

City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and Three Months Ended September 30, 2019
For the Year Ending June 30, 2020 - Budget

	Current Month Actual	Year to Date Actual	Budget	Variance
Revenues:				
4101 Property Taxes	\$ 92,237.89	\$ 123,571.65	\$ 142,000.00	(18,428.35)
4109 Sanitation Taxes	71,335.94	97,637.52	114,479.00	(16,841.48)
4103 Delinquent Taxes	3,000.00	3,000.00	1,500.00	1,500.00
4102 Franchise Taxes	0.00	4,428.91	15,000.00	(10,571.09)
4104 Insurance Premiums Taxes	1,182.95	32,134.84	105,000.00	(72,865.16)
4201 Interest	810.25	3,905.60	10,000.00	(6,094.40)
4302 Building Permits	35.00	175.00	300.00	(125.00)
4305 Miscellaneous	0.00	50.00	0.00	50.00
4307 Newsletter Advertisement	0.00	0.00	2,000.00	(2,000.00)
4309 Rental Property Fees	0.00	150.00	2,100.00	(1,950.00)
4310 Court Costs HB413	0.00	1,248.83	4,000.00	(2,751.17)
4204 Funds from Surplus	0.00	0.00	82,023.00	(82,023.00)
TOTAL REVENUES	168,602.03	266,302.35	478,402.00	(212,099.65)
Expenses:				
General Government				
5006 Engineering Fees	0.00	0.00	10,000.00	(10,000.00)
5007 City Landscaping	0.00	4,135.00	6,500.00	(2,365.00)
5101 Newsletter	0.00	3,375.64	9,000.00	(5,624.36)
5201 Legal Advertisements	0.00	0.00	1,000.00	(1,000.00)
5203 KY Municipal Leg/Jeff Cnty Leg	0.00	200.00	1,200.00	(1,000.00)
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	150.00	(150.00)
5207 Bank Charges	0.00	0.00	100.00	(100.00)
5210 Mayor's Contingency Fund	0.00	0.00	1,000.00	(1,000.00)
5211 Administrative Salaries	3,850.00	11,550.00	46,200.00	(34,650.00)
5212 Cable Dues	0.00	1,102.08	1,100.00	2.08
5213 Administrative Expenses	82.43	1,128.21	3,800.00	(2,671.79)
5303 Rent	100.00	300.00	1,200.00	(900.00)
5401 Legal Representation	1,087.00	5,004.57	14,000.00	(8,995.43)
5402 Accounting/Audit	545.00	2,282.00	14,000.00	(11,718.00)
5403 Liability & Casualty Insurance	0.00	4,987.99	5,500.00	(512.01)
5404 Bonding	1,068.90	1,068.90	2,200.00	(1,131.10)
5408 Payroll Taxes	299.97	911.61	4,000.00	(3,088.39)
5410 Codifing Expense	0.00	0.00	1,800.00	(1,800.00)
5601 PVA Tax Rolls & Bill Prep.	740.50	7,245.13	6,800.00	445.13
Total General Government	7,773.80	43,291.13	129,950.00	(86,658.87)
Public Safety				
5501 Police/Interlocal Agreement	3,500.00	10,360.00	42,000.00	(31,640.00)
Total Public Safety	3,500.00	10,360.00	42,000.00	(31,640.00)
Public Services				
5001 Sanitation	9,587.70	28,763.10	115,052.00	(86,288.90)
5005 Sidewalk Repairs	0.00	0.00	5,000.00	(5,000.00)
5008 Street Signs	0.00	96.15	5,000.00	(4,903.85)
5010 Street Striping	0.00	0.00	103,000.00	(103,000.00)
5013 Tree Board	275.60	6,254.80	45,000.00	(38,745.20)
Total Public Services	9,863.30	35,114.05	273,052.00	(237,937.95)

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

City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and Three Months Ended September 30, 2019
For the Year Ending June 30, 2020 - Budget

	Current Month Actual	Year to Date Actual	Budget	Variance
Community Services				
5103 Public Relation - Block Watch	0.00	1,216.00	0.00	1,216.00
5104 Public Observances	0.00	0.00	5,000.00	(5,000.00)
5105 Web Page	0.00	0.00	400.00	(400.00)
	<hr/>	<hr/>	<hr/>	<hr/>
Total Community Services	0.00	1,216.00	5,400.00	(4,184.00)
Utilities				
5301 Street Light Utilities	2,368.11	7,105.91	28,000.00	(20,894.09)
	<hr/>	<hr/>	<hr/>	<hr/>
Total Utilities	2,368.11	7,105.91	28,000.00	(20,894.09)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	23,505.21	97,087.09	478,402.00	(381,314.91)
	<hr/>	<hr/>	<hr/>	<hr/>
Revenue Over (Under) Expenses	\$ 145,096.82	\$ 169,215.26	\$ 0.00	169,215.26
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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**City of Saint Regis Park - General Fund
Balance Sheet - Cash Basis
September 30, 2019**

ASSETS

Current Assets		
Operating RCB...2418	\$	11,434.10
Money Mkt RCB...2434		284,466.13
Tax acct RCB...2426		223,006.27
5/3 Holdings Cash & Equivilant		197,436.91
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		(2,760.89)
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		9,578.34
Morg Stanley CD-1.8%-11/18/19		100,000.00
Mrgn Stanly CD 2.5% 03/16/20		75,000.00
A/R Property Tax Current Year		7,487.19
A/R - Interest Income		2,729.83
A/R - INSUR PREM TX		32,134.84
A/R - Franchise Fees		4,428.91
A/R - HB413		1,248.83
Due to/From Road Fund		6,490.00
		<hr/>
Total Current Assets		1,227,680.46
Property and Equipment		
Office Equipment		8,977.00
Signs		58,240.40
Infrastructure		486,063.00
Accumulated Depreciation		(307,589.01)
		<hr/>
Total Property and Equipment		245,691.39
		<hr/>
Total Assets	\$	<u><u>1,473,371.85</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	30,128.07
Accrued Payroll Taxes		2,522.82
Prop Tx refunds Owed		1,777.10
		<hr/>
Total Current Liabilities		34,427.99
		<hr/>
Total Liabilities		34,427.99
Capital		
Retained Earnings		251,209.16
General Fund		734,762.44
General Fixed Asset Fund		283,757.00
Net Income		169,215.26
		<hr/>
Total Capital		1,438,943.86
		<hr/>
Total Liabilities & Capital	\$	<u><u>1,473,371.85</u></u>

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CITY OF ST. REGIS PARK - ROAD FUND
Statement of Receipts and Disbursements - Cash Basis
For the Month and Three Months Ending September 30, 2019
For the Year Ending June 30, 2020 - Budget

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,547.04	10,108.60	\$ 24,000.00	13,891.40
4203	Road Fund Interest Income	168.35	460.49	1,300.00	839.51
4205	Funds from RF Surplus	0.00	0.00	87,700.00	87,700.00
	Total Revenues	<u>2,715.39</u>	<u>10,569.09</u>	<u>113,000.00</u>	<u>102,430.91</u>
Expenses					
5002	Snow Removal	0.00	0.00	10,000.00	10,000.00
5003	Street Sweeping	0.00	0.00	3,000.00	3,000.00
5011	Street Repairs	0.00	6,490.00	100,000.00	93,510.00
	Total Expenses	<u>0.00</u>	<u>6,490.00</u>	<u>113,000.00</u>	<u>106,510.00</u>
	Net Income	<u>\$ 2,715.39</u>	<u>4,079.09</u>	<u>\$ 0.00</u>	<u>(4,079.09)</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
September 30, 2019

ASSETS

Current Assets		
Road Fund RCB...246	\$	161,183.53
A/R - Mun Aid		2,789.56
		163,973.09
Total Current Assets		
		163,973.09
Property and Equipment		
		0.00
Total Property and Equipment		
		0.00
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	163,973.09

LIABILITIES AND CAPITAL

Current Liabilities		
A/P - Due to General Fund	\$	6,490.00
		6,490.00
Total Current Liabilities		
		6,490.00
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
		6,490.00
Capital		
Road Fund		153,404.00
Net Income		4,079.09
		157,483.09
Total Capital		
		157,483.09
Total Liabilities & Capital		
	\$	163,973.09

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City of Saint Regis Park - General Fund
General Ledger
For the Period From Sep 1, 2019 to Sep 30, 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	9/1/19			Beginning Balance			-31,333.76
	9/26/19	CR RCB...2	GEN	Rec 8/29-9/26/19 t		92,237.89	
				Current Period Cha		92,237.89	-92,237.89
	9/30/19			Ending Balance			-123,571.65
4102 Franchise Taxes	9/1/19			Beginning Balance			-4,428.91
	9/30/19			Ending Balance			-4,428.91
4103 Delinquent Taxes	9/1/19			Beginning Balance			
	9/28/19	CR RCB...2	GEN	Shunnarah		3,000.00	
				Current Period Cha		3,000.00	-3,000.00
	9/30/19			Ending Balance			-3,000.00
4104 Insurance Premiums	9/1/19			Beginning Balance			-30,951.89
	9/3/19	CR RCB...2	GEN	deposit		1,182.95	
				Current Period Cha		1,182.95	-1,182.95
	9/30/19			Ending Balance			-32,134.84
4109 Sanitation Taxes	9/1/19			Beginning Balance			-26,301.58
	9/26/19	CR RCB...2	GEN	Rec 8/29-9/26/19 t		71,335.94	
				Current Period Cha		71,335.94	-71,335.94
	9/30/19			Ending Balance			-97,637.52
4201 Interest	9/1/19			Beginning Balance			-3,095.35
	9/1/19	5/3 inv acti	GEN	Rec 8/31/19 activit		211.88	
	9/1/19	5/3 inv acti	GEN	Rec 8/31/19 activit		263.32	
	9/2/19	CR RCB...2	GEN	Rec 9/2/19 int inc o		335.05	
				Current Period Cha		810.25	-810.25
	9/30/19			Ending Balance			-3,905.60
4302 Building Permits	9/1/19			Beginning Balance			-140.00
	9/4/19	CR RCB...2	GEN	Mattngly		35.00	
				Current Period Cha		35.00	-35.00
	9/30/19			Ending Balance			-175.00
4305 Miscellaneous	9/1/19			Beginning Balance			-50.00
	9/30/19			Ending Balance			-50.00
4309 Rental Property Fees	9/1/19			Beginning Balance			-150.00
	9/30/19			Ending Balance			-150.00
4310 Court Costs HB413	9/1/19			Beginning Balance			-1,248.83
	9/30/19			Ending Balance			-1,248.83
5001 Sanitation	9/1/19			Beginning Balance			19,175.40
	9/4/19	2970	CDJ	Rumpke of Kentuc	9,587.70		
				Current Period Cha	9,587.70		9,587.70

**City of Saint Regis Park - General Fund
General Ledger**

For the Period From Sep 1, 2019 to Sep 30, 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
	9/30/19			Ending Balance			28,763.10
5007 City Landscaping	9/1/19			Beginning Balance			4,135.00
	9/30/19			Ending Balance			4,135.00
5008 Street Signs	9/1/19			Beginning Balance			96.15
	9/30/19			Ending Balance			96.15
5013 Tree Board	9/1/19			Beginning Balance			5,979.20
	9/27/19	2975	CDJ	Nancy Elder - Tree Current Period Cha	275.60 275.60		275.60
	9/30/19			Ending Balance			6,254.80
5101 Newsletter	9/1/19			Beginning Balance			3,375.64
	9/30/19			Ending Balance			3,375.64
5103 Public Relation - Bloc	9/1/19			Beginning Balance			1,216.00
	9/30/19			Ending Balance			1,216.00
5203 KY Municipal Leg/Jeff	9/1/19			Beginning Balance			200.00
	9/30/19			Ending Balance			200.00
5211 Administrative Salarie	9/1/19			Beginning Balance			7,700.00
	9/3/19	090319-01	PRJ	Cheryl Willett	250.00		
	9/3/19	090319-02	PRJ	Brandt Davis	800.00		
	9/3/19	090319-03	PRJ	Craig L. Theis	250.00		
	9/3/19	090319-04	PRJ	Donald L. Fountain	250.00		
	9/3/19	090319-05	PRJ	James E. Shackelf	250.00		
	9/3/19	090319-06	PRJ	Jason E. Lewis	550.00		
	9/3/19	090319-07	PRJ	Jeffrey P. Weis	250.00		
	9/3/19	090319-08	PRJ	John F. Amback	250.00		
	9/3/19	090319-09	PRJ	William L. Schweic	250.00		
	9/3/19	090319-10	PRJ	William R. Hodapp	750.00		
				Current Period Cha	3,850.00		3,850.00
	9/30/19			Ending Balance			11,550.00
5212 Cable Dues	9/1/19			Beginning Balance			1,102.08
	9/30/19			Ending Balance			1,102.08
5213 Administrative Expens	9/1/19			Beginning Balance			1,045.78
	9/4/19	2972	CDJ	Jason Lewis - 8/8-	29.07		
	9/4/19	2972	CDJ	Jason Lewis - 8/19	53.36		
				Current Period Cha	82.43		82.43
	9/30/19			Ending Balance			1,128.21
5301	9/1/19			Beginning Balance			4,737.80

**City of Saint Regis Park - General Fund
General Ledger**

For the Period From Sep 1, 2019 to Sep 30, 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
Street Light Utilities	9/18/19	eft091819	CDJ	LG&E - 7/24-8/21/1	2,368.11		
				Current Period Cha	2,368.11		2,368.11
	9/30/19			Ending Balance			7,105.91
5303 Rent	9/1/19			Beginning Balance			200.00
	9/1/19	2969	CDJ	Jeffersontown Fire	100.00		
				Current Period Cha	100.00		100.00
	9/30/19			Ending Balance			300.00
5401 Legal Representation	9/1/19			Beginning Balance			3,917.57
	9/4/19	2971	CDJ	Singler & Ritsert -	887.00		
	9/4/19	2971	CDJ	Singler & Ritsert -	200.00		
				Current Period Cha	1,087.00		1,087.00
	9/30/19			Ending Balance			5,004.57
5402 Accounting/Audit	9/1/19			Beginning Balance			1,737.00
	9/27/19	2976	CDJ	Charles Veeneman	545.00		
				Current Period Cha	545.00		545.00
	9/30/19			Ending Balance			2,282.00
5403 Liability & Casualty In	9/1/19			Beginning Balance			4,987.99
	9/30/19			Ending Balance			4,987.99
5404 Bonding	9/1/19			Beginning Balance			
	9/27/19	2974	CDJ	CNA Surety - Bond	1,068.90		
				Current Period Cha	1,068.90		1,068.90
	9/30/19			Ending Balance			1,068.90
5408 Payroll Taxes	9/1/19			Beginning Balance			611.64
	9/3/19	090319-01	PRJ	Cheryl Willett	15.50		
	9/3/19	090319-01	PRJ	Cheryl Willett	3.63		
	9/3/19	090319-02	PRJ	Brandt Davis	49.60		
	9/3/19	090319-02	PRJ	Brandt Davis	11.60		
	9/3/19	090319-03	PRJ	Craig L. Theis	0.75		
	9/3/19	090319-03	PRJ	Craig L. Theis	3.63		
	9/3/19	090319-03	PRJ	Craig L. Theis	15.50		
	9/3/19	090319-04	PRJ	Donald L. Fountain	15.50		
	9/3/19	090319-04	PRJ	Donald L. Fountain	0.75		
	9/3/19	090319-04	PRJ	Donald L. Fountain	3.63		
	9/3/19	090319-05	PRJ	James E. Shackelf	15.50		
	9/3/19	090319-05	PRJ	James E. Shackelf	3.63		
	9/3/19	090319-06	PRJ	Jason E. Lewis	1.65		
	9/3/19	090319-06	PRJ	Jason E. Lewis	7.98		
	9/3/19	090319-06	PRJ	Jason E. Lewis	34.10		
	9/3/19	090319-07	PRJ	Jeffrey P. Weis	3.63		
	9/3/19	090319-07	PRJ	Jeffrey P. Weis	15.50		
	9/3/19	090319-08	PRJ	John F. Amback	3.63		
	9/3/19	090319-08	PRJ	John F. Amback	15.50		
	9/3/19	090319-09	PRJ	William L. Schweic	3.63		
	9/3/19	090319-09	PRJ	William L. Schweic	15.50		
	9/3/19	090319-10	PRJ	William R. Hodapp	10.88		
	9/3/19	090319-10	PRJ	William R. Hodapp	2.25		
	9/3/19	090319-10	PRJ	William R. Hodapp	46.50		
				Current Period Cha	299.97		299.97
	9/30/19			Ending Balance			911.61

**City of Saint Regis Park - General Fund
General Ledger
For the Period From Sep 1, 2019 to Sep 30, 2019**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5501	9/1/19			Beginning Balance			6,860.00
Police/Interlocal Agre	9/4/19	2973	CDJ	Kentuckiana Law E	3,500.00		
				Current Period Cha	3,500.00		3,500.00
	9/30/19			Ending Balance			10,360.00
5601	9/1/19			Beginning Balance			6,504.63
PVA Tax Rolls & Bill P	9/1/19	2968	CDJ	Print Worx - PVA T	740.50		
				Current Period Cha	740.50		740.50
	9/30/19			Ending Balance			7,245.13

City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Sep 1, 2019 to Sep 30, 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			1,560.39	1,560.39
9/1/19	adj#20-5	Gen. Jnl.				3,332.13	4,892.52
9/1/19	2968	Wrt. Chks.	Print Worx	inv#2019080	740.50		4,152.02
9/1/19	2969	Wrt. Chks.	Jeffersontown Fire D	9/19 rent	100.00		4,052.02
9/3/19	CR RCB...2	Gen. Jnl.				1,182.95	5,234.97
9/3/19	xfer MM to	Gen. Jnl.				25,000.00	30,234.97
9/3/19	090319-01	Payroll	16		223.66		30,011.31
9/3/19	090319-02	Payroll	19		691.99		29,319.32
9/3/19	090319-03	Payroll	Craig Theis		198.66		29,120.66
9/3/19	090319-04	Payroll	Donald Fountain Jr.		223.66		28,897.00
9/3/19	090319-05	Payroll	James E. Shackelford		223.66		28,673.34
9/3/19	090319-06	Payroll	Jason E. Lewis		479.11		28,194.23
9/3/19	090319-07	Payroll	Jeffrey P Weis		183.66		28,010.57
9/3/19	090319-08	Payroll	John Amback		223.66		27,786.91
9/3/19	090319-09	Payroll	Louie Schweickhardt		223.66		27,563.25
9/3/19	090319-10	Payroll	William Hodapp		649.41		26,913.84
9/4/19	CR RCB...2	Gen. Jnl.				35.00	26,948.84
9/4/19	2970	Wrt. Chks.	Rumpke of Kentucky	inv#3149563	9,587.70		17,361.14
9/4/19	2971	Wrt. Chks.	Singler & Ritset	inv#2597 Au	1,087.00		16,274.14
9/4/19	2972	Wrt. Chks.	Jason Lewis	8/19 mileage	82.43		16,191.71
9/4/19	2973	Wrt. Chks.	Kentuckiana Law Enfo	inv#1516 8/1	3,500.00		12,691.71
9/18/19	eft091819	Wrt. Chks.	LG&E	7/24-8/21/19	2,368.11		10,323.60
9/27/19	2974	Wrt. Chks.	CNA Surety	Bond#62965	1,068.90		9,254.70
9/27/19	2975	Wrt. Chks.	Elder, Nancy	Tree Mainten	275.60		8,979.10
9/27/19	2976	Wrt. Chks.	Charles Veeneman	9/19 svcs inv	545.00		8,434.10
9/28/19	CR RCB...2	Gen. Jnl.				3,000.00	11,434.10
		Total			22,676.37	32,550.08	

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

For the Period From Sep 1, 2019 to Sep 30, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Descri	Date	Referen	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
1002 Road Fund RCB.	9/1/19			Beginning Balance			158,468.1
	9/2/19	CR RCB	GE	Rec int inc on 8/30/19 st	168.35		
	9/16/1	CR RCB	GE	Ky map pmt	2,547.04		
				Current Period Change	2,715.39		2,715.39
	9/30/1			Ending Balance			161,183.5
1305 A/R - Mun Aid	9/1/19			Beginning Balance			2,789.56
	9/30/1			Ending Balance			2,789.56
2006 A/P - Due to Gen	9/1/19			Beginning Balance			-6,490.00
	9/30/1			Ending Balance			-6,490.00
3016 Road Fund	9/1/19			Beginning Balance			-153,404.
	9/30/1			Ending Balance			-153,404.
4202 Road Fund (MAR	9/1/19			Beginning Balance			-7,561.56
	9/16/1	CR RCB	GE	Ky map pmt		2,547.04	
				Current Period Change		2,547.04	-2,547.04
	9/30/1			Ending Balance			-10,108.6
4203 Road Fund Intere	9/1/19			Beginning Balance			-292.14
	9/2/19	CR RCB	GE	Rec int inc on 8/30/19 st		168.35	
				Current Period Change		168.35	-168.35
	9/30/1			Ending Balance			-460.49
5011 Street Repairs	9/1/19			Beginning Balance			6,490.00
	9/30/1			Ending Balance			6,490.00

City of Saint Regis Park - General Fund
Account Register
For the Period From Sep 1, 2019 to Sep 30, 2019
1001 - Operating RCB...2418

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit A	Withdrawal A	Balance
9/1/19	2968	Withdr	Beginning Balance			1,560.39
9/1/19	2969	Withdr	Print Worx		740.50	819.89
9/1/19	adj#20-5	Other	Jeffersontown Fire Dept.		100.00	719.89
9/3/19	CR RCB...2418	Other	Rec 9/3/19 dir dep clrd in A	3,332.13		4,052.02
9/3/19	DirectPay090319	Other	deposit	1,182.95		5,234.97
9/3/19		Withdr	Cheryl Willett		223.66	5,011.31
9/3/19		Withdr	Brandt Davis		691.99	4,319.32
9/3/19		Withdr	Craig L. Theis		198.66	4,120.66
9/3/19		Withdr	Donald L. Fountain Jr.		223.66	3,897.00
9/3/19		Withdr	James E. Shackelford		223.66	3,673.34
9/3/19		Withdr	Jason E. Lewis		479.11	3,194.23
9/3/19		Withdr	Jeffrey P. Weis		183.66	3,010.57
9/3/19		Withdr	John F. Amback		223.66	2,786.91
9/3/19		Withdr	William L. Schweickhardt		223.66	2,563.25
9/3/19		Withdr	William R. Hodapp		649.41	1,913.84
9/3/19	xfer MM to OP	Other	xfer from MM to Op acct	25,000.00		26,913.84
9/4/19	2970	Withdr	Rumpke of Kentucky		9,587.70	17,326.14
9/4/19	2971	Withdr	Singler & Ritsert		1,087.00	16,239.14
9/4/19	2972	Withdr	Jason Lewis		82.43	16,156.71
9/4/19	2973	Withdr	Kentuckiana Law Enforcem		3,500.00	12,656.71
9/4/19	CR RCB...2418	Other	deposit	35.00		12,691.71
9/18/19	eft091819	Withdr	LG&E		2,368.11	10,323.60
9/27/19	2974	Withdr	CNA Surety		1,068.90	9,254.70
9/27/19	2975	Withdr	Nancy Elder		275.60	8,979.10
9/27/19	2976	Withdr	Charles Veeneman CPA PS		545.00	8,434.10
9/28/19	CR RCB...2418	Other	deposit	3,000.00		11,434.10
			Total	32,550.08	22,676.37	

INVESTMENTS SCHEDULES**AS OF AUGUST 31, 2019****ACTIVE ASSET-BACKED SECURITIES' FAIR MARKET VALUE AND GAIN (LOSS)**

a/c #	ASSET-BACKED SECURITIES	Valuation Date	Maturity Date	Interest Rate	Cost	Fair Market Value	Gain (Loss)
1044	Govt Nat'l Mtg Assn	8/31/2019	6/20/2045	3.00%	-	-	-
1050	Fed Nat'l Mtg Assn	8/31/2019	2/25/2045	3.00%	-	-	-
1057	Govt Nat'l Mtg Assn	8/31/2019	12/20/2045	3.00%	-	-	-
1058	Govt Nat'l Mtg Assn	8/31/2019	3/20/2046	3.00%	-	-	-
1063	Govt Nat'l Mtg Assn	8/31/2019	1/20/2047	3.00%	9,578.34	9,578.34	-
TOTAL - ASSET-BACKED SECURITIES					9,578.34	9,578.34	-

ASSET-BACKED SECURITIES' RETURN OF PRINCIPAL

		Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 8/31/2019	PER CENT OF ORIGINAL COST
1050	Fed Nat'l Mtg Assn	8/31/2019	2/25/2045	5/15	22,000.00	-	0.00%
1057	Govt Nat'l Mtg Assn	8/31/2019	12/20/2045	12/15	63,000.00	-	0.00%
1058	Govt Nat'l Mtg Assn	8/31/2019	3/20/2046	3/16	55,000.00	-	0.00%
1063	Govt Nat'l Mtg Assn	8/31/2019	1/20/2047	1/30/17	75,000.00	9,578.34	12.77%
TOTAL - ASSET-BACKED SECURITIES					215,000.00	9,578.34	4.46%

ACTIVE CERTIFICATES OF DEPOSIT FAIR MARKET VALUE AND GAIN (LOSS)

	CD's	Valuation Date	Maturity Date	Interest Rate	Cost	Fair Market Value	Gain (Loss)
1046	Wells Fargo Bank-Step-up	8/31/2019	10/20/2034	C 3.25%	100,000.00	CALLED	
1048	Goldman Sachs	8/31/2019	1/14/2020	NC 2.25%	50,000.00	50,067.00	67.00
1051	Wells Fargo Bank-Step-up	8/31/2019	5/15/2035	C 3.00%	50,000.00	50,000.00	-
1056	Wells Fargo Bank-Step-up	8/31/2019	12/3/2030	C 2.50%	50,000.00	50,000.00	-
1060	Capital One	8/31/2019	11/9/2020	NC 1.55%	50,000.00	50,000.00	-
1061	JP Morgan Chase	8/31/2019	11/18/2021	C 1.80%	50,000.00	50,000.00	-
1062	Discover Bank	8/31/2019	1/11/2022	NC 2.25%	25,000.00	25,000.00	-
1065	Morgan Stanley	8/31/2019	11/18/2019	NC 1.80%	100,000.00	99,970.00	(30.00)
1066	Morgan Stanley	8/31/2019	3/16/2020	NC 2.50%	75,000.00	75,267.00	267.00
TOTAL - CD's					550,000.00	450,304.00	304.00

INFORMATION REGARDING DATE AND RATE OF STEP-UP CD's

	STEP-UP INFORMATION	Valuation Date	Maturity Date	Current Interest Rate	Step-Up Date	Step-Up Interest Rate	
1046	Wells Fargo Bank-Step-up	8/31/2019	10/20/2034	C 3.25%	10/20/2019	3.50%	CALLED
1051	Wells Fargo Bank-Step-up	8/31/2019	5/15/2035	C 3.00%	5/15/2024	3.25%	
1056	Wells Fargo Bank-Step-up	8/31/2019	12/3/2030	C 2.50%	12/3/2020	3.25%	