/1/18			Beginning Balance			2,137.80
	12/31/18			Ending Balance			2,137.80
5408 Payroll Taxes	12/1/18			Beginning Balance			1,399.70
	12/4/18	120418-1	PRJ	Cheryl Willett	3.63		
	12/4/18	120418-1	PRJ	Cheryl Willett	15.50		
	12/4/18	120418-2	PRJ	Brandt Davis	31.00		
	12/4/18	120418-2	PRJ	Brandt Davis	7.25		
	12/4/18	120418-3	PRJ	Francis L. Wheatle	15.50		
	12/4/18	120418-3	PRJ	Francis L. Wheatle	3.63		
	12/4/18	120418-4	PRJ	James E. Shackelf	15.50		
	12/4/18	120418-4	PRJ	James E. Shackelf	3.63		
	12/4/18	120418-5	PRJ	Jason E. Lewis	7.98		
	12/4/18	120418-5	PRJ	Jason E. Lewis	2.20		
	12/4/18	120418-5	PRJ	Jason E. Lewis	34.10		
	12/4/18	120418-6	PRJ	Jeffrey P. Weis	3.63		
	12/4/18	120418-6	PRJ	Jeffrey P. Weis	15.50		
	12/4/18	120418-7	PRJ	John F. Amback	3.63		
	12/4/18	120418-7	PRJ	John F. Amback	15.50		
	12/4/18	120418-8	PRJ	Kacy L. Noltemeye	15.50		
	12/4/18	120418-8	PRJ	Kacy L. Noltemeye	3.63		
	12/4/18	120418-9	PRJ	William L. Schweic	15.50		
	12/4/18	120418-9	PRJ	William L. Schweic	3.63		
	12/4/18	120418-10	PRJ	William R. Hodapp	10.88		
	12/4/18	120418-10	PRJ	William R. Hodapp	3.00		
	12/4/18	120418-10	PRJ	William R. Hodapp	46.50		
				Current Period Cha	276.82		276.82
	12/31/18			Ending Balance			1,676.52
5410 Codifing Expense	12/1/18			Beginning Balance			475.00
	12/31/18			Ending Balance			475.00
5501 Police/Interlocal Agre	12/1/18			Beginning Balance			10,848.00
	12/5/18	2832	CDJ	Kentuckiana Law E	3,200.00		
				Current Period Cha	3,200.00		3,200.00
	12/31/18			Ending Balance			14,048.00
5601 PVA Tax Rolls & Bill P	12/1/18			Beginning Balance			6,477.59
	12/31/18			Ending Balance			6,477.59
5701 Postage & Shipping	12/1/18			Beginning Balance			330.00
	12/20/18	2838	CDJ	William Hodapp - 1	70.00		
				Current Period Cha	70.00		70.00
	12/31/18			Ending Balance			400.00
5702 Printing & Copying	12/1/18			Beginning Balance			39.96
	12/20/18	2838	CDJ	William Hodapp - F	35.48		
	12/20/18	2838	CDJ	William Hodapp - F	7.17		

**City of Saint Regis Park - General Fund  
General Ledger  
For the Period From Dec 1, 2018 to Dec 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
	12/31/18			Current Period Cha Ending Balance	42.65		42.65 82.61
5703 Office Supplies	12/1/18			Beginning Balance			101.74
	12/20/18	2838	CDJ	William Hodapp -	31.79		
				Current Period Cha	31.79		31.79
	12/31/18			Ending Balance			133.53

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

**For the Period From Dec 1, 2018 to Dec 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	12/1/18			Beginning Balance			151,007.24
	12/1/18	CR RCB...2	GEN	Rec 11/18 interest i	152.03		
	12/5/18	2049	CDJ	Hall Contracting In		1,565.00	
	12/12/18	CR RCB...2	GEN	map pmt	2,638.00		
	12/31/18	12/31/18	GEN	Interest Income	144.29		
				Current Period Cha	2,934.32	1,565.00	1,369.32
	<b>12/31/18</b>			<b>Ending Balance</b>			<b>152,376.56</b>
1305 A/R - Mun Aid	12/1/18			Beginning Balance			2,789.56
	<b>12/31/18</b>			<b>Ending Balance</b>			<b>2,789.56</b>
3016 Road Fund	12/1/18			Beginning Balance			-141,585.57
	<b>12/31/18</b>			<b>Ending Balance</b>			<b>-141,585.57</b>
4202 Road Fund (MARF)	12/1/18			Beginning Balance			-12,793.60
	12/12/18	CR RCB...2	GEN	map pmt		2,638.00	
				Current Period Cha		2,638.00	-2,638.00
	<b>12/31/18</b>			<b>Ending Balance</b>			<b>-15,431.60</b>
4203 Road Fund Interest In	12/1/18			Beginning Balance			-442.63
	12/1/18	CR RCB...2	GEN	Rec 11/18 interest i		152.03	
	12/31/18	12/31/18	GEN	Interest Income		144.29	
				Current Period Cha		296.32	-296.32
	<b>12/31/18</b>			<b>Ending Balance</b>			<b>-738.95</b>
5003 Street Sweeping	12/1/18			Beginning Balance			1,025.00
	<b>12/31/18</b>			<b>Ending Balance</b>			<b>1,025.00</b>
5011 Street Repairs	12/1/18			Beginning Balance			
	12/5/18	2049	CDJ	Hall Contracting In	1,565.00		
				Current Period Cha	1,565.00		1,565.00
	<b>12/31/18</b>			<b>Ending Balance</b>			<b>1,565.00</b>

**City of Saint Regis Park - General Fund**  
**Cash Account Register**  
**For the Period From Dec 1, 2018 to Dec 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			23,423.02	23,423.02
12/1/18	2829	Wrt. Chks.	Jeffersontown Fire D	12/18 rent	100.00		23,323.02
12/3/18	CR RCB...2	Gen. Jrnl.				150.00	23,473.02
12/3/18	CR RCB...2	Gen. Jrnl.				1,287.38	24,760.40
12/4/18	120418-1	Payroll	16		223.41		24,536.99
12/4/18	120418-10	Payroll	William Hodapp		649.16		23,887.83
12/4/18	120418-2	Payroll	19		436.29		23,451.54
12/4/18	120418-3	Payroll	Francis L Wheatley		223.41		23,228.13
12/4/18	120418-4	Payroll	James E. Shackelford		223.41		23,004.72
12/4/18	120418-5	Payroll	Jason E. Lewis		478.86		22,525.86
12/4/18	120418-6	Payroll	Jeffrey P Weis		183.41		22,342.45
12/4/18	120418-7	Payroll	John Amback		223.41		22,119.04
12/4/18	120418-8	Payroll	Kacy Noltemeyer		223.41		21,895.63
12/4/18	120418-9	Payroll	Louie Schweickhardt		223.41		21,672.22
12/5/18		Gen. Jrnl.			1.10		21,671.12
12/5/18	2830	Wrt. Chks.	Walsh Bros.	10/18 svcs	3,180.00		18,491.12
12/5/18	2831	Wrt. Chks.	POSTMASTER	Box rental 20	169.00		18,322.12
12/5/18	2832	Wrt. Chks.	Kentuckiana Law Enfo	11/18 svcs in	3,200.00		15,122.12
12/5/18	2833	Wrt. Chks.	Singler & Ritset	Nov legal/ De	1,268.60		13,853.52
12/5/18	2834	Wrt. Chks.	Jason Lewis	Nov. cell & m	107.09		13,746.43
12/6/18		Gen. Jrnl.			1.10		13,745.33
12/15/18	xfer	Gen. Jrnl.				20,000.00	33,745.33
12/20/18	2835	Wrt. Chks.	Print Worx	inv#2018111	748.75		32,996.58
12/20/18	2836	Wrt. Chks.	KLC	inv#PSIV463	569.00		32,427.58
12/20/18	2837	Wrt. Chks.	Charles Veeneman	inv#182445 (	545.00		31,882.58
12/20/18	2838	Wrt. Chks.	William Hodapp	Reimburse	1,131.30		30,751.28
12/20/18	2839	Wrt. Chks.	Nanz & Kraft	Inv#0475009	1,015.00		29,736.28
12/20/18	2840	Wrt. Chks.	Charles Veeneman	inv#182436 a	1,242.00		28,494.28
12/20/18	2841	Wrt. Chks.	Milestone Design	inv#10133	2,090.00		26,404.28
12/20/18	2842	Wrt. Chks.	Rumpke of Kentucky	inv#3029949	9,587.70		16,816.58
12/20/18	2843	Wrt. Chks.	Murphy, Sean	Tree Maint. r	340.00		16,476.58
12/20/18	2844	Wrt. Chks.	Thompson, Charlie	Tree maint. r	500.00		15,976.58
12/20/18	2845	Wrt. Chks.	Gnau, Francis	Tree maint. r	320.00		15,656.58
12/20/18	2846	Wrt. Chks.	Smith, Ronald	Tree maint. r	110.00		15,546.58
12/20/18	eft122018	Wrt. Chks.	LG&E	10/24-11/21	2,199.75		13,346.83
12/21/18		Gen. Jrnl.			11.00		13,335.83
		<b>Total</b>			<b>31,524.57</b>	<b>21,437.38</b>	

**INVESTMENTS SCHEDULES**  
**AS OF NOVEMBER 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	11/30/2018	6/20/2045	3.00%	-	-	-
1050	Fed Nat'l Mtg Assn	11/30/2018	2/25/2045	3.00%	-	-	-
1057	Govt Nat'l Mtg Assn	11/30/2018	12/20/2045	3.00%	-	-	-
1058	Govt Nat'l Mtg Assn	11/30/2018	3/20/2046	3.00%	-	-	-
1063	Govt Nat'l Mtg Assn	11/30/2018	1/20/2047	3.00%	21,107.44	20,523.61	(583.83)
TOTAL - ASSET-BACKED SECURITIES					<u>21,107.44</u>	<u>20,523.61</u>	<u>(583.83)</u>

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

		Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 11/30/2018	PER CENT OF ORIGINAL COST
1050	Fed Nat'l Mtg Assn	11/30/2018	2/25/2045	5/15	22,000.00	-	0.00%
1057	Govt Nat'l Mtg Assn	11/30/2018	12/20/2045	12/15	63,000.00	-	0.00%
1058	Govt Nat'l Mtg Assn	11/30/2018	3/20/2046	3/16	55,000.00	-	0.00%
1063	Govt Nat'l Mtg Assn	11/30/2018	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	11/30/2018	10/20/2034	C	3.25%	100,000.00	96,223.00	(3,777.00)
1048	Goldman Sachs	11/30/2018	1/14/2020	NC	2.25%	50,000.00	49,695.50	(304.50)
1049	Goldman Sachs	11/30/2018	1/16/2018	NC	1.55%	-	-	-
1051	Wells Fargo Bank-Step-up	11/30/2018	5/15/2035	C	3.00%	50,000.00	45,308.00	(4,692.00)
1056	Wells Fargo Bank-Step-up	11/30/2018	12/3/2030	C	2.50%	50,000.00	47,225.50	(2,774.50)
1060	Capital One	11/30/2018	11/9/2020	NC	1.55%	50,000.00	48,289.00	(1,711.00)
1061	JP Morgan Chase	11/30/2018	11/18/2021	C	1.80%	50,000.00	47,507.00	(2,493.00)
1062	Discover Bank	11/30/2018	1/11/2022	NC	2.25%	25,000.00	24,240.00	(760.00)
1064	American Express	11/30/2018	11/15/2018	NC	1.55%	-	-	-
1065	Morgan Stanley	11/30/2018	11/18/2019	NC	1.80%	100,000.00	99,116.00	(884.00)
1066	Morgan Stanley	11/30/2018	3/16/2020	NC	2.50%	75,000.00	74,655.75	(344.25)
1067	Goldman Sachs	11/30/2018	3/21/2019	NC	2.00%	75,000.00	74,911.50	(88.50)
TOTAL - CD's						<u>625,000.00</u>	<u>607,171.25</u>	<u>(17,828.75)</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	11/30/2018	10/20/2034	C	3.25%	10/20/2019	3.50%
1051	Wells Fargo Bank-Step-up	11/30/2018	5/15/2035	C	3.00%	5/15/2024	3.25%
1056	Wells Fargo Bank-Step-up	11/30/2018	12/3/2030	C	2.50%	12/3/2020	3.25%