

City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and two Month(s) Ending August 31, 2020
For the Year Ending June 30, 2021 - Budget

	Current Month Actual	Year to Date	Budget	Variance	
Revenues:					
4101	Property Taxes	\$ (4,068.16)	\$ 41,055.39	\$ 142,000.00	(100,944.61)
4109	Sanitation Taxes	35,194.92	35,194.92	115,052.00	(79,857.08)
4103	Delinquent Taxes	0.00	5,000.00	2,000.00	3,000.00
4102	Franchise Taxes	4,205.94	4,205.94	15,000.00	(10,794.06)
4104	Insurance Premiums Taxes	23,407.61	30,763.12	110,000.00	(79,236.88)
4201	Interest	605.21	2,584.08	16,000.00	(13,415.92)
4302	Building Permits	345.00	420.00	300.00	120.00
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	0.00	553.24	4,000.00	(3,446.76)
4204	Funds from Surplus	0.00	0.00	19,800.00	(19,800.00)
	TOTAL REVENUES	59,690.52	119,776.69	426,652.00	(306,875.31)
Expenses:					
General Government					
5006	Engineering Fees	0.00	1,640.00	7,950.00	(6,310.00)
5007	City Landscaping	140.00	280.00	8,000.00	(7,720.00)
5101	Newsletter	0.00	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	7,700.00	46,200.00	(38,500.00)
5212	Cable Dues	1,102.05	1,102.05	1,100.00	2.05
5213	Administrative Expenses	117.72	1,191.03	6,000.00	(4,808.97)
5303	Rent	100.00	200.00	1,200.00	(1,000.00)
5401	Legal Representation	1,056.00	2,100.00	14,000.00	(11,900.00)
5402	Accounting/Audit	650.00	1,794.58	16,000.00	(14,205.42)
5403	Liability & Casualty Insurance	0.00	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	598.44	4,000.00	(3,401.56)
5410	Codifying Expense	0.00	0.00	1,800.00	(1,800.00)
5601	PVA Tax Rolls & Bill Prep.	0.00	6,556.65	6,800.00	(243.35)
5705	Capital Expenditures	0.00	0.00	1,500.00	(1,500.00)
	Total General Government	7,314.99	30,330.11	134,600.00	(104,269.89)
Public Safety					
5501	Police/Interlocal Agreement	3,840.00	7,800.00	48,000.00	(40,200.00)
	Total Public Safety	3,840.00	7,800.00	48,000.00	(40,200.00)
Public Services					
5001	Sanitation	9,587.70	19,175.40	115,052.00	(95,876.60)
5005	Sidewalk Repairs	0.00	0.00	10,000.00	(10,000.00)
5008	Street Signs	0.00	1,922.28	2,000.00	(77.72)
5011	Street Repairs	0.00	0.00	25,000.00	(25,000.00)
5013	Tree Board	1,240.00	6,366.00	45,000.00	(38,634.00)
	Total Public Services	10,827.70	27,463.68	197,052.00	(169,588.32)

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 two Month(s) Ending August 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	0.00	5,140.13	10,000.00	(4,859.87)
	Total Community Services	0.00	5,140.13	17,000.00	(11,859.87)
Utilities					
5301	Street Light Utilities	2,429.59	4,831.93	30,000.00	(25,168.07)
	Total Utilities	2,429.59	4,831.93	30,000.00	(25,168.07)
	TOTAL EXPENSES	24,412.28	75,565.85	426,652.00	(351,086.15)
	Revenue Over (Under) Expenses	\$ 35,278.24	\$ 44,210.84	\$ 0.00	44,210.84

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
August 31, 2020**

ASSETS

Current Assets		
Operating RCB...2418	\$	26,903.95
Money Mkt RCB...2434		701,112.02
Tax acct RCB...2426		76,290.25
5/3 Holdings Cash & Equivilant		(3.85)
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		35,563.38
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		1,060,134.47
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>1,305,825.86</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	30,128.07
Accrued Payroll Taxes		1,656.43
		<hr/>
Total Current Liabilities		31,784.50
		<hr/>
Total Liabilities		31,784.50
Capital		
Retained Earnings		211,311.08
General Fund		734,762.44
General Fixed Asset Fund		283,757.00
Net Income		44,210.84
		<hr/>
Total Capital		1,274,041.36
		<hr/>
Total Liabilities & Capital	\$	<u><u>1,305,825.86</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 two Month(s) Ending August 31, 2020
For the Year Ending June 30, 2021 - Budget

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,371.55	4,643.77	\$ 24,000.00	19,356.23
4203	Road Fund Interest Income	66.76	66.76	1,300.00	1,233.24
	Total Revenues	<u>2,438.31</u>	<u>4,710.53</u>	<u>25,300.00</u>	<u>20,589.47</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>\$ 2,438.31</u>	<u>4,710.53</u>	<u>\$ 0.00</u>	<u>(4,710.53)</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
August 31, 2020

ASSETS

Current Assets		
Road Fund RCB...2469	\$	85,538.20
A/R - Mun Aid		5,160.87
		90,699.07
Total Current Assets		
		90,699.07
Property and Equipment		
		0.00
Total Property and Equipment		
		0.00
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	90,699.07

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	\$	85,988.54
Net Income		4,710.53
		90,699.07
Total Capital		
		90,699.07
Total Liabilities & Capital		
	\$	90,699.07

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 Aug 1, 2020 to Aug 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	8/1/20			Beginning Balance			-45,123.5
	8/1/20	CR RCB...	GE	7/31/20 dep 3 pmts		546.14	
	8/1/20	adj#21-3	GE	Recl sanita tax pd 7/1-7/27	20,624.98		
	8/3/20	CR RCB...	GE	9 pmts		2,068.47	
	8/3/20	CR RCB...	GE	6 pmts		1,134.85	
	8/4/20	CR RCB...	GE	4 pmts		863.40	
	8/6/20	CR RCB...	GE	9 pmts		1,486.76	
	8/10/2	CR RCB...	GE	4 pmts		786.20	
	8/10/2	CR RCB...	GE	5 pmts		1,114.46	
	8/10/2	CR RCB...	GE	1 pmt		243.30	
	8/13/2	CR RCB...	GE	5 pmts		1,248.53	
	8/13/2	CR RCB...	GE	7 pmts		1,553.81	
	8/14/2	CR RCB...	GE	1 pmt		218.95	
	8/17/2	CR RCB...	GE	1 pmt		189.33	
	8/18/2	CR RCB...	GE	2 pmts		437.66	
	8/20/2	CR RCB...	GE	7 pmts		1,576.94	
	8/21/2	CR RCB...	GE	3 pmts		769.77	
	8/24/2	CR RCB...	GE	1 pmt		199.69	
	8/27/2	CR RCB...	GE	1 pmt		270.25	
	8/27/2	CR RCB...	GE	7 pmts		1,630.78	
	8/27/2	CR RCB...	GE	1 pmt		217.53	
				Current Period Change	20,624.98	16,556.82	4,068.16
	8/31/2			Ending Balance			-41,055.3
4102 Franchise Taxes	8/1/20			Beginning Balance			
	8/17/2	CR RCB...	GE	Cable fee		4,205.94	
				Current Period Change		4,205.94	-4,205.94
	8/31/2			Ending Balance			-4,205.94
4103 Delinquent Taxes	8/1/20			Beginning Balance			-5,000.00
	8/31/2			Ending Balance			-5,000.00
4104 Insurance Premiums	8/1/20			Beginning Balance			-7,355.51
	8/1/20	CR RCB...	GE	deposit		4,462.07	
	8/4/20	CR RCB...	GE	deposit		12,773.96	
	8/10/2	CR RCB...	GE	deposit		6,158.58	
	8/24/2	CR RCB...	GE	deposit		13.00	
				Current Period Change		23,407.61	-23,407.6
	8/31/2			Ending Balance			-30,763.1
4109 Sanitation Taxes	8/1/20			Beginning Balance			
	8/1/20	CR RCB...	GE	7/31/20 dep 3 pmts		567.66	
	8/1/20	adj#21-3	GE	Recl sanita tax pd 7/1-7/27	20,624.98		
	8/3/20	CR RCB...	GE	9 pmts		1,702.98	
	8/3/20	CR RCB...	GE	6 pmts		1,135.32	
	8/4/20	CR RCB...	GE	4 pmts		756.88	
	8/6/20	CR RCB...	GE	9 pmts		1,702.98	
	8/10/2	CR RCB...	GE	5 pmts		946.10	
	8/10/2	CR RCB...	GE	1 pmt		189.22	
	8/10/2	CR RCB...	GE	4 pmts		756.88	
	8/13/2	CR RCB...	GE	5 pmts		946.10	
	8/13/2	CR RCB...	GE	7 pmts		1,324.54	
	8/14/2	CR RCB...	GE	1 pmt		189.22	
	8/17/2	CR RCB...	GE	1 pmt		189.22	
	8/18/2	CR RCB...	GE	2 pmts		378.44	
	8/20/2	CR RCB...	GE	7 pmts		1,324.54	
	8/21/2	CR RCB...	GE	3 pmts		567.66	

City of Saint Regis Park - General Fund
General Ledger
For the Period From Aug 1, 2020 to Aug 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 Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	8/24/2	CR RCB...	GE	1 pmt		189.22	
	8/27/2	CR RCB...	GE	7 pmts		1,324.54	
	8/27/2	CR RCB...	GE	1 pmt		189.22	
	8/27/2	CR RCB...	GE	1 pmt		189.22	
				Current Period Change		35,194.92	-35,194.9
	8/31/2			Ending Balance			-35,194.9
4201 Interest	8/1/20			Beginning Balance			-1,978.87
	8/1/20	5/3 inv acti	GE	Rec 7/31/2020 activity		3.38	
	8/1/20	5/3 inv acti	GE	Rec 7/31/2020 activity		363.76	
	8/2/20	CR RCB...	GE	Rec int income on 7/31/20		238.07	
				Current Period Change		605.21	-605.21
	8/31/2			Ending Balance			-2,584.08
4302 Building Permits	8/1/20			Beginning Balance			-75.00
	8/24/2	CR RCB...	GE	deposit		345.00	
				Current Period Change		345.00	-345.00
	8/31/2			Ending Balance			-420.00
4310 Court Costs HB413	8/1/20			Beginning Balance			-553.24
	8/31/2			Ending Balance			-553.24
5001 Sanitation	8/1/20			Beginning Balance			9,587.70
	8/19/2	3143	CD	Rumpke of Kentucky - 7/2	9,587.70		
				Current Period Change	9,587.70		9,587.70
	8/31/2			Ending Balance			19,175.40
5006 Engineering Fees	8/1/20			Beginning Balance			1,640.00
	8/31/2			Ending Balance			1,640.00
5007 City Landscaping	8/1/20			Beginning Balance			140.00
	8/19/2	3141	CD	Walsh Brothers Lawn Care	140.00		
				Current Period Change	140.00		140.00
	8/31/2			Ending Balance			280.00
5008 Street Signs	8/1/20			Beginning Balance			1,922.28
	8/31/2			Ending Balance			1,922.28
5013 Tree Board	8/1/20			Beginning Balance			5,126.00
	8/19/2	3146	CD	Linda Baldwin - Tree Boar	500.00		
	8/19/2	3147	CD	Marie Morrison - Tree Boar	500.00		
	8/19/2	3148	CD	Josh Mullin - Tree Board	240.00		
				Current Period Change	1,240.00		1,240.00
	8/31/2			Ending Balance			6,366.00
5101 Newsletter	8/1/20			Beginning Balance			2,368.50
	8/31/2			Ending Balance			2,368.50

City of Saint Regis Park - General Fund
General Ledger
For the Period From Aug 1, 2020 to Aug 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
5106 Tree Grant - Greatho	8/1/20			Beginning Balance			5,140.13
	8/31/2			Ending Balance			5,140.13
5211 Administrative Salarie	8/1/20			Beginning Balance			3,850.00
	8/4/20	080420-01	PR	Cheryl Willett	250.00		
	8/4/20	080420-02	PR	Brandt Davis	800.00		
	8/4/20	080420-03	PR	Craig L. Theis	250.00		
	8/4/20	080420-04	PR	Donald L. Fountain Jr.	250.00		
	8/4/20	080420-05	PR	James E. Shackelford	250.00		
	8/4/20	080420-06	PR	Jason E. Lewis	550.00		
	8/4/20	080420-07	PR	Jeffrey P. Weis	250.00		
	8/4/20	080420-08	PR	John F. Amback	250.00		
	8/4/20	080420-09	PR	William L. Schweickhardt	250.00		
	8/4/20	080420-10	PR	William R. Hodapp	750.00		
				Current Period Change	3,850.00		3,850.00
	8/31/2			Ending Balance			7,700.00
5212 Cable Dues	8/1/20			Beginning Balance			
	8/19/2	3144	CD	JCLC Cable Commission -	1,102.05		
				Current Period Change	1,102.05		1,102.05
	8/31/2			Ending Balance			1,102.05
5213 Administrative Expen	8/1/20			Beginning Balance			1,073.31
	8/1/20		GE	Direct Deposit Fees	11.00		
	8/19/2	3139	CD	Jason Lewis - cell reimb	31.39		
	8/19/2	3139	CD	Jason Lewis - July mileage	75.33		
				Current Period Change	117.72		117.72
	8/31/2			Ending Balance			1,191.03
5301 Street Light Utilities	8/1/20			Beginning Balance			2,402.34
	8/18/2	eft081820	CD	LG&E - 6/23-7/22/20 street	2,429.59		
				Current Period Change	2,429.59		2,429.59
	8/31/2			Ending Balance			4,831.93
5303 Rent	8/1/20			Beginning Balance			100.00
	8/1/20	3138	CD	Jeffersontown Fire Dept. -	100.00		
				Current Period Change	100.00		100.00
	8/31/2			Ending Balance			200.00
5401 Legal Representation	8/1/20			Beginning Balance			1,044.00
	8/19/2	3140	CD	Singler & Ritsert - Aug reta	200.00		
	8/19/2	3140	CD	Singler & Ritsert - July leg	856.00		
				Current Period Change	1,056.00		1,056.00
	8/31/2			Ending Balance			2,100.00
5402 Accounting/Audit	8/1/20			Beginning Balance			1,144.58
	8/19/2	3145	CD	Charles Veeneman CPA P	545.00		
	8/19/2	3145	CD	Charles Veeneman CPA P	105.00		
				Current Period Change	650.00		650.00
	8/31/2			Ending Balance			1,794.58
5403 Liability & Casualty In	8/1/20			Beginning Balance			4,798.86

City of Saint Regis Park - General Fund
General Ledger
For the Period From Aug 1, 2020 to Aug 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
	8/31/2			Ending Balance			4,798.86
5408	8/1/20			Beginning Balance			299.22
Payroll Taxes	8/4/20	080420-01	PR	Cheryl Willett	15.50		
	8/4/20	080420-01	PR	Cheryl Willett	3.63		
	8/4/20	080420-02	PR	Brandt Davis	49.60		
	8/4/20	080420-02	PR	Brandt Davis	11.60		
	8/4/20	080420-03	PR	Craig L. Theis	15.50		
	8/4/20	080420-03	PR	Craig L. Theis	3.63		
	8/4/20	080420-04	PR	Donald L. Fountain Jr.	3.63		
	8/4/20	080420-04	PR	Donald L. Fountain Jr.	0.75		
	8/4/20	080420-04	PR	Donald L. Fountain Jr.	15.50		
	8/4/20	080420-05	PR	James E. Shackelford	3.63		
	8/4/20	080420-05	PR	James E. Shackelford	15.50		
	8/4/20	080420-06	PR	Jason E. Lewis	1.65		
	8/4/20	080420-06	PR	Jason E. Lewis	7.98		
	8/4/20	080420-06	PR	Jason E. Lewis	34.10		
	8/4/20	080420-07	PR	Jeffrey P. Weis	15.50		
	8/4/20	080420-07	PR	Jeffrey P. Weis	3.63		
	8/4/20	080420-08	PR	John F. Amback	15.50		
	8/4/20	080420-08	PR	John F. Amback	3.63		
	8/4/20	080420-09	PR	William L. Schweickhardt	15.50		
	8/4/20	080420-09	PR	William L. Schweickhardt	3.63		
	8/4/20	080420-10	PR	William R. Hodapp	2.25		
	8/4/20	080420-10	PR	William R. Hodapp	10.88		
	8/4/20	080420-10	PR	William R. Hodapp	46.50		
				Current Period Change	299.22		299.22
	8/31/2			Ending Balance			598.44
5501	8/1/20			Beginning Balance			3,960.00
Police/Interlocal Agre	8/19/2	3142	CD	Kentuckiana Law Enforce	3,840.00		
				Current Period Change	3,840.00		3,840.00
	8/31/2			Ending Balance			7,800.00
5601	8/1/20			Beginning Balance			6,556.65
PVA Tax Rolls & Bill	8/31/2			Ending Balance			6,556.65

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

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Am	Balance
			Beginning Balance			2,532.09
8/1/20		Other	Direct Deposit Fees		11.00	2,521.09
8/1/20	3138	Withdr	Jeffersontown Fire Dept.		100.00	2,421.09
8/1/20	CR RCB...2418	Other	deposit	4,462.07		6,883.16
8/1/20	xfer funds	Other	xfer from MM to GF OP	20,000.00		26,883.16
8/4/20	CR RCB...2418	Other	deposit	12,773.96		39,657.12
8/4/20	DirectPay0804	Withdr	Cheryl Willett		223.91	39,433.21
8/4/20		Withdr	Brandt Davis		692.24	38,740.97
8/4/20		Withdr	Craig L. Theis		198.91	38,542.06
8/4/20		Withdr	Donald L. Fountain Jr.		223.91	38,318.15
8/4/20		Withdr	James E. Shackelford		223.91	38,094.24
8/4/20		Withdr	Jason E. Lewis		479.36	37,614.88
8/4/20		Withdr	Jeffrey P. Weis		183.91	37,430.97
8/4/20		Withdr	John F. Amback		223.91	37,207.06
8/4/20		Withdr	William L. Schweickhard		223.91	36,983.15
8/4/20		Withdr	William R. Hodapp		649.66	36,333.49
8/10/20	CR RCB...2418	Other	deposit	6,158.58		42,492.07
8/17/20	CR RCB...2418	Other	Cable fee	4,205.94		46,698.01
8/18/20	eft081820	Withdr	LG&E		2,429.59	44,268.42
8/19/20	3139	Withdr	Jason Lewis		106.72	44,161.70
8/19/20	3140	Withdr	Singler & Ritsert		1,056.00	43,105.70
8/19/20	3141	Withdr	Walsh Brothers Lawn C		140.00	42,965.70
8/19/20	3142	Withdr	Kentuckiana Law Enforc		3,840.00	39,125.70
8/19/20	3143	Withdr	Rumpke of Kentucky		9,587.70	29,538.00
8/19/20	3144	Withdr	JCLC Cable Commissio		1,102.05	28,435.95
8/19/20	3145	Withdr	Charles Veeneman CPA		650.00	27,785.95
8/19/20	3146	Withdr	Linda Baldwin		500.00	27,285.95
8/19/20	3147	Withdr	Marie Morrison		500.00	26,785.95
8/19/20	3148	Withdr	Josh Mullin		240.00	26,545.95
8/24/20	CR RCB...2418	Other	deposit	13.00		26,558.95
8/24/20	CR RCB...2418	Other	deposit	345.00		26,903.95
			Total	47,958.55	23,586.69	

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

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

Account ID Account Description	Date	Referen	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
1002 Road Fund RCB...2469	8/1/20			Beginning Balance			83,099.89
	8/2/20	CR RCB	GE	Rec int income on 7/31/20 stm	66.76		
	8/17/2	CR RCB	GE	map pmt	2,371.55		
				Current Period Change	2,438.31		2,438.31
	8/31/2			Ending Balance			85,538.20
1305 A/R - Mun Aid	8/1/20			Beginning Balance			5,160.87
	8/31/2			Ending Balance			5,160.87
3016 Road Fund	8/1/20			Beginning Balance			-85,988.5
	8/31/2			Ending Balance			-85,988.5
4202 Road Fund (MARF)	8/1/20			Beginning Balance			-2,272.22
	8/17/2	CR RCB	GE	map pmt		2,371.55	
				Current Period Change		2,371.55	-2,371.55
	8/31/2			Ending Balance			-4,643.77
4203 Road Fund Interest Inc	8/1/20			Beginning Balance			
	8/2/20	CR RCB	GE	Rec int income on 7/31/20 stm		66.76	
				Current Period Change		66.76	-66.76
	8/31/2			Ending Balance			-66.76

INVESTMENTS SCHEDULES

AS OF JULY 31, 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	7/31/2020	6/20/2045	3.00%	-	-	-
1050	Fed Nat'l Mtg Assn	7/31/2020	2/25/2045	3.00%	-	-	-
1057	Govt Nat'l Mtg Assn	7/31/2020	12/20/2045	3.00%	-	-	-
1058	Govt Nat'l Mtg Assn	7/31/2020	3/20/2046	3.00%	-	-	-
1063	Govt Nat'l Mtg Assn	7/31/2020	1/20/2047	3.00%	-	-	-
1070	Fed Nat'l Mtg Assn	7/31/2020	1/25/2050	2.50%	35,563.38	35,444.67	(118.71)
TOTAL - ASSET-BACKED SECURITIES					<u>35,563.38</u>	<u>35,444.67</u>	<u>(118.71)</u>

ASSET-BACKED SECURITIES' RETURN OF PRINCIPAL

		Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 7/31/2020	PER CENT OF ORIGINAL COST
1050	Fed Nat'l Mtg Assn	7/31/2020	2/25/2045	5/15	22,000.00	-	0.00%
1057	Govt Nat'l Mtg Assn	7/31/2020	12/20/2045	12/15	63,000.00	-	0.00%
1058	Govt Nat'l Mtg Assn	7/31/2020	3/20/2046	3/16	55,000.00	-	0.00%
1063	Govt Nat'l Mtg Assn	7/31/2020	1/20/2047	1/30/17	75,000.00	-	0.00%
1070	Fed Nat'l Mtg Assn	7/31/2020	1/25/2050	12/31/2019	50,000.00	35,563.38	71.13%
TOTAL - ASSET-BACKED SECURITIES					<u>265,000.00</u>	<u>35,563.38</u>	13.42%

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	7/31/2020	5/15/2035	C 3.00%	50,000.00	CALLED	
1056	Wells Fargo Bank-Step-up	7/31/2020	12/3/2030	C 2.50%	50,000.00	CALLED	
1060	Capital One	7/31/2020	11/9/2020	NC 1.55%	50,000.00	50,164.00	164.00
1061	JP Morgan Chase	7/31/2020	11/18/2021	C 1.80%	50,000.00	CALLED	
1062	Discover Bank	7/31/2020	1/11/2022	NC 2.25%	25,000.00	25,763.25	763.25
1065	Morgan Stanley	7/31/2020	11/18/2019	NC 1.80%	100,000.00	MATURED	-
1066	Morgan Stanley	7/31/2020	3/16/2020	NC 2.50%	75,000.00	MATURED	
1068	Goldman Sachs	7/31/2020	12/11/2023	2.00%	100,000.00	CALLED	
1069	Morgan Stanley	7/31/2020	12/13/2021	1.75%	100,000.00	102,203.00	2,203.00
TOTAL - CD's					<u>600,000.00</u>	<u>178,130.25</u>	<u>3,130.25</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	7/31/2020	10/20/2034	C 3.25%	10/20/2019	3.50%	CALLED
1051	Wells Fargo Bank-Step-up	7/31/2020	5/15/2035	C 3.00%	5/15/2024	3.25%	CALLED
1056	Wells Fargo Bank-Step-up	7/31/2020	12/3/2030	C 2.50%	12/3/2020	3.25%	CALLED