

City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and Five Months Ended November 30, 2017
For the Year Ending June 30, 2018 - Budget

	Current Month Actual	Year to Date Actual	Budget	Variance
Revenues:				
4101 Property Taxes	\$ 2,477.35	\$ 142,173.06	\$ 143,000.00	(826.94)
4109 Sanitation Taxes	1,717.20	112,953.60	115,052.00	(2,098.40)
4103 Delinquent Taxes	0.00	0.00	1,200.00	(1,200.00)
4102 Franchise Taxes	612.08	3,060.40	6,000.00	(2,939.60)
4104 Insurance Premiums Taxes	2,280.70	59,111.29	105,000.00	(45,888.71)
4105 Mineral Severance & Coal Taxes	0.00	0.00	150.00	(150.00)
4201 Interest	1,818.69	6,304.65	8,000.00	(1,695.35)
4302 Building Permits	145.00	250.00	300.00	(50.00)
4307 Newsletter Advertisement	0.00	1,775.00	600.00	1,175.00
4309 Rental Property Fees	150.00	300.00	2,000.00	(1,700.00)
4310 Court Costs HB413	0.00	1,205.08	5,000.00	(3,794.92)
TOTAL REVENUES	9,201.02	327,133.08	386,302.00	(59,168.92)
Expenses:				
General Government				
5006 Engineering Fees	0.00	0.00	2,500.00	(2,500.00)
5007 City Landscaping	0.00	1,225.00	500.00	725.00
5101 Newsletter	0.00	5,023.50	10,000.00	(4,976.50)
5201 Legal Advertisements	0.00	0.00	1,000.00	(1,000.00)
5203 KY Municipal Leg/Jeff Cnty Leg	0.00	200.00	1,250.00	(1,050.00)
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	300.00	(300.00)
5207 Bank Charges	10.00	56.60	100.00	(43.40)
5210 Mayor's Contingency Fund	0.00	0.00	1,000.00	(1,000.00)
5211 Administrative Salaries	3,550.00	17,750.00	42,600.00	(24,850.00)
5212 Cable Dues	0.00	1,102.08	1,200.00	(97.92)
5213 Administrative Expenses	70.55	674.20	2,500.00	(1,825.80)
5303 Rent	100.00	500.00	1,200.00	(700.00)
5401 Legal Representation	636.80	3,732.60	10,000.00	(6,267.40)
5402 Accounting/Audit	7,650.00	10,536.34	13,000.00	(2,463.66)
5403 Liability & Casualty Insurance	0.00	4,914.64	6,650.00	(1,735.36)
5404 Bonding	0.00	1,070.07	2,000.00	(929.93)
5408 Payroll Taxes	279.42	1,397.10	4,000.00	(2,602.90)
5410 Codifying Expense	475.00	475.00	2,150.00	(1,675.00)
5601 PVA Tax Rolls & Bill Prep.	0.00	6,453.33	6,500.00	(46.67)
5701 Postage & Shipping	0.00	344.82	600.00	(255.18)
5702 Printing & Copying	0.00	0.00	100.00	(100.00)
5703 Office Supplies	0.00	96.43	300.00	(203.57)
5705 Capital Expenditures	0.00	0.00	500.00	(500.00)
Total General Government	12,771.77	55,551.71	110,350.00	(54,798.29)
Public Safety				
5501 Police/Interlocal Agreement	0.00	12,800.00	39,000.00	(26,200.00)
Total Public Safety	0.00	12,800.00	39,000.00	(26,200.00)
Public Services				
5001 Sanitation	9,587.70	47,379.40	115,052.00	(67,672.60)
5005 Sidewalk Repairs	0.00	18,990.00	5,000.00	13,990.00
5008 Street Signs	0.00	0.00	1,000.00	(1,000.00)
5009 Traffic Control	3,800.00	4,046.94	0.00	4,046.94
5010 Street Striping	0.00	0.00	8,000.00	(8,000.00)
5013 Tree Board	260.00	12,552.10	54,000.00	(41,447.90)
Total Public Services	13,647.70	82,968.44	183,052.00	(100,083.56)

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City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and Five Months Ended November 30, 2017
For the Year Ending June 30, 2018 - Budget

		Current Month Actual	Year to Date Actual	Budget	Variance
Community Services					
5104	Public Observances	0.00	792.00	10,000.00	(9,208.00)
5105	Web Page	0.00	0.00	200.00	(200.00)
	Total Community Services	<u>0.00</u>	<u>792.00</u>	<u>10,200.00</u>	<u>(9,408.00)</u>
Utilities					
5301	Street Light Utilities	1,954.67	9,784.05	25,000.00	(15,215.95)
	Total Utilities	<u>1,954.67</u>	<u>9,784.05</u>	<u>25,000.00</u>	<u>(15,215.95)</u>
	TOTAL EXPENSES	<u>28,374.14</u>	<u>161,896.20</u>	<u>367,602.00</u>	<u>(205,705.80)</u>
	Revenue Over (Under) Expenses	<u>\$ (19,173.12)</u>	<u>\$ 165,236.88</u>	<u>\$ 18,700.00</u>	<u>146,536.88</u>

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**City of Saint Regis Park - General Fund
Balance Sheet - Cash Basis
November 30, 2017**

ASSETS

Current Assets		
Operating RCB...2418	\$	42,982.16
Money Mkt RCB...2434		155,661.95
Tax acct RCB...2426		6,001.26
5/3 Holdings Cash & Equivilant		24,134.70
5/3 GNMA NC 3% 6/20/45		20,580.74
WLLS FRGO CD-3.25%-C-10/20/34		100,000.00
5/3 Gldn Schs 2.25%-NC-1/14/20		50,000.00
5/3 GldmnSchs 1.55%-NC 1/16/18		50,000.00
FMNA-3%- NC- 02/25/45		1,416.20
WLLS FRGO CD-3% - C-05/15/35		50,000.00
Disc on FNMA		2.50
GldmnSchs CD 1.25%-NC-12/11/17		100,000.00
WellsFrgo CD 2.5% CL-12/3/30		50,000.00
Investment Chg in Value		(538.89)
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		53,174.90
AM EXPR CD 1.55% 11/15/18		100,000.00
Morg Stanley CD-1.8%-11/18/19		100,000.00
A/R Property Tax Current Year		9,829.27
A/R - Interest Income		2,774.67
A/R - INSUR PREM TX		30,274.41
A/R - Rental Prop Fees		1,200.00
Prepaid Expenses		3,126.16
		<hr/>
Total Current Assets		1,075,620.03
Property and Equipment		
Office Equipment		8,977.00
Signs		54,440.40
Infrastructure		486,063.00
Accumulated Depreciation		(231,647.41)
		<hr/>
Total Property and Equipment		317,832.99
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>1,393,453.02</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	24,022.41
Accrued Payroll Taxes		1,508.88
Prop Tx refunds Owed		854.12
Suspense		387.16
		<hr/>
Total Current Liabilities		26,772.57
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00

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**City of Saint Regis Park - General Fund
Balance Sheet - Cash Basis
November 30, 2017**

Total Liabilities		<u>26,772.57</u>
Capital		
General Fund-Audit Entry	(1,496.16)	
Retained Earnings	2,058.28	
General Fund	890,062.46	
General Fixed Asset Fund	310,893.99	
Net Income	<u>165,161.88</u>	
Total Capital		<u>1,366,680.45</u>
Total Liabilities & Capital	\$	<u><u>1,393,453.02</u></u>

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CITY OF ST. REGIS PARK - ROAD FUND
Statement of Receipts and Disbursements - Cash Basis
For the Month and Five Months Ending November 30, 2017
For the Year Ending June 30, 2018 - Budget

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,315.18	12,675.59	\$ 28,000.00	15,324.41
4203	Road Fund Interest Inc	64.87	319.32	0.00	(319.32)
	Total Revenues	<u>2,380.05</u>	<u>12,994.91</u>	<u>28,000.00</u>	<u>15,005.09</u>
Expenses					
5002	Snow Removal	0.00	0.00	18,000.00	18,000.00
5003	Street Sweeping	0.00	0.00	3,000.00	3,000.00
5011	Street Repairs	0.00	0.00	5,000.00	5,000.00
5012	New Street Signage	0.00	0.00	1,000.00	1,000.00
	Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>27,000.00</u>	<u>27,000.00</u>
	Net Income	<u>\$ 2,380.05</u>	<u>12,994.91</u>	<u>\$ 1,000.00</u>	<u>(11,994.91)</u>

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CITY OF ST. REGIS PARK - ROAD FUND
Statement of Assets, Liabilities and Fund Balance-Cash Basis
November 30, 2017

ASSETS

Current Assets		
Road Fund RCB...246	\$	132,530.51
A/R - Mun Aid		2,720.84
		135,251.35
Total Current Assets		
Property and Equipment		
		0.00
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
Total Assets	\$	135,251.35

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-Audit Adj	\$	(34.39)
Road Fund		122,290.83
Net Income		12,994.91
		135,251.35
Total Capital		
Total Liabilities & Capital	\$	135,251.35

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**City of Saint Regis Park - General Fund
General Ledger
For the Period From Nov 1, 2017 to Nov 30, 2017**

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	11/1/17			Beginning Balance			-139,695.71
	11/1/17	CR RCB...2	GEN	tax pmt		284.79	
	11/1/17	CR RCB...2	GEN	tax pmt		260.21	
	11/2/17	CR RCB...2	GEN	tax pmt		219.78	
	11/6/17	CR RCB...2	GEN	tax pmt		291.83	
	11/7/17	CR RCB...2	GEN	tax pmt		269.16	
	11/9/17	2620	CDJ	Thomas Simms - r	268.28		
	11/9/17	CR RCB...2	GEN	tax pmt		360.23	
	11/12/17	CR RCB...2	GEN	tax pmt		276.91	
	11/20/17	CR RCB...2	GEN	tax pmt		302.61	
	11/30/17	adj#18-5	GEN	bill#166 first rec p	82.66		
	11/30/17	adj#18-5	GEN	bill#166 first rec p		283.14	
	11/30/17	CR RCB...2	GEN	tax pmt		368.37	
	11/30/17	2633	CDJ	Kenneth & Patricia	44.37		
	11/30/17	2627	CDJ	Pamela T Thomps	44.37		
				Current Period Cha	439.68	2,917.03	-2,477.35
	11/30/17			Ending Balance			-142,173.06
4102 Franchise Taxes	11/1/17			Beginning Balance			-2,448.32
	11/22/17	CR RCB...2	GEN	KY Telecom ACH		612.08	
				Current Period Cha		612.08	-612.08
	11/30/17			Ending Balance			-3,060.40
4104 Insurance Premiums	11/1/17			Beginning Balance			-56,830.59
	11/7/17	CR RCB...2	GEN	deposit		2,216.08	
	11/18/17	CR RCB 26	GEN	dep		64.62	
				Current Period Cha		2,280.70	-2,280.70
	11/30/17			Ending Balance			-59,111.29
4109 Sanitation Taxes	11/1/17			Beginning Balance			-111,236.40
	11/1/17	CR RCB...2	GEN	tax pmt		190.80	
	11/1/17	CR RCB...2	GEN	tax pmt		190.80	
	11/2/17	CR RCB...2	GEN	tax pmt		190.80	
	11/6/17	CR RCB...2	GEN	tax pmt		190.80	
	11/7/17	CR RCB...2	GEN	tax pmt		190.80	
	11/9/17	2620	CDJ	Thomas Simms - r	190.80		
	11/9/17	CR RCB...2	GEN	tax pmt		190.80	
	11/12/17	CR RCB...2	GEN	tax pmt		190.80	
	11/20/17	CR RCB...2	GEN	tax pmt		190.80	
	11/30/17	adj#18-5	GEN	bill#166 first rec p		190.80	
	11/30/17	CR RCB...2	GEN	tax pmt		190.80	
				Current Period Cha	190.80	1,908.00	-1,717.20
	11/30/17			Ending Balance			-112,953.60
4201 Interest	11/1/17			Beginning Balance			-4,485.96
	11/1/17	5/3 inv acti	GEN	Rec 10/31/17 activi		1,744.05	
	11/30/17	11/30/17	GEN	Interest Income		74.64	
				Current Period Cha		1,818.69	-1,818.69
	11/30/17			Ending Balance			-6,304.65
4302 Building Permits	11/1/17			Beginning Balance			-105.00
	11/18/17	CR RCB 26	GEN	Faust		35.00	
	11/18/17	CR RCB 26	GEN	Hardesty		110.00	
				Current Period Cha		145.00	-145.00
	11/30/17			Ending Balance			-250.00

City of Saint Regis Park - General Fund
General Ledger
For the Period From Nov 1, 2017 to Nov 30, 2017

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4307 Newsletter Advertisme	11/1/17			Beginning Balance			-1,775.00
	11/30/17			Ending Balance			-1,775.00
4309 Rental Property Fees	11/1/17			Beginning Balance			-150.00
	11/18/17	CR RCB 26	GEN	dep		150.00	
				Current Period Cha		150.00	-150.00
	11/30/17			Ending Balance			-300.00
4310 Court Costs HB413	11/1/17			Beginning Balance			-1,205.08
	11/30/17			Ending Balance			-1,205.08
5001 Sanitation	11/1/17			Beginning Balance			37,791.70
	11/9/17	2614	CDJ	Rumpke of Kentuc	9,587.70		
				Current Period Cha	9,587.70		9,587.70
	11/30/17			Ending Balance			47,379.40
5004 Property Cleanup	11/1/17			Beginning Balance			
	11/3/17	2611	CDJ	Walsh Brothers La	75.00		
				Current Period Cha	75.00		75.00
	11/30/17			Ending Balance			75.00
5005 Sidewalk Repairs	11/1/17			Beginning Balance			18,990.00
	11/30/17			Ending Balance			18,990.00
5007 City Landscaping	11/1/17			Beginning Balance			1,225.00
	11/30/17			Ending Balance			1,225.00
5009 Traffic Control	11/1/17			Beginning Balance			246.94
	11/9/17	2619	CDJ	A&A Safety, Inc - I	3,800.00		
				Current Period Cha	3,800.00		3,800.00
	11/30/17			Ending Balance			4,046.94
5013 Tree Board	11/1/17			Beginning Balance			12,292.10
	11/3/17	2613	CDJ	Virginia Jones - Tr	260.00		
				Current Period Cha	260.00		260.00
	11/30/17			Ending Balance			12,552.10
5101 Newsletter	11/1/17			Beginning Balance			5,023.50
	11/30/17			Ending Balance			5,023.50
5104 Public Observances	11/1/17			Beginning Balance			792.00
	11/30/17			Ending Balance			792.00
5203	11/1/17			Beginning Balance			200.00

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General Ledger
For the Period From Nov 1, 2017 to Nov 30, 2017

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
KY Municipal Leg/Jeff	11/30/17			Ending Balance			200.00
5207 Bank Charges	11/1/17			Beginning Balance			46.60
	11/30/17	11/30/17	GEN	Service Charge	10.00		
				Current Period Cha	10.00		10.00
	11/30/17			Ending Balance			56.60
5211 Administrative Salarie	11/1/17			Beginning Balance			14,200.00
	11/3/17	110317-1	PRJ	Cheryl Willett	250.00		
	11/3/17	110317-2	PRJ	Brandt Davis	500.00		
	11/3/17	110317-3	PRJ	Talbott Allen	250.00		
	11/3/17	110317-4	PRJ	Francis L. Wheatle	250.00		
	11/3/17	110317-5	PRJ	James E. Shackelf	250.00		
	11/3/17	110317-6	PRJ	Jeffrey P. Weis	250.00		
	11/3/17	110317-7	PRJ	William L. Schweic	250.00		
	11/3/17	110317-8	PRJ	Robert C. Graves	250.00		
	11/3/17	110317-9	PRJ	Stephen L. Hoard	550.00		
	11/3/17	110317-10	PRJ	William R. Hodapp	750.00		
				Current Period Cha	3,550.00		3,550.00
	11/30/17			Ending Balance			17,750.00
5212 Cable Dues	11/1/17			Beginning Balance			1,102.08
	11/30/17			Ending Balance			1,102.08
5213 Administrative Expens	11/1/17			Beginning Balance			603.65
	11/9/17	2618	CDJ	Stephen Hoard - A	69.55		
	11/17/17		GEN	Direct Deposit Fee	1.00		
				Current Period Cha	70.55		70.55
	11/30/17			Ending Balance			674.20
5301 Street Light Utilities	11/1/17			Beginning Balance			7,829.38
	11/29/17	eft112917	CDJ	LG&E - 9/22-10/23	1,954.67		
				Current Period Cha	1,954.67		1,954.67
	11/30/17			Ending Balance			9,784.05
5303 Rent	11/1/17			Beginning Balance			400.00
	11/1/17	2610	CDJ	McMahan Fire Prot	100.00		
				Current Period Cha	100.00		100.00
	11/30/17			Ending Balance			500.00
5401 Legal Representation	11/1/17			Beginning Balance			3,095.80
	11/3/17	2615	CDJ	Singler & Ritsert -	436.80		
	11/3/17	2615	CDJ	Singler & Ritsert -	200.00		
				Current Period Cha	636.80		636.80
	11/30/17			Ending Balance			3,732.60
5402 Accounting/Audit	11/1/17			Beginning Balance			2,886.34
	11/3/17	2612	CDJ	Charles Veeneman	1,305.00		
	11/3/17	2612	CDJ	Charles Veeneman	525.00		
	11/3/17	2612	CDJ	Charles Veeneman	95.00		
	11/9/17	2616	CDJ	McIntyer & Wooldri	5,200.00		
	11/30/17	2628	CDJ	Charles Veeneman	525.00		

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	11/30/17			Current Period Cha Ending Balance	7,650.00		7,650.00 10,536.34
5403 Liability & Casualty In	11/1/17			Beginning Balance			4,914.64
	11/30/17			Ending Balance			4,914.64
5404 Bonding	11/1/17			Beginning Balance			1,070.07
	11/30/17			Ending Balance			1,070.07
5408 Payroll Taxes	11/1/17			Beginning Balance			1,117.68
	11/3/17	110317-1	PRJ	Cheryl Willett	15.50		
	11/3/17	110317-1	PRJ	Cheryl Willett	3.63		
	11/3/17	110317-2	PRJ	Brandt Davis	31.00		
	11/3/17	110317-2	PRJ	Brandt Davis	7.25		
	11/3/17	110317-3	PRJ	Talbott Allen	15.50		
	11/3/17	110317-3	PRJ	Talbott Allen	3.63		
	11/3/17	110317-4	PRJ	Francis L. Wheatle	15.50		
	11/3/17	110317-4	PRJ	Francis L. Wheatle	3.63		
	11/3/17	110317-5	PRJ	James E. Shackelf	15.50		
	11/3/17	110317-5	PRJ	James E. Shackelf	3.63		
	11/3/17	110317-6	PRJ	Jeffrey P. Weis	3.63		
	11/3/17	110317-6	PRJ	Jeffrey P. Weis	15.50		
	11/3/17	110317-7	PRJ	William L. Schweic	3.63		
	11/3/17	110317-7	PRJ	William L. Schweic	15.50		
	11/3/17	110317-8	PRJ	Robert C. Graves	15.50		
	11/3/17	110317-8	PRJ	Robert C. Graves	3.63		
	11/3/17	110317-9	PRJ	Stephen L. Hoard	3.30		
	11/3/17	110317-9	PRJ	Stephen L. Hoard	34.10		
	11/3/17	110317-9	PRJ	Stephen L. Hoard	7.98		
	11/3/17	110317-10	PRJ	William R. Hodapp	10.88		
	11/3/17	110317-10	PRJ	William R. Hodapp	46.50		
	11/3/17	110317-10	PRJ	William R. Hodapp	4.50		
	11/30/17			Current Period Cha Ending Balance	279.42		279.42 1,397.10
5410 Codifing Expense	11/1/17			Beginning Balance			
	11/30/17	2629	CDJ	American Legal Pu Current Period Cha	475.00 475.00		475.00 475.00
	11/30/17			Ending Balance			475.00
5501 Police/Interlocal Agre	11/1/17			Beginning Balance			12,800.00
	11/30/17			Ending Balance			12,800.00
5601 PVA Tax Rolls & Bill P	11/1/17			Beginning Balance			6,453.33
	11/30/17			Ending Balance			6,453.33
5701 Postage & Shipping	11/1/17			Beginning Balance			344.82
	11/30/17			Ending Balance			344.82

City of Saint Regis Park - General Fund
General Ledger
For the Period From Nov 1, 2017 to Nov 30, 2017

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	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
5703	11/1/17			Beginning Balance			96.43
Office Supplies	11/30/17			Ending Balance			96.43

City of St. Regis Park Road Fund
General Ledger
For the Period From Nov 1, 2017 to Nov 30, 2017

Filter Criteria includes: 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
1002	11/1/17			Beginning Balance			130,150.46
Road Fund RCB...246	11/9/17	CR RCB...2	GEN	map pmt	2,315.18		
	11/30/17	CR RCB...2	GEN	interest income	64.87		
				Current Period Cha	2,380.05		2,380.05
	11/30/17			Ending Balance			132,530.51
1305	11/1/17			Beginning Balance			2,720.84
A/R - Mun Aid	11/30/17			Ending Balance			2,720.84
3015	11/1/17			Beginning Balance			34.39
Road Fund-Audit Adj	11/30/17			Ending Balance			34.39
3016	11/1/17			Beginning Balance			-122,290.83
Road Fund	11/30/17			Ending Balance			-122,290.83
4202	11/1/17			Beginning Balance			-10,360.41
Road Fund (MARF)	11/9/17	CR RCB...2	GEN	map pmt		2,315.18	
	11/30/17			Current Period Cha		2,315.18	-2,315.18
	11/30/17			Ending Balance			-12,675.59
4203	11/1/17			Beginning Balance			-254.45
Road Fund Interest In	11/30/17	CR RCB...2	GEN	interest income		64.87	
	11/30/17			Current Period Cha		64.87	-64.87
	11/30/17			Ending Balance			-319.32

City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Nov 1, 2017 to Nov 30, 2017
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			72,134.81	72,134.81
11/1/17	2610	Wrt. Chks.	McMahan	Nov 2017 ren	100.00		72,034.81
11/3/17	110317-1	Payroll	16		224.50		71,810.31
11/3/17	110317-10	Payroll	William Hodapp		662.29		71,148.02
11/3/17	110317-2	Payroll	19		444.45		70,703.57
11/3/17	110317-3	Payroll	3		224.50		70,479.07
11/3/17	110317-4	Payroll	Francis L Wheatley		224.50		70,254.57
11/3/17	110317-5	Payroll	James E. Shackelford		224.50		70,030.07
11/3/17	110317-6	Payroll	Jeffrey P Weis		184.50		69,845.57
11/3/17	110317-7	Payroll	Louie Schweickhardt		224.50		69,621.07
11/3/17	110317-8	Payroll	Robert C. Graves		224.50		69,396.57
11/3/17	110317-9	Payroll	Stephen Hoard		487.92		68,908.65
11/3/17	2611	Wrt. Chks.	Walsh Bros.	9/17 Hedger	75.00		68,833.65
11/3/17	2612	Wrt. Chks.	Charles Veeneman	inv#1378, 13	1,925.00		66,908.65
11/3/17	2613	Wrt. Chks.	Jones, Virginia	Tree maint re	260.00		66,648.65
11/3/17	2615	Wrt. Chks.	Singler & Ritset	9/28-10/26 &	636.80		66,011.85
11/7/17	CR RCB...2	Gen. Jnl.				2,216.08	68,227.93
11/9/17	2614	Wrt. Chks.	Rumpke of Kentucky	10/17 svcs in	9,587.70		58,640.23
11/9/17	2616	Wrt. Chks.	McIntyre & Wooldridg	6/30/17 audit	5,200.00		53,440.23
11/9/17	2617	Wrt. Chks.	Smith, Jeff	refund 2017	334.16		53,106.07
11/9/17	2618	Wrt. Chks.	Hoard, Stephen	Aug-Oct 201	69.55		53,036.52
11/9/17	2619	Wrt. Chks.	A&A Safety, Inc	STREGISP i	3,800.00		49,236.52
11/9/17	2620	Wrt. Chks.	Simms, Thomas	refund 2017	459.08		48,777.44
11/9/17	2621	Wrt. Chks.	Miller, Oscar	refund 2017	437.42		48,340.02
11/9/17	2622	Wrt. Chks.	Balthrop, Darrin & J	refund 2017	485.30		47,854.72
11/9/17	2623	Wrt. Chks.	Middleton, Julie	refund 2017	501.32		47,353.40
11/9/17	2624	Wrt. Chks.	Stauble, Dawn & M	refund 2017	457.88		46,895.52
11/16/17	2625	Wrt. Chks.	Nelson, Jason	Refund dupl	372.56		46,522.96
11/16/17	2626	Wrt. Chks.	Schmitt R & Trautwei	Refund 17' d	437.29		46,085.67
11/17/17		Gen. Jnl.			1.00		46,084.67
11/18/17	CR RCB 26	Gen. Jnl.				64.62	46,149.29
11/18/17	CR RCB 26	Gen. Jnl.				145.00	46,294.29
11/18/17	CR RCB 26	Gen. Jnl.				150.00	46,444.29
11/22/17	CR RCB...2	Gen. Jnl.				612.08	47,056.37
11/29/17	eft112917	Wrt. Chks.	LG&E	9/22-10/23 st	1,954.67		45,101.70
11/30/17	2627	Wrt. Chks.	Pamela T Thompson Tr	2017 Homest	44.37		45,057.33
11/30/17	2628	Wrt. Chks.	Charles Veeneman	inv#1415 for	525.00		44,532.33
11/30/17	2629	Wrt. Chks.	Amer Legal Publishin	inv#0118996	475.00		44,057.33
11/30/17	2630	Wrt. Chks.	Austin, Peter	Refund overp	82.66		43,974.67
11/30/17	2631	Wrt. Chks.	James, Arthur & Cynt	Refund dupl	505.87		43,468.80
11/30/17	2632	Wrt. Chks.	Geiger, Richard & Na	Refund dupl	442.27		43,026.53
11/30/17	2633	Wrt. Chks.	Smith, Kenneth & Pat	2017 Homest	44.37		42,982.16
		Total			32,340.43	3,187.78	

INVESTMENTS SCHEDULES
AS OF OCTOBER 31, 2017

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	10/31/2017	6/20/2045	3.00%	20,580.74	22,695.31	2,114.57
1050	Fed Nat'l Mtg Assn	10/31/2017	2/25/2045	3.00%	1,416.20	1,457.97	41.77
1057	Govt Nat'l Mtg Assn	10/31/2017	12/20/2045	3.00%	-	-	-
1058	Govt Nat'l Mtg Assn	10/31/2017	3/20/2046	3.00%	-	-	-
1063	Govt Nat'l Mtg Assn	10/31/2017	1/20/2047	3.00%	53,174.90	53,238.31	63.41
	TOTAL - ASSET-BACKED SECURITIES				<u>75,171.84</u>	<u>77,391.59</u>	<u>2,219.75</u>

ASSET-BACKED SECURITIES' RETURN OF PRINCIPAL

		Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 10/31/2017	PER CENT OF ORIGINAL COST
1044	Govt Nat'l Mtg Assn	10/31/2017	6/20/2045	6/15	28,000.00	20,580.74	73.50%
1050	Fed Nat'l Mtg Assn	10/31/2017	2/25/2045	5/15	22,000.00	1,416.20	6.44%
1057	Govt Nat'l Mtg Assn	10/31/2017	12/20/2045	12/15	63,000.00	-	0.00%
1058	Govt Nat'l Mtg Assn	10/31/2017	3/20/2046	3/16	55,000.00	-	0.00%
1063	Govt Nat'l Mtg Assn	10/31/2017	1/20/2047	1/30/17	75,000.00	53,174.90	70.90%
	TOTAL - ASSET-BACKED SECURITIES				<u>243,000.00</u>	<u>75,171.84</u>	<u>30.93%</u>

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	10/31/2017	10/20/2034	C 3.25%	100,000.00	100,371.00	371.00
1048	Goldman Sachs	10/31/2017	1/14/2020	NC 2.25%	50,000.00	50,522.50	522.50
1049	Goldman Sachs	10/31/2017	1/16/2018	NC 1.55%	50,000.00	50,046.00	46.00
1051	Wells Fargo Bank-Step-up	10/31/2017	5/15/2035	C 3.00%	50,000.00	49,031.50	(968.50)
1055	Goldman Sachs	10/31/2017	12/11/2017	NC 1.25%	100,000.00	100,019.00	19.00
1056	Wells Fargo Bank-Step-up	10/31/2017	12/3/2030	C 2.50%	50,000.00	49,588.50	(411.50)
1060	Capital One	10/31/2017	11/9/2020	NC 1.55%	50,000.00	48,975.00	(1,025.00)
1061	JP Morgan Chase	10/31/2017	11/18/2021	C 1.80%	50,000.00	48,830.00	(1,170.00)
1062	Discover Bank	10/31/2017	1/11/2022	NC 2.25%	25,000.00	25,122.75	122.75
1064	American Express	10/31/2017	11/15/2018	NC 1.55%	100,000.00	100,024.00	24.00
	TOTAL - CD's				<u>625,000.00</u>	<u>622,530.25</u>	<u>(2,469.75)</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	10/31/2017	10/20/2034	C 3.25%	10/20/2019	3.50%
1051	Wells Fargo Bank-Step-up	10/31/2017	5/15/2035	C 3.00%	5/15/2024	3.25%
1056	Wells Fargo Bank-Step-up	10/31/2017	12/3/2030	C 2.50%	12/3/2020	3.25%