

City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month Ended July 31, 2020
For the Year Ending June 30, 2021 - Budget

	Current Month Actual	Year to Date	Budget	Variance	
Revenues:					
4101	Property Taxes	\$ 45,123.55	\$ 45,123.55	\$ 142,000.00	(96,876.45)
4109	Sanitation Taxes	0.00	0.00	115,052.00	(115,052.00)
4103	Delinquent Taxes	5,000.00	5,000.00	2,000.00	3,000.00
4102	Franchise Taxes	0.00	0.00	15,000.00	(15,000.00)
4104	Insurance Premiums Taxes	7,355.51	7,355.51	110,000.00	(102,644.49)
4201	Interest	1,978.87	1,978.87	16,000.00	(14,021.13)
4302	Building Permits	75.00	75.00	300.00	(225.00)
4307	Newsletter Advertisement	0.00	0.00	1,000.00	(1,000.00)
4309	Rental Property Fees	0.00	0.00	1,500.00	(1,500.00)
4310	Court Costs HB413	553.24	553.24	4,000.00	(3,446.76)
4204	Funds from Surplus	0.00	0.00	19,800.00	(19,800.00)
	TOTAL REVENUES	60,086.17	60,086.17	426,652.00	(366,565.83)
Expenses:					
General Government					
5006	Engineering Fees	1,640.00	1,640.00	7,950.00	(6,310.00)
5007	City Landscaping	140.00	140.00	8,000.00	(7,860.00)
5101	Newsletter	2,368.50	2,368.50	9,000.00	(6,631.50)
5203	KY Municipal Leg/Jeff Cnty Leg	0.00	0.00	1,200.00	(1,200.00)
5204	Sympathy & Distress	0.00	0.00	300.00	(300.00)
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	3,850.00	46,200.00	(42,350.00)
5212	Cable Dues	0.00	0.00	1,100.00	(1,100.00)
5213	Administrative Expenses	1,073.31	1,073.31	6,000.00	(4,926.69)
5303	Rent	100.00	100.00	1,200.00	(1,100.00)
5401	Legal Representation	1,044.00	1,044.00	14,000.00	(12,956.00)
5402	Accounting/Audit	1,144.58	1,144.58	16,000.00	(14,855.42)
5403	Liability & Casualty Insurance	4,798.86	4,798.86	6,000.00	(1,201.14)
5404	Bonding	0.00	0.00	2,300.00	(2,300.00)
5408	Payroll Taxes	299.22	299.22	4,000.00	(3,700.78)
5410	Codifying Expense	0.00	0.00	1,800.00	(1,800.00)
5601	PVA Tax Rolls & Bill Prep.	6,556.65	6,556.65	6,800.00	(243.35)
5705	Capital Expenditures	0.00	0.00	1,500.00	(1,500.00)
	Total General Government	23,015.12	23,015.12	134,600.00	(111,584.88)
Public Safety					
5501	Police/Interlocal Agreement	3,960.00	3,960.00	48,000.00	(44,040.00)
	Total Public Safety	3,960.00	3,960.00	48,000.00	(44,040.00)
Public Services					
5001	Sanitation	9,587.70	9,587.70	115,052.00	(105,464.30)
5005	Sidewalk Repairs	0.00	0.00	10,000.00	(10,000.00)
5008	Street Signs	1,922.28	1,922.28	2,000.00	(77.72)
5011	Street Repairs	0.00	0.00	25,000.00	(25,000.00)
5013	Tree Board	5,126.00	5,126.00	45,000.00	(39,874.00)
	Total Public Services	16,635.98	16,635.98	197,052.00	(180,416.02)

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 Ended July 31, 2020
For the Year Ending June 30, 2021 - Budget

		Current Month Actual	Year to Date	Budget	Variance
Community Services					
5103	Public Relations	0.00	0.00	1,300.00	(1,300.00)
5104	Public Observances	0.00	0.00	5,300.00	(5,300.00)
5105	Web Page	0.00	0.00	400.00	(400.00)
5106	Tree Grant - Greathouse	5,140.13	5,140.13	10,000.00	(4,859.87)
	Total Community Services	5,140.13	5,140.13	17,000.00	(11,859.87)
Utilities					
5301	Street Light Utilities	2,402.34	2,402.34	30,000.00	(27,597.66)
	Total Utilities	2,402.34	2,402.34	30,000.00	(27,597.66)
	TOTAL EXPENSES	51,153.57	51,153.57	426,652.00	(375,498.43)
	Revenue Over (Under) Expenses	\$ 8,932.60	\$ 8,932.60	\$ 0.00	8,932.60

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**City of Saint Regis Park - General Fund
Balance Sheet - Cash Basis
July 31, 2020**

ASSETS

Current Assets		
Operating RCB...2418	\$	2,532.09
Money Mkt RCB...2434		263,294.63
Tax acct RCB...2426		45,163.49
5/3 Holdings Cash & Equivilant		452,796.46
Investment Chg in Value		(2,760.88)
Cap One CD 1.55% NC 11/9/20		50,000.00
Discover Bk CD 2.25% NC1/11/22		25,000.00
Morgan Stnly CD 1.75% 12/13/21		100,000.00
Fedl Natl Mtg 2.5% CL 1/25/50		39,975.25
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
		1,024,030.64
Total Current Assets		
Property and Equipment		
Office Equipment		8,977.00
Signs		58,240.40
Infrastructure		486,063.00
Accumulated Depreciation		(307,589.01)
		245,691.39
Total Property and Equipment		
Total Assets	\$	1,269,722.03

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	30,128.07
Accrued Payroll Taxes		830.84
		30,958.91
Total Current Liabilities		
Total Liabilities		30,958.91
Capital		
Retained Earnings		211,311.08
General Fund		734,762.44
General Fixed Asset Fund		283,757.00
Net Income		8,932.60
		1,238,763.12
Total Capital		
Total Liabilities & Capital	\$	1,269,722.03

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CITY OF ST. REGIS PARK - ROAD FUND
Statement of Receipts and Disbursements - Cash Basis
For the Month Ending July 31, 2020
For the Year Ending June 30, 2021 - Budget

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,272.22	2,272.22	\$ 24,000.00	21,727.78
4203	Road Fund Interest Income	0.00	0.00	1,300.00	1,300.00
	Total Revenues	<u>2,272.22</u>	<u>2,272.22</u>	<u>25,300.00</u>	<u>23,027.78</u>
Expenses					
5002	Snow Removal	0.00	0.00	7,300.00	7,300.00
5012	New Street Signage	0.00	0.00	18,000.00	18,000.00
	Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>25,300.00</u>	<u>25,300.00</u>
	Net Income	<u>\$ 2,272.22</u>	<u>2,272.22</u>	<u>\$ 0.00</u>	<u>(2,272.22)</u>

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CITY OF ST. REGIS PARK - ROAD FUND
Statement of Assets, Liabilities and Fund Balance-Cash Basis
July 31, 2020

ASSETS

Current Assets		
Road Fund RCB...2469	\$	83,099.89
A/R - Mun Aid		5,160.87
		88,260.76
Total Current Assets		
Property and Equipment		
		0.00
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
Total Assets	\$	88,260.76

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
Total Liabilities		0.00
Capital		
Road Fund	\$	85,988.54
Net Income		2,272.22
		88,260.76
Total Capital		88,260.76
Total Liabilities & Capital	\$	88,260.76

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City of Saint Regis Park - General Fund
General Ledger
For the Period From Jul 1, 2020 to Jul 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	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
4101 Property Taxes	7/1/20			Beginning Balance			
	7/17/2	CR RCB...24	GE	tax deposit		362.84	
	7/20/2	CR RCB...24	GE	tax deposit		5,699.31	
	7/21/2	CR RCB...24	GE	tax deposit		21,015.31	
	7/23/2	CR RCB...24	GE	tax deposit		1,327.62	
	7/23/2	CR RCB...24	GE	tax deposit		5,223.55	
	7/24/2	CR RCB...24	GE	tax deposit		4,285.95	
	7/27/2	CR RCB...24	GE	tax deposit		428.88	
	7/27/2	CR RCB...24	GE	tax deposit		3,392.20	
	7/27/2	CR RCB...24	GE	tax deposit		1,665.75	
	7/29/2	CR RCB...24	GE	tax deposit		427.43	
	7/30/2	CR RCB...24	GE	tax deposit		1,294.71	
				Current Period Change		45,123.55	-45,123.5
	7/31/2			Ending Balance			-45,123.5
4103 Delinquent Taxes	7/1/20			Beginning Balance			
	7/14/2	CR RCB...24	GE	Shunnarah		5,000.00	
				Current Period Change		5,000.00	-5,000.00
	7/31/2			Ending Balance			-5,000.00
4104 Insurance Premiums	7/1/20			Beginning Balance			
	7/27/2	CR RCB...24	GE	deposit		6,739.64	
	7/27/2	CR RCB...24	GE	Auto Owner's Ins ACH		50.40	
	7/27/2	CR RCB...24	GE	Auto Owner's Ins ACH		16.55	
	7/27/2	CR RCB...24	GE	Auto Owner's Ins ACH		548.92	
				Current Period Change		7,355.51	-7,355.51
	7/31/2			Ending Balance			-7,355.51
4201 Interest	7/1/20			Beginning Balance			
	7/1/20	5/3 inv activit	GE	Rec 6/30/2020 activity		1,973.02	
	7/1/20	5/3 inv activit	GE	Rec 6/30/2020 activity		5.85	
				Current Period Change		1,978.87	-1,978.87
	7/31/2			Ending Balance			-1,978.87
4302 Building Permits	7/1/20			Beginning Balance			
	7/23/2	CR RCB...24	GE	Milburn Ave		75.00	
				Current Period Change		75.00	-75.00
	7/31/2			Ending Balance			-75.00
4310 Court Costs HB413	7/1/20			Beginning Balance			
	7/27/2	CR RCB...24	GE	Comm of KY		553.24	
				Current Period Change		553.24	-553.24
	7/31/2			Ending Balance			-553.24
5001 Sanitation	7/1/20			Beginning Balance			
	7/16/2	3127	CD	Rumpke of Kentucky - inv#3	9,587.70		
				Current Period Change	9,587.70		
	7/31/2			Ending Balance			9,587.70
5006 Engineering Fees	7/1/20			Beginning Balance			
	7/16/2	3122	CD	Milestone Design Group - in	1,640.00		
				Current Period Change	1,640.00		
	7/31/2			Ending Balance			1,640.00

City of Saint Regis Park - General Fund
General Ledger
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Account ID Account Descriptio	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
5007 City Landscaping	7/1/20			Beginning Balance			
	7/1/20	3114	CD	Walsh Brothers Lawn Care	140.00		
				Current Period Change	140.00		140.00
	7/31/2			Ending Balance			140.00
5008 Street Signs	7/1/20			Beginning Balance			
	7/30/2	3131	CD	Jim Glass Sign Co - sign rpr	1,345.44		
	7/30/2	3131	CD	Jim Glass Sign Co - sign rpr	576.84		
				Current Period Change	1,922.28		1,922.28
	7/31/2			Ending Balance			1,922.28
5013 Tree Board	7/1/20			Beginning Balance			
	7/1/20	3117	CD	chs consulting LLC - water	378.00		
	7/1/20	3119	CD	Heather Osbourne - Tree m	306.80		
	7/16/2	3126	CD	Jason Kornoshy - tree maint	480.00		
	7/30/2	3128	CD	chs consulting LLC - #520 &	2,775.00		
	7/30/2	3134	CD	Bob Duncan - Tree mainten	400.00		
	7/30/2	3135	CD	Joe Bacigalupo - Tree maint	286.20		
	7/30/2	3136	CD	Connie Allen - Tree mainten	500.00		
				Current Period Change	5,126.00		5,126.00
	7/31/2			Ending Balance			5,126.00
5101 Newsletter	7/1/20			Beginning Balance			
	7/1/20	3115	CD	Print Worx - 7/20 n/l inv#20	740.50		
	7/1/20	adj#21-1	GE	Rec 7/1-12/31/20 newsltr po	1,125.00		
	7/30/2	3130	CD	Print Worx - Aug newsletter	503.00		
				Current Period Change	2,368.50		2,368.50
	7/31/2			Ending Balance			2,368.50
5106 Tree Grant - Greatho	7/1/20			Beginning Balance			
	7/30/2	3137	CD	Trees Louisville Inc - tree pl	5,140.13		
				Current Period Change	5,140.13		5,140.13
	7/31/2			Ending Balance			5,140.13
5211 Administrative Salari	7/1/20			Beginning Balance			
	7/2/20	070220-01	PR	Cheryl Willett	250.00		
	7/2/20	070220-02	PR	Brandt Davis	800.00		
	7/2/20	070220-03	PR	Craig L. Theis	250.00		
	7/2/20	070220-04	PR	Donald L. Fountain Jr.	250.00		
	7/2/20	070220-05	PR	James E. Shackelford	250.00		
	7/2/20	070220-06	PR	Jason E. Lewis	550.00		
	7/2/20	070220-07	PR	Jeffrey P. Weis	250.00		
	7/2/20	070220-08	PR	John F. Amback	250.00		
	7/2/20	070220-09	PR	William L. Schweickhardt	250.00		
	7/2/20	070220-10	PR	William R. Hodapp	750.00		
				Current Period Change	3,850.00		3,850.00
	7/31/2			Ending Balance			3,850.00
5213 Administrative Expen	7/1/20			Beginning Balance			
	7/1/20		GE	Direct Deposit Fees	11.00		
	7/1/20	adj#21-2	GE	Rec 20-21 PO Box rental in	182.00		
	7/16/2	3121	CD	William Hodapp - 7/10/20 U	33.00		
	7/16/2	3121	CD	William Hodapp - Mileage 3/	69.00		
	7/16/2	3121	CD	William Hodapp - USPS pos	330.00		
	7/16/2	3123	CD	Jason Lewis - 06/07/20 pho	31.26		

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

For the Period From Jul 1, 2020 to Jul 31, 2020

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Account ID Account Descriptio	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	7/16/2	3123	CD	Jason Lewis - June mileage	77.05		
	7/30/2	3130	CD	Print Worx - tax bill env/ltr in	165.00		
	7/30/2	3133	CD	Corri Fierro - tax prep-20-21	175.00		
				Current Period Change	1,073.31		1,073.31
	7/31/2			Ending Balance			1,073.31
5301 Street Light Utilities	7/1/20			Beginning Balance			
	7/20/2	eft072020	CD	LG&E - 5/22-6/22 street ligh	2,402.34		
				Current Period Change	2,402.34		2,402.34
	7/31/2			Ending Balance			2,402.34
5303 Rent	7/1/20			Beginning Balance			
	7/1/20	3118	CD	Jeffersontown Fire Dept. - 7	100.00		
				Current Period Change	100.00		100.00
	7/31/2			Ending Balance			100.00
5401 Legal Representation	7/1/20			Beginning Balance			
	7/16/2	3124	CD	Singler & Ritsert - June svcs	844.00		
	7/16/2	3124	CD	Singler & Ritsert - July retai	200.00		
				Current Period Change	1,044.00		1,044.00
	7/31/2			Ending Balance			1,044.00
5402 Accounting/Audit	7/1/20			Beginning Balance			
	7/1/20	3116	CD	Charles Veeneman CPA PS	599.58		
	7/30/2	3129	CD	Charles Veeneman CPA PS	545.00		
				Current Period Change	1,144.58		1,144.58
	7/31/2			Ending Balance			1,144.58
5403 Liability & Casualty In	7/1/20			Beginning Balance			
	7/1/20	3120	CD	KLC Insurance Services -	611.86		
	7/1/20	3120	CD	KLC Insurance Services - L	4,187.00		
				Current Period Change	4,798.86		4,798.86
	7/31/2			Ending Balance			4,798.86
5408 Payroll Taxes	7/1/20			Beginning Balance			
	7/2/20	070220-01	PR	Cheryl Willett	3.63		
	7/2/20	070220-01	PR	Cheryl Willett	15.50		
	7/2/20	070220-02	PR	Brandt Davis	49.60		
	7/2/20	070220-02	PR	Brandt Davis	11.60		
	7/2/20	070220-03	PR	Craig L. Theis	15.50		
	7/2/20	070220-03	PR	Craig L. Theis	3.63		
	7/2/20	070220-04	PR	Donald L. Fountain Jr.	3.63		
	7/2/20	070220-04	PR	Donald L. Fountain Jr.	15.50		
	7/2/20	070220-04	PR	Donald L. Fountain Jr.	0.75		
	7/2/20	070220-05	PR	James E. Shackelford	15.50		
	7/2/20	070220-05	PR	James E. Shackelford	3.63		
	7/2/20	070220-06	PR	Jason E. Lewis	7.98		
	7/2/20	070220-06	PR	Jason E. Lewis	34.10		
	7/2/20	070220-06	PR	Jason E. Lewis	1.65		
	7/2/20	070220-07	PR	Jeffrey P. Weis	3.63		
	7/2/20	070220-07	PR	Jeffrey P. Weis	15.50		
	7/2/20	070220-08	PR	John F. Amback	3.63		
	7/2/20	070220-08	PR	John F. Amback	15.50		
	7/2/20	070220-09	PR	William L. Schweickhardt	3.63		
	7/2/20	070220-09	PR	William L. Schweickhardt	15.50		
	7/2/20	070220-10	PR	William R. Hodapp	10.88		

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

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	7/2/20	070220-10	PR	William R. Hodapp	46.50		
	7/2/20	070220-10	PR	William R. Hodapp	2.25		
				Current Period Change	299.22		299.22
	7/31/2			Ending Balance			299.22
5501 Police/Interlocal Agre	7/1/20			Beginning Balance			
	7/16/2	3125	CD	Kentuckiana Law Enforcem	3,960.00		
				Current Period Change	3,960.00		3,960.00
	7/31/2			Ending Balance			3,960.00
5601 PVA Tax Rolls & Bill	7/1/20			Beginning Balance			
	7/30/2	3132	CD	Jefferson County PVA - inv#	6,556.65		
				Current Period Change	6,556.65		6,556.65
	7/31/2			Ending Balance			6,556.65

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

Filter Criteria includes: Report order is by Transaction Date.

Date	Referenc	Type	Payee/Paid By	Memo	Payment Am	Receipt Am	Balance
			Opening Balance			16,032.14	16,032.14
7/1/20		Gen. Jr			11.00		16,021.14
7/1/20	xfer funds	Gen. Jr				25,000.00	41,021.14
7/1/20	3114	Wrt. Ch	Walsh Bros.	5/1-5/29 inv#1	140.00		40,881.14
7/1/20	3115	Wrt. Ch	Print Worx	7/20 n/l inv#20	740.50		40,140.64
7/1/20	3116	Wrt. Ch	Charles Veeneman	6/20 acctg, 6/1	599.58		39,541.06
7/1/20	3117	Wrt. Ch	chs llc	water bags inv	378.00		39,163.06
7/1/20	3118	Wrt. Ch	Jeffersontown Fire	7/2020 rent	100.00		39,063.06
7/1/20	3119	Wrt. Ch	Osborne, Heather	Tree maint rei	306.80		38,756.26
7/1/20	3120	Wrt. Ch	KLC Insurance Ag	20/21 Liab &	4,798.86		33,957.40
7/2/20	070220-0	Payroll	16		223.91		33,733.49
7/2/20	070220-0	Payroll	19		692.24		33,041.25
7/2/20	070220-0	Payroll	Craig Theis		198.91		32,842.34
7/2/20	070220-0	Payroll	Donald Fountain Jr		223.91		32,618.43
7/2/20	070220-0	Payroll	James E. Shackelf		223.91		32,394.52
7/2/20	070220-0	Payroll	Jason E. Lewis		479.36		31,915.16
7/2/20	070220-0	Payroll	Jeffrey P Weis		183.91		31,731.25
7/2/20	070220-0	Payroll	John Amback		223.91		31,507.34
7/2/20	070220-0	Payroll	Louie Schweickhar		223.91		31,283.43
7/2/20	070220-1	Payroll	William Hodapp		649.66		30,633.77
7/14/20	CR RCB..	Gen. Jr				5,000.00	35,633.77
7/16/20	3121	Wrt. Ch	William Hodapp	reimb postage	432.00		35,201.77
7/16/20	3122	Wrt. Ch	Milestone Design	inv#11826 1/2	1,640.00		33,561.77
7/16/20	3123	Wrt. Ch	Jason Lewis	June mileage/	108.31		33,453.46
7/16/20	3124	Wrt. Ch	Singler & Ritset	June svcs/July	1,044.00		32,409.46
7/16/20	3125	Wrt. Ch	Kentuckiana Law E	inv#16205 6/2	3,960.00		28,449.46
7/16/20	3126	Wrt. Ch	Kornosky, Jason	tree maint rei	480.00		27,969.46
7/16/20	3127	Wrt. Ch	Rumpke of Kentuc	inv#3270940 7	9,587.70		18,381.76
7/20/20	ACH	Wrt. Ch	Kentucky Dept. of		246.30		18,135.46
7/20/20	eff072020	Wrt. Ch	LG&E	5/22-6/22 stre	2,402.34		15,733.12
7/23/20	CR RCB..	Gen. Jr				75.00	15,808.12
7/24/20	ACH	Wrt. Ch	IRS	61-6085668	1,962.42		13,845.70
7/24/20	ACH	Wrt. Ch	Lou/Jeff Cnty W/H		254.10		13,591.60
7/27/20	CR RCB..	Gen. Jr				553.24	14,144.84
7/27/20	CR RCB..	Gen. Jr				615.87	14,760.71
7/27/20	CR RCB..	Gen. Jr				6,739.64	21,500.35
7/30/20	3128	Wrt. Ch	chs llc	#520 & #620 (2,775.00		18,725.35
7/30/20	3129	Wrt. Ch	Charles Veeneman	inv#202297 7/	545.00		18,180.35
7/30/20	3130	Wrt. Ch	Print Worx	inv#20200619	668.00		17,512.35
7/30/20	3131	Wrt. Ch	Jim Glass Sign Co	inv#0002782	1,922.28		15,590.07
7/30/20	3132	Wrt. Ch	Property Valuation	inv#2020-172	6,556.65		9,033.42
7/30/20	3133	Wrt. Ch	Fierro, Corri	tax prep-20-21	175.00		8,858.42
7/30/20	3134	Wrt. Ch	Duncan, Bob	Tree maintena	400.00		8,458.42
7/30/20	3135	Wrt. Ch	Bacigalupo, Joe	Tree maintena	286.20		8,172.22
7/30/20	3136	Wrt. Ch	Allen, Connie	Tree maintena	500.00		7,672.22
7/30/20	3137	Wrt. Ch	Trees Louisville Inc	tree planting-	5,140.13		2,532.09
		Total			51,483.80	37,983.75	

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

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

Account ID Account Descriptio	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
1002 Road Fund RCB...24	7/1/20			Beginning Balance			80,827.67
	7/13/2	CR RCB...2469	GE	KY map pmtA ACH	2,272.22		
				Current Period Change	2,272.22		2,272.22
	7/31/2			Ending Balance			83,099.89
1305 A/R - Mun Aid	7/1/20			Beginning Balance			5,160.87
	7/31/2			Ending Balance			5,160.87
3016 Road Fund	7/1/20			Beginning Balance			-85,988.5
	7/31/2			Ending Balance			-85,988.5
4202 Road Fund (MARF)	7/1/20			Beginning Balance			
	7/13/2	CR RCB...2469	GE	KY map pmt ACH		2,272.22	
				Current Period Change		2,272.22	-2,272.22
	7/31/2			Ending Balance			-2,272.22

INVESTMENTS SCHEDULES**AS OF JUNE 30, 2020****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	6/30/2020	6/20/2045	3.00%	-	-	-
1050	Fed Nat'l Mtg Assn	6/30/2020	2/25/2045	3.00%	-	-	-
1057	Govt Nat'l Mtg Assn	6/30/2020	12/20/2045	3.00%	-	-	-
1058	Govt Nat'l Mtg Assn	6/30/2020	3/20/2046	3.00%	-	-	-
1063	Govt Nat'l Mtg Assn	6/30/2020	1/20/2047	3.00%	-	-	-
1070	Fed Nat'l Mtg Assn	6/30/2020	1/25/2050	2.50%	39,975.25	39,790.67	(184.58)
TOTAL - ASSET-BACKED SECURITIES					39,975.25	39,790.67	(184.58)

ASSET-BACKED SECURITIES' RETURN OF PRINCIPAL

		Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 6/30/2020	PER CENT OF ORIGINAL COST
1050	Fed Nat'l Mtg Assn	6/30/2020	2/25/2045	5/15	22,000.00	-	0.00%
1057	Govt Nat'l Mtg Assn	6/30/2020	12/20/2045	12/15	63,000.00	-	0.00%
1058	Govt Nat'l Mtg Assn	6/30/2020	3/20/2046	3/16	55,000.00	-	0.00%
1063	Govt Nat'l Mtg Assn	6/30/2020	1/20/2047	1/30/17	75,000.00	-	0.00%
1070	Fed Nat'l Mtg Assn	6/30/2020	1/25/2050	12/31/2019	50,000.00	39,975.25	79.95%
TOTAL - ASSET-BACKED SECURITIES					265,000.00	39,975.25	15.09%

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

	CD's	Valuation Date	Maturity Date	Interest Rate	Cost	Fair Market Value	Gain (Loss)
1051	Wells Fargo Bank-Step-up	6/30/2020	5/15/2035	C 3.00%	50,000.00	CALLED	
1056	Wells Fargo Bank-Step-up	6/30/2020	12/3/2030	C 2.50%	50,000.00	CALLED	
1060	Capital One	6/30/2020	11/9/2020	NC 1.55%	50,000.00	50,208.00	208.00
1061	JP Morgan Chase	6/30/2020	11/18/2021	C 1.80%	50,000.00	CALLED	
1062	Discover Bank	6/30/2020	1/11/2022	NC 2.25%	25,000.00	25,787.00	787.00
1065	Morgan Stanley	6/30/2020	11/18/2019	NC 1.80%	100,000.00	MATURED	-
1066	Morgan Stanley	6/30/2020	3/16/2020	NC 2.50%	75,000.00	MATURED	
1068	Goldman Sachs	6/30/2020	12/11/2023	2.00%	100,000.00	CALLED	
1069	Morgan Stanley	6/30/2020	12/13/2021	1.75%	100,000.00	102,282.00	2,282.00
TOTAL - CD's					600,000.00	178,277.00	3,277.00

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	6/30/2020	10/20/2034	C 3.25%	10/20/2019	3.50%	CALLED
1051	Wells Fargo Bank-Step-up	6/30/2020	5/15/2035	C 3.00%	5/15/2024	3.25%	CALLED
1056	Wells Fargo Bank-Step-up	6/30/2020	12/3/2030	C 2.50%	12/3/2020	3.25%	CALLED