

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

	Current Month Actual	Year to Date Actual	Budget	Variance
Revenues:				
4101 Property Taxes	\$ 680.86	\$ 144,233.40	\$ 144,480.00	(246.60)
4109 Sanitation Taxes	381.60	114,861.60	115,052.00	(190.40)
4103 Delinquent Taxes	0.00	1,500.00	1,200.00	300.00
4102 Franchise Taxes	4,117.31	7,136.16	6,000.00	1,136.16
4104 Insurance Premiums Taxes	8,174.17	70,459.80	105,000.00	(34,540.20)
4105 Mineral Severance & Coal Taxes	0.00	0.00	50.00	(50.00)
4201 Interest	1,102.40	9,383.31	10,000.00	(616.69)
4302 Building Permits	0.00	260.00	300.00	(40.00)
4307 Newsletter Advertisement	300.00	1,475.00	2,500.00	(1,025.00)
4309 Rental Property Fees	1,500.00	1,826.00	2,500.00	(674.00)
4310 Court Costs HB413	0.00	2,297.20	3,500.00	(1,202.80)
TOTAL REVENUES	16,256.34	353,432.47	390,582.00	(37,149.53)
Expenses:				
General Government				
5006 Engineering Fees	0.00	2,090.00	2,000.00	90.00
5007 City Landscaping	0.00	4,930.00	500.00	4,430.00
5101 Newsletter	570.40	6,404.15	9,000.00	(2,595.85)
5201 Legal Advertisements	0.00	0.00	1,000.00	(1,000.00)
5203 KY Municipal Leg/Jeff Cnty Leg	0.00	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	3,850.00	25,150.00	44,100.00	(18,950.00)
5212 Cable Dues	0.00	1,102.08	1,200.00	(97.92)
5213 Administrative Expenses	490.01	2,043.32	2,000.00	43.32
5303 Rent	100.00	700.00	1,200.00	(500.00)
5401 Legal Representation	655.00	8,173.00	10,000.00	(1,827.00)
5402 Accounting/Audit	5,745.00	10,506.59	15,000.00	(4,493.41)
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	299.97	1,976.49	4,000.00	(2,023.51)
5410 Codifying Expense	203.00	678.00	1,000.00	(322.00)
5601 PVA Tax Rolls & Bill Prep.	0.00	6,477.59	6,500.00	(22.41)
5701 Postage & Shipping	0.00	400.00	600.00	(200.00)
5702 Printing & Copying	0.00	82.61	100.00	(17.39)
5703 Office Supplies	16.50	150.03	100.00	50.03
5705 Capital Expenditures	0.00	0.00	250.00	(250.00)
Total General Government	11,929.88	79,148.86	110,200.00	(31,051.14)
Public Safety				
5501 Police/Interlocal Agreement	3,200.00	17,248.00	39,000.00	(21,752.00)
Total Public Safety	3,200.00	17,248.00	39,000.00	(21,752.00)
Public Services				
5001 Sanitation	9,587.70	67,113.90	115,052.00	(47,938.10)
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	13,575.00	29,335.20	25,000.00	4,335.20
Total Public Services	23,162.70	97,879.10	149,052.00	(51,172.90)

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 Seven Months Ended January 31, 2019
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	4,001.86	10,000.00	(5,998.14)
5105 Web Page	0.00	0.00	400.00	(400.00)
Total Community Services	0.00	4,609.86	10,400.00	(5,790.14)
Utilities				
5301 Street Light Utilities	2,243.94	15,019.13	27,000.00	(11,980.87)
Total Utilities	2,243.94	15,019.13	27,000.00	(11,980.87)
TOTAL EXPENSES	40,536.52	213,904.95	335,652.00	(121,747.05)
Revenue Over (Under) Expenses	\$ (24,280.18)	\$ 139,527.52	\$ 54,930.00	84,597.52

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
Balance Sheet - Cash Basis
January 31, 2019**

ASSETS

Current Assets		
Operating RCB...2418	\$	15,520.80
Money Mkt RCB...2434		409,572.79
Tax acct RCB...2426		1,640.94
5/3 Holdings Cash & Equivilant		52.86
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		21,107.17
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
		<hr/>
Total Current Assets		1,103,324.48
Property and Equipment		
Office Equipment		8,977.00
Signs		54,440.40
Infrastructure		486,063.00
Accumulated Depreciation		(269,560.21)
		<hr/>
Total Property and Equipment		279,920.19
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>1,383,244.67</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	25,958.44
Accrued Payroll Taxes		844.44
Prop Tx refunds Owed		386.39
		<hr/>
Total Current Liabilities		27,189.27
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		27,189.27
Capital		
Retained Earnings		163,932.44

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
Balance Sheet - Cash Basis
January 31, 2019**

General Fund	734,762.44	
General Fixed Asset Fund	317,833.00	
Net Income	139,527.52	
	<hr/>	
Total Capital		1,356,055.40
		<hr/>
Total Liabilities & Capital	\$	1,383,244.67
		<hr/> <hr/>

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 Receipts and Disbursements - Cash Basis
For the Month and Seven Months Ending January 31, 2019
For the Year Ending June 30, 2019 - Budget

		Current	Year to Date	Budget	Variance
		Month			
Revenues					
4202	Road Fund (MARF)	\$ 2,537.37	17,968.97	\$ 67,500.00	49,531.03
4203	Road Fund Interest Inc	156.97	895.92	500.00	(395.92)
	Total Revenues	<u>2,694.34</u>	<u>18,864.89</u>	<u>68,000.00</u>	<u>49,135.11</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	1,565.00	5,000.00	3,435.00
5012	New Street Signage	0.00	0.00	50,000.00	50,000.00
	Total Expenses	<u>0.00</u>	<u>2,590.00</u>	<u>68,000.00</u>	<u>65,410.00</u>
	Net Income	<u>\$ 2,694.34</u>	<u>16,274.89</u>	<u>\$ 0.00</u>	<u>(16,274.89)</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
January 31, 2019

ASSETS

Current Assets		
Road Fund RCB...246	\$	155,070.90
A/R - Mun Aid		2,789.56
		157,860.46
Total Current Assets		
Property and Equipment		
		0.00
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	157,860.46

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	\$	141,585.57
Net Income		16,274.89
		157,860.46
Total Capital		
		157,860.46
Total Liabilities & Capital		
	\$	157,860.46

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
General Ledger
For the Period From Jan 1, 2019 to Jan 31, 2019

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	1/1/19			Beginning Balance			-143,552.54
	1/14/19	CR RCB...2	GEN	1 tax pmt		328.85	
	1/16/19	CR RCB...2	GEN	1 tax pmt		352.01	
				Current Period Cha		680.86	-680.86
	1/31/19			Ending Balance			-144,233.40
4102 Franchise Taxes	1/1/19			Beginning Balance			-3,018.85
	1/11/19	CR RCB...2	GEN	EFT from CharterP		4,117.31	
				Current Period Cha		4,117.31	-4,117.31
	1/31/19			Ending Balance			-7,136.16
4103 Delinquent Taxes	1/1/19			Beginning Balance			-1,500.00
	1/31/19			Ending Balance			-1,500.00
4104 Insurance Premiums	1/1/19			Beginning Balance			-62,285.63
	1/23/19	CR RCB...2	GEN	ACH Auto Owner's		12.89	
	1/23/19	CR RCB...2	GEN	ACH Auto Owner's		6.95	
	1/23/19	CR RCB...2	GEN	ACH Auto Owner's		818.78	
	1/28/19	CR RCB...2	GEN	deposit		7,335.55	
				Current Period Cha		8,174.17	-8,174.17
	1/31/19			Ending Balance			-70,459.80
4109 Sanitation Taxes	1/1/19			Beginning Balance			-114,480.00
	1/14/19	CR RCB...2	GEN	1 tax pmt		190.80	
	1/16/19	CR RCB...2	GEN	1 tax pmt		190.80	
				Current Period Cha		381.60	-381.60
	1/31/19			Ending Balance			-114,861.60
4201 Interest	1/1/19			Beginning Balance			-8,280.91
	1/1/19	5/3 inv acti	GEN	Rec 10/31/18 activi		679.48	
	1/31/19	01/31/19	GEN	Interest Income		422.92	
				Current Period Cha		1,102.40	-1,102.40
	1/31/19			Ending Balance			-9,383.31
4302 Building Permits	1/1/19			Beginning Balance			-260.00
	1/31/19			Ending Balance			-260.00
4307 Newsletter Advertisme	1/1/19			Beginning Balance			-1,175.00
	1/28/19	CR RCB...2	GEN	Prudential-Shickel		300.00	
				Current Period Cha		300.00	-300.00
	1/31/19			Ending Balance			-1,475.00
4309 Rental Property Fees	1/1/19			Beginning Balance			-326.00
	1/7/19	CR RCB...2	GEN	Davis		150.00	
	1/7/19	CR RCB...2	GEN	Cent 21		150.00	
	1/7/19	CR RCB...2	GEN	Cherokee		150.00	
	1/7/19	CR RCB...2	GEN	Cowley		150.00	
	1/14/19	CR RCB...2	GEN	Bentley		150.00	
	1/14/19	CR RCB...2	GEN	Harmony		150.00	
	1/14/19	CR RCB...2	GEN	Eline		150.00	
	1/14/19	CR RCB...2	GEN	Bailey		150.00	

City of Saint Regis Park - General Fund
General Ledger
For the Period From Jan 1, 2019 to Jan 31, 2019

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
	1/28/19	CR RCB...2	GEN	Austin		150.00	
	1/28/19	CR RCB...2	GEN	need info		150.00	
				Current Period Cha		1,500.00	-1,500.00
	1/31/19			Ending Balance			-1,826.00
4310 Court Costs HB413	1/1/19			Beginning Balance			-2,297.20
	1/31/19			Ending Balance			-2,297.20
5001 Sanitation	1/1/19			Beginning Balance			57,526.20
	1/11/19	2851	CDJ	Rumpke of Kentuc	9,587.70		
				Current Period Cha	9,587.70		9,587.70
	1/31/19			Ending Balance			67,113.90
5006 Engineering Fees	1/1/19			Beginning Balance			2,090.00
	1/31/19			Ending Balance			2,090.00
5007 City Landscaping	1/1/19			Beginning Balance			4,930.00
	1/31/19			Ending Balance			4,930.00
5008 Street Signs	1/1/19			Beginning Balance			560.00
	1/31/19			Ending Balance			560.00
5009 Traffic Control	1/1/19			Beginning Balance			870.00
	1/31/19			Ending Balance			870.00
5013 Tree Board	1/1/19			Beginning Balance			15,760.20
	1/11/19	2859	CDJ	Action Landscape,	7,690.00		
	1/11/19	2858	CDJ	chs consulting LLC	4,225.00		
	1/11/19	2861	CDJ	Kathleen Stich - Tr	180.00		
	1/11/19	2865	CDJ	Pam Jarboe - Tree	500.00		
	1/11/19	2864	CDJ	Heather Osbourne	500.00		
	1/11/19	2863	CDJ	Tom Hamilton - Tre	480.00		
				Current Period Cha	13,575.00		13,575.00
	1/31/19			Ending Balance			29,335.20
5101 Newsletter	1/1/19			Beginning Balance			5,833.75
	1/11/19	2853	CDJ	Print Worx - inv#20	570.40		
				Current Period Cha	570.40		570.40
	1/31/19			Ending Balance			6,404.15
5103 Public Relation - Bloc	1/1/19			Beginning Balance			608.00
	1/31/19			Ending Balance			608.00
5104 Public Observances	1/1/19			Beginning Balance			4,001.86
	1/31/19			Ending Balance			4,001.86

City of Saint Regis Park - General Fund
General Ledger
For the Period From Jan 1, 2019 to Jan 31, 2019

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
5203 KY Municipal Leg/Jeff	1/1/19			Beginning Balance			1,069.00
	1/31/19			Ending Balance			1,069.00
5207 Bank Charges	1/1/19			Beginning Balance			37.60
	1/31/19			Ending Balance			37.60
5211 Administrative Salarie	1/1/19			Beginning Balance			21,300.00
	1/2/19	010219-01	PRJ	Cheryl Willett	250.00		
	1/2/19	010219-02	PRJ	Brandt Davis	800.00		
	1/2/19	010219-03	PRJ	Craig L. Theis	250.00		
	1/2/19	010219-04	PRJ	Donald L. Fountain	250.00		
	1/2/19	010219-05	PRJ	James E. Shackelf	250.00		
	1/2/19	010219-06	PRJ	Jason E. Lewis	550.00		
	1/2/19	010219-07	PRJ	Jeffrey P. Weis	250.00		
	1/2/19	010219-08	PRJ	John F. Amback	250.00		
	1/2/19	010219-09	PRJ	William L. Schweic	250.00		
	1/2/19	010219-10	PRJ	William R. Hodapp	750.00		
				Current Period Cha	3,850.00		3,850.00
	1/31/19			Ending Balance			25,150.00
5212 Cable Dues	1/1/19			Beginning Balance			1,102.08
	1/31/19			Ending Balance			1,102.08
5213 Administrative Expens	1/1/19			Beginning Balance			1,553.31
	1/11/19	2862	CDJ	Jason Lewis - Dec.	60.50		
	1/11/19	2862	CDJ	Jason Lewis - Cell	39.51		
	1/11/19	2853	CDJ	Print Worx - inv#20	390.00		
				Current Period Cha	490.01		490.01
	1/31/19			Ending Balance			2,043.32
5301 Street Light Utilities	1/1/19			Beginning Balance			12,775.19
	1/23/19	ACH	CDJ	LG&E - 11/22-12/2	2,243.94		
				Current Period Cha	2,243.94		2,243.94
	1/31/19			Ending Balance			15,019.13
5303 Rent	1/1/19			Beginning Balance			600.00
	1/2/19	2849	CDJ	Jeffersontown Fire	100.00		
	1/2/19	2849V	CDJ	Jeffersontown Fire		100.00	
	1/2/19	2850	CDJ	Jeffersontown Fire	100.00		
				Current Period Cha	200.00	100.00	100.00
	1/31/19			Ending Balance			700.00
5401 Legal Representation	1/1/19			Beginning Balance			7,518.00
	1/11/19	2860	CDJ	Singler & Ritsert - J	200.00		
	1/11/19	2860	CDJ	Singler & Ritsert -	455.00		
				Current Period Cha	655.00		655.00
	1/31/19			Ending Balance			8,173.00
5402	1/1/19			Beginning Balance			4,761.59

City of Saint Regis Park - General Fund
General Ledger
For the Period From Jan 1, 2019 to Jan 31, 2019

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	
Accounting/Audit	1/11/19	2857	CDJ	McIntyer & Wooldri	5,385.00			
	1/11/19	2854	CDJ	Charles Veeneman	360.00			
				Current Period Cha	5,745.00		5,745.00	
	1/31/19			Ending Balance			10,506.59	
5403 Liability & Casualty In	1/1/19			Beginning Balance			5,040.60	
	1/31/19			Ending Balance			5,040.60	
5404 Bonding	1/1/19			Beginning Balance			2,137.80	
	1/31/19			Ending Balance			2,137.80	
5408 Payroll Taxes	1/1/19			Beginning Balance			1,676.52	
	1/2/19	010219-01	PRJ	Cheryl Willett	3.63			
	1/2/19	010219-01	PRJ	Cheryl Willett	15.50			
	1/2/19	010219-02	PRJ	Brandt Davis	49.60			
	1/2/19	010219-02	PRJ	Brandt Davis	11.60			
	1/2/19	010219-03	PRJ	Craig L. Theis	3.63			
	1/2/19	010219-03	PRJ	Craig L. Theis	0.75			
	1/2/19	010219-03	PRJ	Craig L. Theis	15.50			
	1/2/19	010219-04	PRJ	Donald L. Fountain	3.63			
	1/2/19	010219-04	PRJ	Donald L. Fountain	15.50			
	1/2/19	010219-04	PRJ	Donald L. Fountain	0.75			
	1/2/19	010219-05	PRJ	James E. Shackelf	3.63			
	1/2/19	010219-05	PRJ	James E. Shackelf	15.50			
	1/2/19	010219-06	PRJ	Jason E. Lewis	1.65			
	1/2/19	010219-06	PRJ	Jason E. Lewis	34.10			
	1/2/19	010219-06	PRJ	Jason E. Lewis	7.98			
	1/2/19	010219-07	PRJ	Jeffrey P. Weis	3.63			
	1/2/19	010219-07	PRJ	Jeffrey P. Weis	15.50			
	1/2/19	010219-08	PRJ	John F. Amback	3.63			
	1/2/19	010219-08	PRJ	John F. Amback	15.50			
	1/2/19	010219-09	PRJ	William L. Schweic	3.63			
	1/2/19	010219-09	PRJ	William L. Schweic	15.50			
	1/2/19	010219-10	PRJ	William R. Hodapp	10.88			
	1/2/19	010219-10	PRJ	William R. Hodapp	46.50			
	1/2/19	010219-10	PRJ	William R. Hodapp	2.25			
					Current Period Cha	299.97		299.97
		1/31/19			Ending Balance			1,976.49
5410 Codifing Expense	1/1/19			Beginning Balance			475.00	
	1/11/19	2855	CDJ	American Legal Pu	203.00			
				Current Period Cha	203.00		203.00	
	1/31/19			Ending Balance			678.00	
5501 Police/Interlocal Agre	1/1/19			Beginning Balance			14,048.00	
	1/11/19	2852	CDJ	Kentuckiana Law E	3,200.00			
				Current Period Cha	3,200.00		3,200.00	
	1/31/19			Ending Balance			17,248.00	
5601 PVA Tax Rolls & Bill P	1/1/19			Beginning Balance			6,477.59	
	1/31/19			Ending Balance			6,477.59	

**City of Saint Regis Park - General Fund
General Ledger
For the Period From Jan 1, 2019 to Jan 31, 2019**

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
5701 Postage & Shipping	1/1/19			Beginning Balance			400.00
	1/31/19			Ending Balance			400.00
5702 Printing & Copying	1/1/19			Beginning Balance			82.61
	1/31/19			Ending Balance			82.61
5703 Office Supplies	1/1/19			Beginning Balance			133.53
	1/11/19	2856	CDJ	MST Awards - inv#	16.50		
				Current Period Cha	16.50		16.50
	1/31/19			Ending Balance			150.03

City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Jan 1, 2019 to Jan 31, 2019
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			13,335.83	13,335.83
1/2/19	010219-01	Payroll	16		223.66		13,112.17
1/2/19	010219-02	Payroll	19		691.99		12,420.18
1/2/19	010219-03	Payroll	Craig Theis		198.66		12,221.52
1/2/19	010219-04	Payroll	Donald Fountain Jr.		223.66		11,997.86
1/2/19	010219-05	Payroll	James E. Shackelford		223.66		11,774.20
1/2/19	010219-06	Payroll	Jason E. Lewis		479.11		11,295.09
1/2/19	010219-07	Payroll	Jeffrey P Weis		183.66		11,111.43
1/2/19	010219-08	Payroll	John Amback		223.66		10,887.77
1/2/19	010219-09	Payroll	Louie Schweickhardt		223.66		10,664.11
1/2/19	010219-10	Payroll	William Hodapp		649.41		10,014.70
1/2/19	2849	Void Chec	Jeffersontown Fire D	1/19 rent	100.00		9,914.70
1/2/19	2849V	Void Chec	Jeffersontown Fire D	1/19 rent	-100.00		10,014.70
1/2/19	2850	Wrt. Chks.	Jeffersontown Fire D	1/19 rent	100.00		9,914.70
1/5/19	xfer	Gen. Jnl.				30,000.00	39,914.70
1/5/19	2427V	Void Pmnt	Baltrip, Timothy	Duplicate Pro	-386.39		40,301.09
1/7/19	CR RCB...2	Gen. Jnl.				600.00	40,901.09
1/11/19	CR RCB...2	Gen. Jnl.				4,117.31	45,018.40
1/11/19	2851	Wrt. Chks.	Rumpke of Kentucky	inv#3042734	9,587.70		35,430.70
1/11/19	2852	Wrt. Chks.	Kentuckiana Law Enfo	inv#14174 12	3,200.00		32,230.70
1/11/19	2853	Wrt. Chks.	Print Worx	inv#2018121	960.40		31,270.30
1/11/19	2854	Wrt. Chks.	Charles Veeneman	inv#182436 a	360.00		30,910.30
1/11/19	2855	Wrt. Chks.	Amer Legal Publishin	inv#025872 2	203.00		30,707.30
1/11/19	2856	Wrt. Chks.	MST Awards	inv#963584 n	16.50		30,690.80
1/11/19	2857	Wrt. Chks.	McIntyre & Wooldridg	6/30/18 audit	5,385.00		25,305.80
1/11/19	2858	Wrt. Chks.	chs llc	July-Nov svc	4,225.00		21,080.80
1/11/19	2859	Wrt. Chks.	Action Landscape	inv#111985 -	7,690.00		13,390.80
1/11/19	2860	Wrt. Chks.	Singler & Ritset	inv#1921 De	655.00		12,735.80
1/11/19	2861	Wrt. Chks.	Stich, Kathleen	tree mainten	180.00		12,555.80
1/11/19	2862	Wrt. Chks.	Jason Lewis	Dec cell reim	100.01		12,455.79
1/11/19	2863	Wrt. Chks.	Hamilton, Tom	tree mainten	480.00		11,975.79
1/11/19	2864	Wrt. Chks.	Osborne, Heather	tree mainten	500.00		11,475.79
1/11/19	2865	Wrt. Chks.	Jarboe, Pam	tree mainten	500.00		10,975.79
1/14/19	CR RCB...2	Gen. Jnl.				600.00	11,575.79
1/23/19	CR RCB...2	Gen. Jnl.				838.62	12,414.41
1/23/19	ACH	Wrt. Chks.	LG&E	11/22-12/21	2,243.94		10,170.47
1/28/19	CR RCB...2	Gen. Jnl.				150.00	10,320.47
1/28/19	CR RCB...2	Gen. Jnl.				150.00	10,470.47
1/28/19	CR RCB...2	Gen. Jnl.				300.00	10,770.47
1/28/19	CR RCB...2	Gen. Jnl.				7,335.55	18,106.02
1/28/19	eft012819-1	Wrt. Chks.	Lou Metro Rev Comm		234.30		17,871.72
1/28/19	eft012819-2	Wrt. Chks.	KY Unemployment		15.60		17,856.12
1/28/19	eft012819-3	Wrt. Chks.	Kentucky Dept. of Re		585.60		17,270.52
1/30/19	eft013019-1	Wrt. Chks.	IRS	61-6085668	1,749.72		15,520.80
		Total			41,906.51	44,091.48	

City of St. Regis Park Road Fund
General Ledger
For the Period From Jan 1, 2019 to Jan 31, 2019

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	1/1/19			Beginning Balance			152,376.56
	1/11/19	CR RCB...2	GEN	map pmt	2,537.37		
	1/31/19	01/31/19	GEN	Interest Income	156.97		
				Current Period Cha	2,694.34		2,694.34
	1/31/19			Ending Balance			155,070.90
1305 A/R - Mun Aid	1/1/19			Beginning Balance			2,789.56
	1/31/19			Ending Balance			2,789.56
3016 Road Fund	1/1/19			Beginning Balance			-141,585.57
	1/31/19			Ending Balance			-141,585.57
4202 Road Fund (MARF)	1/1/19			Beginning Balance			-15,431.60
	1/11/19	CR RCB...2	GEN	map pmt		2,537.37	
				Current Period Cha		2,537.37	-2,537.37
	1/31/19			Ending Balance			-17,968.97
4203 Road Fund Interest In	1/1/19			Beginning Balance			-738.95
	1/31/19	01/31/19	GEN	Interest Income		156.97	
				Current Period Cha		156.97	-156.97
	1/31/19			Ending Balance			-895.92
5003 Street Sweeping	1/1/19			Beginning Balance			1,025.00
	1/31/19			Ending Balance			1,025.00
5011 Street Repairs	1/1/19			Beginning Balance			1,565.00
	1/31/19			Ending Balance			1,565.00

INVESTMENTS SCHEDULES
AS OF DECEMBER 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	12/31/2018	6/20/2045	3.00%	-	-	-
1050	Fed Nat'l Mtg Assn	12/31/2018	2/25/2045	3.00%	-	-	-
1057	Govt Nat'l Mtg Assn	12/31/2018	12/20/2045	3.00%	-	-	-
1058	Govt Nat'l Mtg Assn	12/31/2018	3/20/2046	3.00%	-	-	-
1063	Govt Nat'l Mtg Assn	12/31/2018	1/20/2047	3.00%	21,107.17	20,523.61	(583.56)
	TOTAL - ASSET-BACKED SECURITIES				<u>21,107.17</u>	<u>20,523.61</u>	<u>(583.56)</u>

ASSET-BACKED SECURITIES' RETURN OF PRINCIPAL

		Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 12/31/2018	PER CENT OF ORIGINAL COST
1050	Fed Nat'l Mtg Assn	12/31/2018	2/25/2045	5/15	22,000.00	-	0.00%
1057	Govt Nat'l Mtg Assn	12/31/2018	12/20/2045	12/15	63,000.00	-	0.00%
1058	Govt Nat'l Mtg Assn	12/31/2018	3/20/2046	3/16	55,000.00	-	0.00%
1063	Govt Nat'l Mtg Assn	12/31/2018	1/20/2047	1/30/17	75,000.00	21,107.17	28.14%
	TOTAL - ASSET-BACKED SECURITIES				<u>215,000.00</u>	<u>21,107.17</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	12/31/2018	10/20/2034	C 3.25%	100,000.00	96,223.00	(3,777.00)
1048	Goldman Sachs	12/31/2018	1/14/2020	NC 2.25%	50,000.00	49,695.50	(304.50)
1051	Wells Fargo Bank-Step-up	12/31/2018	5/15/2035	C 3.00%	50,000.00	45,308.00	(4,692.00)
1056	Wells Fargo Bank-Step-up	12/31/2018	12/3/2030	C 2.50%	50,000.00	47,225.50	(2,774.50)
1060	Capital One	12/31/2018	11/9/2020	NC 1.55%	50,000.00	48,289.00	(1,711.00)
1061	JP Morgan Chase	12/31/2018	11/18/2021	C 1.80%	50,000.00	47,507.00	(2,493.00)
1062	Discover Bank	12/31/2018	1/11/2022	NC 2.25%	25,000.00	24,240.00	(760.00)
1064	American Express	12/31/2018	11/15/2018	NC 1.55%			-
1065	Morgan Stanley	12/31/2018	11/18/2019	NC 1.80%	100,000.00	99,116.00	(884.00)
1066	Morgan Stanley	12/31/2018	3/16/2020	NC 2.50%	75,000.00	74,655.75	(344.25)
1067	Goldman Sachs	12/31/2018	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	12/31/2018	10/20/2034	C 3.25%	10/20/2019	3.50%
1051	Wells Fargo Bank-Step-up	12/31/2018	5/15/2035	C 3.00%	5/15/2024	3.25%
1056	Wells Fargo Bank-Step-up	12/31/2018	12/3/2030	C 2.50%	12/3/2020	3.25%