

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

	Current Month Actual	Year to Date	Budget	Variance
Revenues:				
4101	\$ 86,420.37	\$ 127,475.76	\$ 142,000.00	(14,524.24)
4109	66,416.22	101,611.14	115,052.00	(13,440.86)
4103	0.00	5,000.00	2,000.00	3,000.00
4102	0.00	4,205.94	15,000.00	(10,794.06)
4104	0.00	30,763.12	110,000.00	(79,236.88)
4201	1,045.61	3,629.69	16,000.00	(12,370.31)
4302	0.00	420.00	300.00	120.00
4307	575.00	575.00	1,000.00	(425.00)
4309	0.00	0.00	1,500.00	(1,500.00)
4310	0.00	553.24	4,000.00	(3,446.76)
4204	0.00	0.00	19,800.00	(19,800.00)
	154,457.20	274,233.89	426,652.00	(152,418.11)
Expenses:				
General Government				
5006	783.75	2,423.75	7,950.00	(5,526.25)
5007	280.00	560.00	8,000.00	(7,440.00)
5101	1,100.50	3,469.00	9,000.00	(5,531.00)
5203	0.00	0.00	1,200.00	(1,200.00)
5204	0.00	0.00	300.00	(300.00)
5206	0.00	0.00	150.00	(150.00)
5207	31.20	31.20	100.00	(68.80)
5210	0.00	0.00	1,000.00	(1,000.00)
5211	3,850.00	11,550.00	46,200.00	(34,650.00)
5212	0.00	1,102.05	1,100.00	2.05
5213	308.33	1,499.36	6,000.00	(4,500.64)
5303	100.00	300.00	1,200.00	(900.00)
5401	1,397.00	3,497.00	14,000.00	(10,503.00)
5402	545.00	2,339.58	16,000.00	(13,660.42)
5403	0.00	4,798.86	6,000.00	(1,201.14)
5404	1,068.90	1,068.90	2,300.00	(1,231.10)
5408	299.22	897.66	4,000.00	(3,102.34)
5410	0.00	0.00	1,800.00	(1,800.00)
5601	0.00	6,556.65	6,800.00	(243.35)
5705	0.00	0.00	1,500.00	(1,500.00)
	9,763.90	40,094.01	134,600.00	(94,505.99)
Public Safety				
5501	3,960.00	11,760.00	48,000.00	(36,240.00)
	3,960.00	11,760.00	48,000.00	(36,240.00)
Public Services				
5001	9,587.70	28,763.10	115,052.00	(86,288.90)
5005	0.00	0.00	10,000.00	(10,000.00)
5008	5,230.00	7,152.28	2,000.00	5,152.28
5011	0.00	0.00	25,000.00	(25,000.00)
5013	9,903.00	16,269.00	45,000.00	(28,731.00)
	24,720.70	52,184.38	197,052.00	(144,867.62)

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

	Current Month Actual	Year to Date	Budget	Variance
Community Services				
5103 Public Relations	1,216.00	1,216.00	1,300.00	(84.00)
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	1,216.00	6,356.13	17,000.00	(10,643.87)
Utilities				
5301 Street Light Utilities	2,362.59	7,194.52	30,000.00	(22,805.48)
Total Utilities	2,362.59	7,194.52	30,000.00	(22,805.48)
TOTAL EXPENSES	42,023.19	117,589.04	426,652.00	(309,062.96)
Revenue Over (Under) Expenses	\$ 112,434.01	\$ 156,644.85	\$ 0.00	156,644.85

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**City of Saint Regis Park - General Fund
Balance Sheet - Cash Basis
September 30, 2020**

ASSETS

Current Assets		
Operating RCB...2418	\$	6,312.55
Money Mkt RCB...2434		912,079.69
Tax acct RCB...2426		3,592.90
5/3 Holdings Cash & Equivilant		6,075.82
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		29,561.65
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		1,177,891.33
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>1,423,582.72</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	30,128.07
Accrued Payroll Taxes		2,482.02
Prop Tx refunds Owed		4,497.26
		<hr/>
Total Current Liabilities		37,107.35
		<hr/>
Total Liabilities		37,107.35
Capital		
Retained Earnings		211,311.08
General Fund		734,762.44
General Fixed Asset Fund		283,757.00
Net Income		156,644.85
		<hr/>
Total Capital		1,386,475.37
		<hr/>
Total Liabilities & Capital	\$	<u><u>1,423,582.72</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 Month(s) Ending September 30, 2020
For the Year Ending June 30, 2021 - Budget

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,434.51	7,078.28	\$ 24,000.00	16,921.72
4203	Road Fund Interest Income	103.82	170.58	1,300.00	1,129.42
	Total Revenues	<u>2,538.33</u>	<u>7,248.86</u>	<u>25,300.00</u>	<u>18,051.14</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>\$ 2,538.33</u>	<u>7,248.86</u>	<u>\$ 0.00</u>	<u>(7,248.86)</u>

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CITY OF ST. REGIS PARK - ROAD FUND
Statement of Assets, Liabilities and Fund Balance-Cash Basis
September 30, 2020

ASSETS

Current Assets		
Road Fund RCB...2469	\$	88,076.53
A/R - Mun Aid		5,160.87
		<hr/>
Total Current Assets		93,237.40
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>93,237.40</u>

LIABILITIES AND CAPITAL

Current Liabilities		
		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		0.00
Capital		
Road Fund	\$	85,988.54
Net Income		7,248.86
		<hr/>
Total Capital		93,237.40
		<hr/>
Total Liabilities & Capital	\$	<u>93,237.40</u>

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**City of Saint Regis Park - General Fund
General Ledger
For the Period From Sep 1, 2020 to Sep 30, 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	9/1/20			Beginning Balance			-41,055.3
	9/1/20	reclass	GE	recl 8/6 dep (#611 sanit exemp		189.22	
	9/1/20	CR RCB...242	GE	8/31 1 pmt		347.42	
	9/1/20	CR RCB...242	GE	8/31 3 pmts		549.20	
	9/1/20	CR RCB...242	GE	8/31 6 pmts (1 sant exempt)		1,276.44	
	9/1/20	CR RCB...242	GE	6 pmts		1,388.29	
	9/3/20	CR RCB...242	GE	4 pmts		919.51	
	9/4/20	CR RCB...242	GE	3 pmts		563.17	
	9/8/20	CR RCB...242	GE	4 pmts		921.10	
	9/10/2	CR RCB...242	GE	22 tax pmts		4,832.60	
	9/11/2	CR RCB...242	GE	1 pmt		205.64	
	9/11/2	CR RCB...242	GE	2 pmts		537.81	
	9/14/2	CR RCB...242	GE	2 pmts		396.62	
	9/14/2	CR RCB...242	GE	13 pmts (1 sanit ex)		2,665.91	
	9/15/2	CR RCB...242	GE	28 pmts		7,028.58	
	9/18/2	CR RCB...242	GE	9 pmts		2,078.69	
	9/18/2	CR RCB...242	GE	207 tax pmts		53,256.29	
	9/21/2	CR RCB...242	GE	1 pmt		175.56	
	9/21/2	CR RCB...242	GE	4 pmts		1,001.51	
	9/21/2	CR RCB...242	GE	5 pmts		1,115.12	
	9/22/2	CR RCB...242	GE	6 pmts		1,553.66	
	9/24/2	CR RCB...242	GE	1 tax pmts		202.75	
	9/24/2	CR RCB...242	GE	19 tax pmts		4,107.97	
	9/25/2	CR RCB...242	GE	1 pmt		218.44	
	9/25/2	CR RCB...242	GE	8 pmts		1,701.52	
	9/28/2	CR RCB...242	GE	1 pmt		204.11	
	9/29/2	CR RCB...242	GE	7 pmts		1,588.30	
	9/30/2	recl dupl pmts	GE	#77 9/10 & 9/18	300.44		
	9/30/2	recl dupl pmts	GE	#103 9/17 & 9/18	249.16		
	9/30/2	recl dupl pmts	GE	#387 9/10 & 9/22	316.83		
	9/30/2	recl dupl pmts	GE	#175 8/10 & 9/18	235.78		
	9/30/2	recl dupl pmts	GE	#390 9/18 & 9/18	305.90		
	9/30/2	recl dupl pmts	GE	#83 7/21 & 9/18	219.30		
	9/30/2	recl dupl pmts	GE	#292 9/12 & 9/24	193.02		
	9/30/2	recl dupl pmts	GE	#250 7/21 & 9/18	205.60		
	9/30/2	recl dupl pmts	GE	#136 8/26 & 9/18	303.17		
	9/30/2	recl dupl pmts	GE	#414 8/3 & 9/18	275.86		
				Current Period Change	2,605.06	89,025.43	-86,420.3
	9/30/2			Ending Balance			-127,475.
4102 Franchise Taxes	9/1/20			Beginning Balance			-4,205.94
	9/30/2			Ending Balance			-4,205.94
4103 Delinquent Taxes	9/1/20			Beginning Balance			-5,000.00
	9/30/2			Ending Balance			-5,000.00
4104 Insurance Premiums	9/1/20			Beginning Balance			-30,763.1
	9/30/2			Ending Balance			-30,763.1
4109 Sanitation Taxes	9/1/20			Beginning Balance			-35,194.9
	9/1/20	reclass	GE	recl 8/6 dep (#611 sanit exemp	189.22		
	9/1/20	CR RCB...242	GE	8/31 1 pmt		189.22	
	9/1/20	CR RCB...242	GE	8/31 3 pmts		567.66	
	9/1/20	CR RCB...242	GE	8/31 6 pmts (1 sant exempt)		946.10	
	9/1/20	CR RCB...242	GE	6 pmts		1,135.32	

City of Saint Regis Park - General Fund
General Ledger
For the Period From Sep 1, 2020 to Sep 30, 2020

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Account ID Account Descriptio	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	9/3/20	CR RCB...242	GE	4 pmts		756.88	
	9/4/20	CR RCB...242	GE	3 pmts		567.66	
	9/8/20	CR RCB...242	GE	4 pmts		756.88	
	9/10/2	CR RCB...242	GE	22 tax pmts		4,162.84	
	9/11/2	CR RCB...242	GE	1 pmt		189.22	
	9/11/2	CR RCB...242	GE	2 pmts		378.44	
	9/14/2	CR RCB...242	GE	2 pmts		378.44	
	9/14/2	CR RCB...242	GE	13 pmts (1 sanit ex)		2,270.64	
	9/15/2	CR RCB...242	GE	28 pmts		5,298.16	
	9/18/2	CR RCB...242	GE	9 pmts		1,702.98	
	9/18/2	CR RCB...242	GE	207 tax pmts		39,168.54	
	9/21/2	CR RCB...242	GE	1 pmt		189.22	
	9/21/2	CR RCB...242	GE	4 pmts		756.88	
	9/21/2	CR RCB...242	GE	5 pmts		946.10	
	9/22/2	CR RCB...242	GE	6 pmts		1,135.32	
	9/24/2	CR RCB...242	GE	1 tax pmts		189.22	
	9/24/2	CR RCB...242	GE	19 tax pmts		3,595.18	
	9/25/2	CR RCB...242	GE	1 pmt		189.22	
	9/25/2	CR RCB...242	GE	8 pmts		1,513.76	
	9/28/2	CR RCB...242	GE	1 pmt		189.22	
	9/29/2	CR RCB...242	GE	7 pmts		1,324.54	
	9/30/2	recl dupl pmts	GE	#103 9/17 & 9/18	189.22		
	9/30/2	recl dupl pmts	GE	#250 7/21 & 9/18	189.22		
	9/30/2	recl dupl pmts	GE	#387 9/10 & 9/22	189.22		
	9/30/2	recl dupl pmts	GE	#77 9/10 & 9/18	189.22		
	9/30/2	recl dupl pmts	GE	#292 9/12 & 9/24	189.22		
	9/30/2	recl dupl pmts	GE	#414 8/3 & 9/18	189.22		
	9/30/2	recl dupl pmts	GE	#390 9/18 & 9/18	189.22		
	9/30/2	recl dupl pmts	GE	#175 8/10 & 9/18	189.22		
	9/30/2	recl dupl pmts	GE	#83 7/21 & 9/18	189.22		
	9/30/2	recl dupl pmts	GE	#136 8/26 & 9/18	189.22		
				Current Period Change	2,081.42	68,497.64	-66,416.2
	9/30/2			Ending Balance			-101,611.
4201 Interest	9/1/20			Beginning Balance			-2,584.08
	9/1/20	CR	GE	Rec 8/31 interest income		466.22	
	9/1/20	5/3 inv activity	GE	Rec 8/31/2020 activity		74.09	
	9/1/20	5/3 inv activity	GE	Rec 8/31/2020 activity		3.85	
	9/30/2	09/30/20	GE	Interest Income		501.45	
				Current Period Change		1,045.61	-1,045.61
	9/30/2			Ending Balance			-3,629.69
4302 Building Permits	9/1/20			Beginning Balance			-420.00
	9/30/2			Ending Balance			-420.00
4307 Newsletter Advertism	9/1/20			Beginning Balance			
	9/10/2	CR	GE	n/l ad Walter		575.00	
				Current Period Change		575.00	-575.00
	9/30/2			Ending Balance			-575.00
4310 Court Costs HB413	9/1/20			Beginning Balance			-553.24
	9/30/2			Ending Balance			-553.24
5001 Sanitation	9/1/20			Beginning Balance			19,175.40
	9/10/2	3151	CD	Rumpke of Kentucky - inv#329	9,587.70		

City of Saint Regis Park - General Fund
General Ledger
For the Period From Sep 1, 2020 to Sep 30, 2020

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	9/30/2			Current Period Change	9,587.70		9,587.70
	9/30/2			Ending Balance			28,763.10
5006 Engineering Fees	9/1/20			Beginning Balance			1,640.00
	9/10/2	3158	CD	Milestone Design Group - inv#	783.75		
	9/30/2			Current Period Change	783.75		783.75
	9/30/2			Ending Balance			2,423.75
5007 City Landscaping	9/1/20			Beginning Balance			280.00
	9/10/2	3150	CD	Walsh Brothers Lawn Care - in	140.00		
	9/30/2	3160	CD	Walsh Brothers Lawn Care - in	140.00		
	9/30/2			Current Period Change	280.00		280.00
	9/30/2			Ending Balance			560.00
5008 Street Signs	9/1/20			Beginning Balance			1,922.28
	9/10/2	3159	CD	Jim Glass Sign Co - 8/19 invoic	4,975.00		
	9/30/2	3168	CD	Jim Glass Sign Co - inv#10377	255.00		
	9/30/2			Current Period Change	5,230.00		5,230.00
	9/30/2			Ending Balance			7,152.28
5013 Tree Board	9/1/20			Beginning Balance			6,366.00
	9/30/2	3163	CD	Jane Ecker - tree maintenance	160.00		
	9/30/2	3165	CD	Joe Mudd - tree maintenance r	380.00		
	9/30/2	3164	CD	Action Landscape, Inc. - inv#2	8,743.00		
	9/30/2	3169	CD	Tony King - tree maintenance r	500.00		
	9/30/2	3166	CD	Ann Ransdell - tree maintenanc	120.00		
	9/30/2			Current Period Change	9,903.00		9,903.00
	9/30/2			Ending Balance			16,269.00
5101 Newsletter	9/1/20			Beginning Balance			2,368.50
	9/10/2	3154	CD	Print Worx - inv#202008123 Se	503.00		
	9/30/2	3161	CD	Print Worx - Oct n/w inv#20200	597.50		
	9/30/2			Current Period Change	1,100.50		1,100.50
	9/30/2			Ending Balance			3,469.00
5103 Public Relations	9/1/20			Beginning Balance			
	9/10/2	3157	CD	Reach Alert, LLC - inv#1448 9/	1,216.00		
	9/30/2			Current Period Change	1,216.00		1,216.00
	9/30/2			Ending Balance			1,216.00
5106 Tree Grant - Greatho	9/1/20			Beginning Balance			5,140.13
	9/30/2			Ending Balance			5,140.13
5207 Bank Charges	9/1/20			Beginning Balance			
	9/30/2	09/30/20	GE	Service Charge	31.20		
	9/30/2			Current Period Change	31.20		31.20
	9/30/2			Ending Balance			31.20
5211 Administrative Salarie	9/1/20			Beginning Balance			7,700.00
	9/1/20	090120-01	PR	Cheryl Willett	250.00		
	9/1/20	090120-02	PR	Brandt Davis	800.00		
	9/1/20	090120-03	PR	Craig L. Theis	250.00		

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General Ledger
For the Period From Sep 1, 2020 to Sep 30, 2020

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Account ID Account Descriptio	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	9/1/20	090120-04	PR	Donald L. Fountain Jr.	250.00		
	9/1/20	090120-05	PR	James E. Shackelford	250.00		
	9/1/20	090120-06	PR	Jason E. Lewis	550.00		
	9/1/20	090120-07	PR	Jeffrey P. Weis	250.00		
	9/1/20	090120-08	PR	John F. Amback	250.00		
	9/1/20	090120-09	PR	William L. Schweickhardt	250.00		
	9/1/20	090120-10	PR	William R. Hodapp	750.00		
				Current Period Change	3,850.00		3,850.00
	9/30/2			Ending Balance			11,550.00
5212 Cable Dues	9/1/20			Beginning Balance			1,102.05
	9/30/2			Ending Balance			1,102.05
5213 Administrative Expen	9/1/20			Beginning Balance			1,191.03
	9/1/20		GE	Direct Deposit Fees	11.00		
	9/10/2	3155	CD	William Hodapp - Reimb toner	83.89		
	9/30/2	3167	CD	Jason Lewis - cell rimb	31.39		
	9/30/2	3167	CD	Jason Lewis - Sept mileage	77.05		
	9/30/2	3161	CD	Print Worx - Hi neighbor cards	105.00		
				Current Period Change	308.33		308.33
	9/30/2			Ending Balance			1,499.36
5301 Street Light Utilities	9/1/20			Beginning Balance			4,831.93
	9/17/2	eft091720	CD	LG&E - 7/23-8/20	2,362.59		
				Current Period Change	2,362.59		2,362.59
	9/30/2			Ending Balance			7,194.52
5303 Rent	9/1/20			Beginning Balance			200.00
	9/1/20	3149	CD	Jeffersontown Fire Dept. - 9/1	100.00		
				Current Period Change	100.00		100.00
	9/30/2			Ending Balance			300.00
5401 Legal Representation	9/1/20			Beginning Balance			2,100.00
	9/10/2	3156	CD	Singler & Ritsert - Sept retainer	200.00		
	9/10/2	3156	CD	Singler & Ritsert - Aug svcs	1,197.00		
				Current Period Change	1,397.00		1,397.00
	9/30/2			Ending Balance			3,497.00
5402 Accounting/Audit	9/1/20			Beginning Balance			1,794.58
	9/30/2	3162	CD	Charles Veeneman CPA PSC -	545.00		
				Current Period Change	545.00		545.00
	9/30/2			Ending Balance			2,339.58
5403 Liability & Casualty In	9/1/20			Beginning Balance			4,798.86
	9/30/2			Ending Balance			4,798.86
5404 Bonding	9/1/20			Beginning Balance			
	9/10/2	3152	CD	CNA Surety - Bond#62965647	1,068.90		
				Current Period Change	1,068.90		1,068.90
	9/30/2			Ending Balance			1,068.90

City of Saint Regis Park - General Fund
General Ledger
For the Period From Sep 1, 2020 to Sep 30, 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
5408	9/1/20			Beginning Balance			598.44
Payroll Taxes	9/1/20	090120-01	PR	Cheryl Willett	3.63		
	9/1/20	090120-01	PR	Cheryl Willett	15.50		
	9/1/20	090120-02	PR	Brandt Davis	11.60		
	9/1/20	090120-02	PR	Brandt Davis	49.60		
	9/1/20	090120-03	PR	Craig L. Theis	3.63		
	9/1/20	090120-03	PR	Craig L. Theis	15.50		
	9/1/20	090120-04	PR	Donald L. Fountain Jr.	15.50		
	9/1/20	090120-04	PR	Donald L. Fountain Jr.	0.75		
	9/1/20	090120-04	PR	Donald L. Fountain Jr.	3.63		
	9/1/20	090120-05	PR	James E. Shackelford	15.50		
	9/1/20	090120-05	PR	James E. Shackelford	3.63		
	9/1/20	090120-06	PR	Jason E. Lewis	1.65		
	9/1/20	090120-06	PR	Jason E. Lewis	7.98		
	9/1/20	090120-06	PR	Jason E. Lewis	34.10		
	9/1/20	090120-07	PR	Jeffrey P. Weis	3.63		
	9/1/20	090120-07	PR	Jeffrey P. Weis	15.50		
	9/1/20	090120-08	PR	John F. Amback	15.50		
	9/1/20	090120-08	PR	John F. Amback	3.63		
	9/1/20	090120-09	PR	William L. Schweickhardt	3.63		
	9/1/20	090120-09	PR	William L. Schweickhardt	15.50		
	9/1/20	090120-10	PR	William R. Hodapp	2.25		
	9/1/20	090120-10	PR	William R. Hodapp	10.88		
	9/1/20	090120-10	PR	William R. Hodapp	46.50		
				Current Period Change	299.22		299.22
	9/30/2			Ending Balance			897.66
5501	9/1/20			Beginning Balance			7,800.00
Police/Interlocal Agre	9/10/2	3153	CD	Kentuckiana Law Enforcement	3,960.00		
				Current Period Change	3,960.00		3,960.00
	9/30/2			Ending Balance			11,760.00
5601	9/1/20			Beginning Balance			6,556.65
PVA Tax Rolls & Bill	9/30/2			Ending Balance			6,556.65

City of St. Regis Park Road Fund
General Ledger
For the Period From Sep 1, 2020 to Sep 30, 2020

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

Account ID Account Descriptio	Date	Referen	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
1002	9/1/20			Beginning Balance			85,538.20
Road Fund RCB...24	9/1/20	CR	GE	Rec 8/31 interest inc	53.49		
	9/10/2	CR RCB	GE	map pmt	2,434.51		
	9/30/2	09/30/20	GE	Interest Income	50.33		
				Current Period Chan	2,538.33		2,538.33
	9/30/2			Ending Balance			88,076.53
1305	9/1/20			Beginning Balance			5,160.87
A/R - Mun Aid							
	9/30/2			Ending Balance			5,160.87
3016	9/1/20			Beginning Balance			-85,988.5
Road Fund							
	9/30/2			Ending Balance			-85,988.5
4202	9/1/20			Beginning Balance			-4,643.77
Road Fund (MARF)	9/10/2	CR RCB	GE	map pmt		2,434.51	
				Current Period Chan		2,434.51	-2,434.51
	9/30/2			Ending Balance			-7,078.28
4203	9/1/20			Beginning Balance			-66.76
Road Fund Interest I	9/1/20	CR	GE	Rec 8/31 interest inc		53.49	
	9/30/2	09/30/20	GE	Interest Income		50.33	
				Current Period Chan		103.82	-103.82
	9/30/2			Ending Balance			-170.58

INVESTMENTS SCHEDULES
AS OF AUGUST 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	8/31/2020	6/20/2045	3.00%	-	-	-
1050	Fed Nat'l Mtg Assn	8/31/2020	2/25/2045	3.00%	-	-	-
1057	Govt Nat'l Mtg Assn	8/31/2020	12/20/2045	3.00%	-	-	-
1058	Govt Nat'l Mtg Assn	8/31/2020	3/20/2046	3.00%	-	-	-
1063	Govt Nat'l Mtg Assn	8/31/2020	1/20/2047	3.00%	-	-	-
1070	Fed Nat'l Mtg Assn	8/31/2020	1/25/2050	2.50%	29,561.65	29,561.65	-
TOTAL - ASSET-BACKED SECURITIES					29,561.65	29,561.65	-

ASSET-BACKED SECURITIES' RETURN OF PRINCIPAL

		Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 8/31/2020	PER CENT OF ORIGINAL COST
1050	Fed Nat'l Mtg Assn	8/31/2020	2/25/2045	5/15	22,000.00	-	0.00%
1057	Govt Nat'l Mtg Assn	8/31/2020	12/20/2045	12/15	63,000.00	-	0.00%
1058	Govt Nat'l Mtg Assn	8/31/2020	3/20/2046	3/16	55,000.00	-	0.00%
1063	Govt Nat'l Mtg Assn	8/31/2020	1/20/2047	1/30/17	75,000.00	-	0.00%
1070	Fed Nat'l Mtg Assn	8/31/2020	1/25/2050	12/31/2019	50,000.00	29,561.65	59.12%
TOTAL - ASSET-BACKED SECURITIES					265,000.00	29,561.65	11.16%

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	8/31/2020	5/15/2035	C 3.00%	50,000.00	CALLED	
1056	Wells Fargo Bank-Step-up	8/31/2020	12/3/2030	C 2.50%	50,000.00	CALLED	
1060	Capital One	8/31/2020	11/9/2020	NC 1.55%	50,000.00	50,116.50	116.50
1061	JP Morgan Chase	8/31/2020	11/18/2021	C 1.80%	50,000.00	CALLED	
1062	Discover Bank	8/31/2020	1/11/2022	NC 2.25%	25,000.00	25,726.75	726.75
1065	Morgan Stanley	8/31/2020	11/18/2019	NC 1.80%	100,000.00	MATURED	-
1066	Morgan Stanley	8/31/2020	3/16/2020	NC 2.50%	75,000.00	MATURED	
1068	Goldman Sachs	8/31/2020	12/11/2023	2.00%	100,000.00	CALLED	
1069	Morgan Stanley	8/31/2020	12/13/2021	1.75%	100,000.00	102,098.00	2,098.00
TOTAL - CD's					600,000.00	177,941.25	2,941.25

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	8/31/2020	10/20/2034	C 3.25%	10/20/2019	3.50%	CALLED
1051	Wells Fargo Bank-Step-up	8/31/2020	5/15/2035	C 3.00%	5/15/2024	3.25%	CALLED
1056	Wells Fargo Bank-Step-up	8/31/2020	12/3/2030	C 2.50%	12/3/2020	3.25%	CALLED