

**City of Saint Regis Park - General Fund**  
**Statement of Receipts and Disbursements - Cash Basis**  
**For the Month and Seven Months Ended January 31, 2020**  
**For the Year Ending June 30, 2020 - Budget**

	Current Month Actual	Year to Date	Budget	Variance
<b>Revenues:</b>				
4101	\$ (43.31)	\$ 143,239.18	\$ 142,000.00	1,239.18
4109	0.00	113,532.00	114,479.00	(947.00)
4103	0.00	1,000.00	1,500.00	(500.00)
4102	0.00	8,693.43	15,000.00	(6,306.57)
4104	3,080.84	65,936.84	105,000.00	(39,063.16)
4201	816.53	9,204.79	10,000.00	(795.21)
4302	70.00	495.00	300.00	195.00
4305	0.00	50.00	0.00	50.00
4307	0.00	575.00	2,000.00	(1,425.00)
4309	1,500.00	1,650.00	2,100.00	(450.00)
4310	1,054.67	3,479.74	4,000.00	(520.26)
4204	0.00	0.00	82,023.00	(82,023.00)
<b>TOTAL REVENUES</b>	<b>6,478.73</b>	<b>347,855.98</b>	<b>478,402.00</b>	<b>(130,546.02)</b>
<b>Expenses:</b>				
<b>General Government</b>				
5006	2,205.00	4,640.00	10,000.00	(5,360.00)
5007	2,360.00	7,252.50	6,500.00	752.50
5101	646.00	5,925.64	9,000.00	(3,074.36)
5201	0.00	0.00	1,000.00	(1,000.00)
5203	569.00	769.00	1,200.00	(431.00)
5204	0.00	109.95	300.00	(190.05)
5205	0.00	0.00	100.00	(100.00)
5206	0.00	49.50	150.00	(100.50)
5207	0.00	56.40	100.00	(43.60)
5210	0.00	0.00	1,000.00	(1,000.00)
5211	3,850.00	26,950.00	46,200.00	(19,250.00)
5212	0.00	1,102.08	1,100.00	2.08
5213	190.67	2,039.66	3,800.00	(1,760.34)
5303	100.00	700.00	1,200.00	(500.00)
5401	1,272.00	9,071.57	14,000.00	(4,928.43)
5402	950.00	13,531.00	14,000.00	(469.00)
5403	0.00	4,987.99	5,500.00	(512.01)
5404	0.00	2,137.80	2,200.00	(62.20)
5408	284.37	2,066.19	4,000.00	(1,933.81)
5410	0.00	475.00	1,800.00	(1,325.00)
5601	0.00	7,245.13	6,800.00	445.13
<b>Total General Government</b>	<b>12,427.04</b>	<b>89,109.41</b>	<b>129,950.00</b>	<b>(40,840.59)</b>
<b>Public Safety</b>				
5501	3,500.00	24,045.00	42,000.00	(17,955.00)
<b>Total Public Safety</b>	<b>3,500.00</b>	<b>24,045.00</b>	<b>42,000.00</b>	<b>(17,955.00)</b>
<b>Public Services</b>				
5001	9,587.70	67,113.20	115,052.00	(47,938.80)
5005	0.00	0.00	5,000.00	(5,000.00)
5008	314.00	1,410.15	5,000.00	(3,589.85)
5010	0.00	97,937.04	103,000.00	(5,062.96)
5013	39.34	13,798.80	45,000.00	(31,201.20)
<b>Total Public Services</b>	<b>9,941.04</b>	<b>180,259.19</b>	<b>273,052.00</b>	<b>(92,792.81)</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 Seven Months Ended January 31, 2020**  
**For the Year Ending June 30, 2020 - Budget**

	Current Month Actual	Year to Date	Budget	Variance
<b>Community Services</b>				
5103 Public Relation - Block Watch	2,450.00	3,666.00	0.00	3,666.00
5104 Public Observances	150.00	4,861.63	5,000.00	(138.37)
5105 Web Page	0.00	0.00	400.00	(400.00)
<b>Total Community Services</b>	<b>2,600.00</b>	<b>8,527.63</b>	<b>5,400.00</b>	<b>3,127.63</b>
<b>Utilities</b>				
5301 Street Light Utilities	2,320.28	16,306.03	28,000.00	(11,693.97)
<b>Total Utilities</b>	<b>2,320.28</b>	<b>16,306.03</b>	<b>28,000.00</b>	<b>(11,693.97)</b>
<b>TOTAL EXPENSES</b>	<b>30,788.36</b>	<b>318,247.26</b>	<b>478,402.00</b>	<b>(160,154.74)</b>
<b>Revenue Over (Under) Expenses</b>	<b>\$ (24,309.63)</b>	<b>\$ 29,608.72</b>	<b>\$ 0.00</b>	<b>29,608.72</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  
Balance Sheet - Cash Basis  
January 31, 2020**

ASSETS

Current Assets		
Operating RCB...2418	\$	11,545.87
Money Mkt RCB...2434		366,446.97
Tax acct RCB...2426		5.19
5/3 Holdings Cash & Equivilant		61,333.59
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		(2,760.88)
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
Mrgn Stanly CD 2.5% 03/16/20		75,000.00
Goldman Sachs CD 2% 12/11/23		100,000.00
Morgan Stnly CD 1.75% 12/13/21		100,000.00
Fedl Natl Mtg 2.5% CL 1/25/50		50,000.00
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
		<hr/>
Total Current Assets		1,084,600.34
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>1,330,291.73</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	30,128.07
Accrued Payroll Taxes		826.34
		<hr/>
Total Current Liabilities		30,954.41
		<hr/>
Total Liabilities		30,954.41
Capital		
Retained Earnings		251,209.16
General Fund		734,762.44
General Fixed Asset Fund		283,757.00
Net Income		29,608.72
		<hr/>
Total Capital		1,299,337.32
		<hr/>
Total Liabilities & Capital	\$	<u><u>1,330,291.73</u></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 Receipts and Disbursements - Cash Basis**  
**For the Month and Seven Months Ending January 31, 2020**  
**For the Year Ending June 30, 2020 - Budget**

		Current Month	Year to Date	Budget	Variance
<b>Revenues</b>					
4202	Road Fund (MARF)	\$ 2,568.74	20,300.51	\$ 24,000.00	3,699.49
4203	Road Fund Interest Income	0.00	967.81	1,300.00	332.19
4205	Funds from RF Surplus	0.00	0.00	87,700.00	87,700.00
	<b>Total Revenues</b>	<u>2,568.74</u>	<u>21,268.32</u>	<u>113,000.00</u>	<u>91,731.68</u>
<b>Expenses</b>					
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	99,490.00	100,000.00	510.00
5012	New Street Signage	0.00	1,006.39	0.00	(1,006.39)
	<b>Total Expenses</b>	<u>0.00</u>	<u>100,496.39</u>	<u>113,000.00</u>	<u>12,503.61</u>
	<b>Net Income</b>	<u>\$ 2,568.74</u>	<u>(79,228.07)</u>	<u>\$ 0.00</u>	<u>79,228.07</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, 2020**

ASSETS

Current Assets		
Road Fund RCB...2469	\$	71,443.23
A/R - Mun Aid		5,160.87
		76,604.10
Total Current Assets		
		76,604.10
Property and Equipment		
		0.00
Total Property and Equipment		
		0.00
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	76,604.10

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Total Current Liabilities		
		0.00
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
		0.00
Capital		
Road Fund	\$	155,832.17
Net Income		(79,228.07)
		76,604.10
Total Capital		
		76,604.10
Total Liabilities & Capital		
	\$	76,604.10

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, 2020 to Jan 31, 2020**

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 Descriptio	Date	Referenc	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
4101 Property Taxes	1/1/20			Beginning Balance			-143,282.49
	1/30/20	3050	CD	Louis or Brenda Kissel - Dis. ex	43.31		
				Current Period Change	43.31		43.31
	<b>1/31/20</b>			<b>Ending Balance</b>			<b>-143,239.18</b>
4102 Franchise Taxes	1/1/20			Beginning Balance			-8,693.43
	<b>1/31/20</b>			<b>Ending Balance</b>			<b>-8,693.43</b>
4103 Delinquent Taxes	1/1/20			Beginning Balance			-1,000.00
	<b>1/31/20</b>			<b>Ending Balance</b>			<b>-1,000.00</b>
4104 Insurance Premiums	1/1/20			Beginning Balance			-62,856.00
	1/21/20	CR RCB..	GE	Auto Owner's Insur ACH		998.35	
	1/21/20	CR RCB..	GE	Owner's Insur ACH		2.94	
	1/21/20	CR RCB..	GE	Auto Owner's Insur ACH		6.71	
	1/23/20	CR RCB..	GE	deposit		2,072.84	
				Current Period Change		3,080.84	-3,080.84
	<b>1/31/20</b>			<b>Ending Balance</b>			<b>-65,936.84</b>
4109 Sanitation Taxes	1/1/20			Beginning Balance			-113,532.00
	<b>1/31/20</b>			<b>Ending Balance</b>			<b>-113,532.00</b>
4201 Interest	1/1/20			Beginning Balance			-8,388.26
	1/1/20	5/3 inv ac	GE	Rec 12/31/19 activity		626.71	
	1/1/20	5/3 inv ac	GE	Rec 12/31/19 activity		293.99	
	1/1/20	5/3 inv ac	GE	Rec 12/31/19 activity	104.17		
				Current Period Change	104.17	920.70	-816.53
	<b>1/31/20</b>			<b>Ending Balance</b>			<b>-9,204.79</b>
4302 Building Permits	1/1/20			Beginning Balance			-425.00
	1/13/20	CR RCB..	GE	deposit		70.00	
				Current Period Change		70.00	-70.00
	<b>1/31/20</b>			<b>Ending Balance</b>			<b>-495.00</b>
4305 Miscellaneous	1/1/20			Beginning Balance			-50.00
	<b>1/31/20</b>			<b>Ending Balance</b>			<b>-50.00</b>
4307 Newsletter Advertism	1/1/20			Beginning Balance			-575.00
	<b>1/31/20</b>			<b>Ending Balance</b>			<b>-575.00</b>
4309 Rental Property Fees	1/1/20			Beginning Balance			-150.00
	1/13/20	CR RCB..	GE	deposit		1,050.00	
	1/23/20	CR RCB..	GE	deposit		300.00	
	1/23/20	CR RCB..	GE	deposit (Should be GF)		150.00	
				Current Period Change		1,500.00	-1,500.00
	<b>1/31/20</b>			<b>Ending Balance</b>			<b>-1,650.00</b>

**City of Saint Regis Park - General Fund  
General Ledger  
For the Period From Jan 1, 2020 to Jan 31, 2020**

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 Descriptio	Date	Referenc	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
4310 Court Costs HB413	1/1/20 1/13/20  1/31/20			Beginning Balance deposit Current Period Change <b>Ending Balance</b>			-2,425.07 1,054.67 1,054.67 <b>-3,479.74</b>
5001 Sanitation	1/1/20 1/10/20  1/31/20			Beginning Balance Rumpke of Kentucky - inv#3198 Current Period Change <b>Ending Balance</b>			57,525.50 9,587.70 9,587.70 <b>67,113.20</b>
5006 Engineering Fees	1/1/20 1/10/20  1/31/20			Beginning Balance Miledstone Design Group - inv# Current Period Change <b>Ending Balance</b>			2,435.00 2,205.00 2,205.00 <b>4,640.00</b>
5007 City Landscaping	1/1/20 1/10/20 1/30/20 1/30/20  1/31/20			Beginning Balance Walsh Brothers Lawn Care - inv Walsh Brothers Lawn Care - Gr Walsh Brothers Lawn Care - He Current Period Change <b>Ending Balance</b>			4,892.50 140.00 2,030.00 190.00 2,360.00 <b>7,252.50</b>
5008 Street Signs	1/1/20 1/10/20  1/31/20			Beginning Balance Jim Glass Sign Co - inv#103759 Current Period Change <b>Ending Balance</b>			1,096.15 314.00 314.00 <b>1,410.15</b>
5010 Street Striping	1/1/20   1/31/20			Beginning Balance   <b>Ending Balance</b>			97,937.04   <b>97,937.04</b>
5013 Tree Board	1/1/20 1/10/20 1/31/20  1/31/20			Beginning Balance Darvin Gauer - Tree maint reimb reclass ck#3012 11/7/19 Current Period Change <b>Ending Balance</b>			13,759.46 500.00 460.66 500.00 460.66 <b>13,798.80</b>
5101 Newsletter	1/1/20 1/10/20  1/31/20			Beginning Balance Print Worx - Jan Newsletter Current Period Change <b>Ending Balance</b>			5,279.64 646.00 646.00 <b>5,925.64</b>
5103 Public Relation - Bloc	1/1/20 1/30/20  1/31/20			Beginning Balance Ring LLC - doorbell project 49 r Current Period Change <b>Ending Balance</b>			1,216.00 2,450.00 2,450.00 <b>3,666.00</b>
5104 Public Observances	1/1/20 1/30/20  1/31/20			Beginning Balance Louisville Bats Baseball Club - Current Period Change <b>Ending Balance</b>			4,711.63 150.00 150.00 <b>4,861.63</b>

**City of Saint Regis Park - General Fund**  
**General Ledger**  
**For the Period From Jan 1, 2020 to Jan 31, 2020**

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 Descriptio	Date	Referenc	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
5203	1/1/20			Beginning Balance			200.00
KY Municipal Leg/Jef	1/10/20	3047	CD	KY League of Cities, Inc. - 2020	569.00		
				Current Period Change	569.00		569.00
	<b>1/31/20</b>			<b>Ending Balance</b>			<b>769.00</b>
5204	1/1/20			Beginning Balance			109.95
Sympathy & Distress	<b>1/31/20</b>			<b>Ending Balance</b>			<b>109.95</b>
5206	1/1/20			Beginning Balance			49.50
Seminars, Confer. &	<b>1/31/20</b>			<b>Ending Balance</b>			<b>49.50</b>
5207	1/1/20			Beginning Balance			56.40
Bank Charges	<b>1/31/20</b>			<b>Ending Balance</b>			<b>56.40</b>
5211	1/1/20			Beginning Balance			23,100.00
Administrative Salari	1/6/20	010620-0	PR	Cheryl Willett	250.00		
	1/6/20	010620-0	PR	Brandt Davis	800.00		
	1/6/20	010620-0	PR	Craig L. Theis	250.00		
	1/6/20	010620-0	PR	Donald L. Fountain Jr.	250.00		
	1/6/20	010620-0	PR	James E. Shackelford	250.00		
	1/6/20	010620-0	PR	Jason E. Lewis	550.00		
	1/6/20	010620-0	PR	Jeffrey P. Weis	250.00		
	1/6/20	010620-0	PR	John F. Amback	250.00		
	1/6/20	010620-0	PR	William L. Schweickhardt	250.00		
	1/6/20	010620-1	PR	William R. Hodapp	750.00		
				Current Period Change	3,850.00		3,850.00
	<b>1/31/20</b>			<b>Ending Balance</b>			<b>26,950.00</b>
5212	1/1/20			Beginning Balance			1,102.08
Cable Dues	<b>1/31/20</b>			<b>Ending Balance</b>			<b>1,102.08</b>
5213	1/1/20			Beginning Balance			1,848.99
Administrative Expen	1/3/20		GE	Direct Deposit Fees	11.00		
	1/10/20	3040	CD	Jason Lewis - Dec cell reimb	31.37		
	1/10/20	3040	CD	Jason Lewis - Dec mileage	78.30		
	1/10/20	3042	CD	Print Worx - Hi Neighbor notice	70.00		
				Current Period Change	190.67		190.67
	<b>1/31/20</b>			<b>Ending Balance</b>			<b>2,039.66</b>
5301	1/1/20			Beginning Balance			13,985.75
Street Light Utilities	1/22/20	eft012220	CD	LG&E - 11/21-12/20	2,320.28		
				Current Period Change	2,320.28		2,320.28
	<b>1/31/20</b>			<b>Ending Balance</b>			<b>16,306.03</b>
5303	1/1/20			Beginning Balance			600.00
Rent	1/3/20	3039	CD	Jeffersontown Fire Dept. - Jan.	100.00		
				Current Period Change	100.00		100.00
	<b>1/31/20</b>			<b>Ending Balance</b>			<b>700.00</b>



**City of Saint Regis Park - General Fund**  
**General Ledger**  
**For the Period From Jan 1, 2020 to Jan 31, 2020**

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 Descriptio	Date	Referenc	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
5401 Legal Representation	1/1/20			Beginning Balance			7,799.57
	1/10/20	3045	CD	Singler & Ritsert - Jan 2020 reta	200.00		
	1/10/20	3045	CD	Singler & Ritsert - Dec. 2019 leg	1,072.00		
				Current Period Change	1,272.00		1,272.00
	<b>1/31/20</b>			<b>Ending Balance</b>			<b>9,071.57</b>
5402 Accounting/Audit	1/1/20			Beginning Balance			12,581.00
	1/30/20	3052	CD	Charles Veeneman CPA PSC -	545.00		
	1/30/20	3052	CD	Charles Veeneman CPA PSC -	405.00		
				Current Period Change	950.00		950.00
	<b>1/31/20</b>			<b>Ending Balance</b>			<b>13,531.00</b>
5403 Liability & Casualty In	1/1/20			Beginning Balance			4,987.99
	<b>1/31/20</b>			<b>Ending Balance</b>			<b>4,987.99</b>
5404 Bonding	1/1/20			Beginning Balance			2,137.80
	<b>1/31/20</b>			<b>Ending Balance</b>			<b>2,137.80</b>
5408 Payroll Taxes	1/1/20			Beginning Balance			1,781.82
	1/6/20	010620-0	PR	Cheryl Willett	15.50		
	1/6/20	010620-0	PR	Cheryl Willett	3.63		
	1/6/20	010620-0	PR	Brandt Davis	49.60		
	1/6/20	010620-0	PR	Brandt Davis	11.60		
	1/6/20	010620-0	PR	Craig L. Theis	0.75		
	1/6/20	010620-0	PR	Craig L. Theis	3.63		
	1/6/20	010620-0	PR	Craig L. Theis	15.50		
	1/6/20	010620-0	PR	Donald L. Fountain Jr.	3.63		
	1/6/20	010620-0	PR	Donald L. Fountain Jr.	15.50		
	1/6/20	010620-0	PR	Donald L. Fountain Jr.	0.75		
	1/6/20	010620-0	PR	James E. Shackelford	3.63		
	1/6/20	010620-0	PR	James E. Shackelford	15.50		
	1/6/20	010620-0	PR	Jason E. Lewis	34.10		
	1/6/20	010620-0	PR	Jason E. Lewis	1.65		
	1/6/20	010620-0	PR	Jason E. Lewis	7.98		
	1/6/20	010620-0	PR	Jeffrey P. Weis	15.50		
	1/6/20	010620-0	PR	Jeffrey P. Weis	3.63		
	1/6/20	010620-0	PR	John F. Amback	3.63		
	1/6/20	010620-0	PR	John F. Amback	15.50		
	1/6/20	010620-0	PR	William L. Schweickhardt	15.50		
	1/6/20	010620-0	PR	William L. Schweickhardt	3.63		
	1/6/20	010620-1	PR	William R. Hodapp	46.50		
	1/6/20	010620-1	PR	William R. Hodapp	10.88		
	1/6/20	010620-1	PR	William R. Hodapp	2.25		
	1/31/20	adj#20-11	GE	to bal payroll txs @ 12/31/19		15.60	
				Current Period Change	299.97	15.60	284.37
	<b>1/31/20</b>			<b>Ending Balance</b>			<b>2,066.19</b>
5410 Codifing Expense	1/1/20			Beginning Balance			475.00
	<b>1/31/20</b>			<b>Ending Balance</b>			<b>475.00</b>
5501 Police/Interlocal Agre	1/1/20			Beginning Balance			20,545.00
	1/10/20	3044	CD	Kentuckiana Law Enforcement -	3,500.00		

**City of Saint Regis Park - General Fund  
General Ledger  
For the Period From Jan 1, 2020 to Jan 31, 2020**

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 Descriptio	Date	Referenc	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	1/31/20			Current Period Change	3,500.00		3,500.00
				<b>Ending Balance</b>			<b>24,045.00</b>
5601 PVA Tax Rolls & Bill	1/1/20			Beginning Balance			7,245.13
	1/31/20			<b>Ending Balance</b>			<b>7,245.13</b>

**City of Saint Regis Park - General Fund**  
**Cash Account Register**  
**For the Period From Jan 1, 2020 to Jan 31, 2020**  
**1001 - Operating RCB...2418**

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment A	Receipt Am	Balance
			Opening Balance			32,853.97	32,853.97
1/3/20		Gen. Jr			11.00		32,842.97
1/3/20	3039	Wrt. Ch	Jeffersontown Fire D	Jan 2020 rent	100.00		32,742.97
1/3/20	eft010320	Wrt. Ch	KY Unemployment		11.70		32,731.27
1/6/20	010620-01	Payroll	16		223.91		32,507.36
1/6/20	010620-02	Payroll	19		692.24		31,815.12
1/6/20	010620-03	Payroll	Craig Theis		198.91		31,616.21
1/6/20	010620-04	Payroll	Donald Fountain Jr.		223.91		31,392.30
1/6/20	010620-05	Payroll	James E. Shackelford		223.91		31,168.39
1/6/20	010620-06	Payroll	Jason E. Lewis		479.36		30,689.03
1/6/20	010620-07	Payroll	Jeffrey P Weis		183.91		30,505.12
1/6/20	010620-08	Payroll	John Amback		223.91		30,281.21
1/6/20	010620-09	Payroll	Louie Schweickhardt		223.91		30,057.30
1/6/20	010620-10	Payroll	William Hodapp		649.66		29,407.64
1/10/20	3040	Wrt. Ch	Jason Lewis	Dec mileage & cell	109.67		29,297.97
1/10/20	3041	Wrt. Ch	Milestone Design	inv#11169	2,205.00		27,092.97
1/10/20	3042	Wrt. Ch	Print Worx	Inv#201912181 &	716.00		26,376.97
1/10/20	3043	Wrt. Ch	Rumpke of Kentucky	inv#3198926 12/19	9,587.70		16,789.27
1/10/20	3044	Wrt. Ch	Kentuckiana Law Enfo	inv#15667 12/19 s	3,500.00		13,289.27
1/10/20	3045	Wrt. Ch	Singler & Ritset	Dec legal & Jan. re	1,272.00		12,017.27
1/10/20	3046	Wrt. Ch	Jim Glass Sign Co	inv#103759 sign rp	314.00		11,703.27
1/10/20	3047	Wrt. Ch	KLC	2020 dues inv#PSI	569.00		11,134.27
1/10/20	3048	Wrt. Ch	Walsh Bros.	inv#1219 Oct svcs	140.00		10,994.27
1/10/20	3049	Wrt. Ch	Gauer, Darwin	tree maint reimb	500.00		10,494.27
1/13/20	CR RCB...2	Gen. Jr				70.00	10,564.27
1/13/20	CR RCB...2	Gen. Jr				1,050.00	11,614.27
1/13/20	CR RCB...2	Gen. Jr				1,054.67	12,668.94
1/15/20	eft011520	Wrt. Ch	IRS	61-6085668	1,962.42		10,706.52
1/15/20	eft011520-	Wrt. Ch	Kentucky Dept. of Re		253.80		10,452.72
1/15/20	eft011520-	Wrt. Ch	Lou/Jeff Cnty W/H		254.10		10,198.62
1/21/20	CR RCB...2	Gen. Jr				1,008.00	11,206.62
1/22/20	eft012220	Wrt. Ch	LG&E	11/21-12/20	2,320.28		8,886.34
1/23/20	CR RCB...2	Gen. Jr				300.00	9,186.34
1/23/20	CR RCB...2	Gen. Jr				2,072.84	11,259.18
1/26/20	xfer	Gen. Jr				6,100.00	17,359.18
1/30/20	3050	Wrt. Ch	Kissel, Louis & Bren	Dis. exemption ref	43.31		17,315.87
1/30/20	3051	Wrt. Ch	Ring LLC	doorbell project 49	2,450.00		14,865.87
1/30/20	3052	Wrt. Ch	Charles Veeneman	inv#192481 & inv#	950.00		13,915.87
1/30/20	3053	Wrt. Ch	Walsh Bros.	inv#1266 & inv#12	2,220.00		11,695.87
1/30/20	3054	Wrt. Ch	Louisville Bats	Bats night deposit	150.00		11,545.87
		<b>Total</b>			<b>32,963.61</b>	<b>11,655.51</b>	

**City of St. Regis Park Road Fund**  
**General Ledger**  
**For the Period From Jan 1, 2020 to Jan 31, 2020**

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 Descrip	Debit Amt	Credit Amt	Balance
1002 Road Fund RCB.	1/1/20			Beginning Bala			68,874.49
	1/15/2	CR RCB	GE	MRA	2,568.74		
				Current Period	2,568.74		2,568.74
	<b>1/31/2</b>			<b>Ending Balan</b>			<b>71,443.23</b>
1305 A/R - Mun Aid	1/1/20			Beginning Bala			5,160.87
	<b>1/31/2</b>			<b>Ending Balan</b>			<b>5,160.87</b>
3016 Road Fund	1/1/20			Beginning Bala			-155,832.
	<b>1/31/2</b>			<b>Ending Balan</b>			<b>-155,832.</b>
4202 Road Fund (MAR	1/1/20			Beginning Bala			-17,731.7
	1/15/2	CR RCB	GE	MRA		2,568.74	
				Current Period		2,568.74	-2,568.74
	<b>1/31/2</b>			<b>Ending Balan</b>			<b>-20,300.5</b>
4203 Road Fund Intere	1/1/20			Beginning Bala			-967.81
	<b>1/31/2</b>			<b>Ending Balan</b>			<b>-967.81</b>
5011 Street Repairs	1/1/20			Beginning Bala			99,490.00
	<b>1/31/2</b>			<b>Ending Balan</b>			<b>99,490.00</b>
5012 New Street Signa	1/1/20			Beginning Bala			1,006.39
	<b>1/31/2</b>			<b>Ending Balan</b>			<b>1,006.39</b>

**INVESTMENTS SCHEDULES**  
**AS OF DECEMBER 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	12/31/2019	6/20/2045	3.00%	-	-	-
1050	Fed Nat'l Mtg Assn	12/31/2019	2/25/2045	3.00%	-	-	-
1057	Govt Nat'l Mtg Assn	12/31/2019	12/20/2045	3.00%	-	-	-
1058	Govt Nat'l Mtg Assn	12/31/2019	3/20/2046	3.00%	-	-	-
1063	Govt Nat'l Mtg Assn	12/31/2019	1/20/2047	3.00%	-	-	-
1070	Fed Nat'l Mtg Assn	12/31/2019	1/25/2050	2.50%	50,000.00	49,875.00	(125.00)
TOTAL - ASSET-BACKED SECURITIES					<u>50,000.00</u>	<u>49,875.00</u>	<u>(125.00)</u>

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

		Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 12/31/2019	PER CENT OF ORIGINAL COST
1050	Fed Nat'l Mtg Assn	12/31/2019	2/25/2045	5/15	22,000.00	-	0.00%
1057	Govt Nat'l Mtg Assn	12/31/2019	12/20/2045	12/15	63,000.00	-	0.00%
1058	Govt Nat'l Mtg Assn	12/31/2019	3/20/2046	3/16	55,000.00	-	0.00%
1063	Govt Nat'l Mtg Assn	12/31/2019	1/20/2047	1/30/17	75,000.00	-	0.00%
1070	Fed Nat'l Mtg Assn	12/31/2019	1/25/2050	12/31/2019	50,000.00	50,000.00	100.00%
TOTAL - ASSET-BACKED SECURITIES					<u>265,000.00</u>	<u>50,000.00</u>	18.87%

**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	12/31/2019	10/20/2034	C 3.25%		<b>CALLED</b>	
1048	Goldman Sachs	12/31/2019	1/14/2020	NC 2.25%	50,000.00	50,012.00	12.00
1051	Wells Fargo Bank-Step-up	12/31/2019	5/15/2035	C 3.00%	50,000.00	50,066.50	66.50
1056	Wells Fargo Bank-Step-up	12/31/2019	12/3/2030	C 2.50%	50,000.00	50,037.50	37.50
1060	Capital One	12/31/2019	11/9/2020	NC 1.55%	50,000.00	49,832.50	(167.50)
1061	JP Morgan Chase	12/31/2019	11/18/2021	C 1.80%	50,000.00	49,792.50	(207.50)
1062	Discover Bank	12/31/2019	1/11/2022	NC 2.25%	25,000.00	25,266.00	266.00
1065	Morgan Stanley	12/31/2019	11/18/2019	NC 1.80%	100,000.00	MATURED	-
1066	Morgan Stanley	12/31/2019	3/16/2020	NC 2.50%	75,000.00	75,134.25	134.25
1068	Goldman Sachs	12/31/2019	12/11/2023	2.00%	100,000.00	100,148.00	148.00
1069	Morgan Stanley	12/31/2019	12/12/2019	1.75%	100,000.00	100,079.00	79.00
TOTAL - CD's					<u>650,000.00</u>	<u>550,368.25</u>	<u>289.25</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	12/31/2019	10/20/2034	C 3.25%	10/20/2019	3.50%	<b>CALLED</b>
1051	Wells Fargo Bank-Step-up	12/31/2019	5/15/2035	C 3.00%	5/15/2024	3.25%	
1056	Wells Fargo Bank-Step-up	12/31/2019	12/3/2030	C 2.50%	12/3/2020	3.25%	