

**City of Saint Regis Park - General Fund**  
**Statement of Receipts and Disbursements - Cash Basis**  
**For the Month and Eight Months Ended February 28, 2018**  
**For the Year Ending June 30, 2018 - Budget**

	Current Month Actual	Year to Date Actual	Budget	Variance
<b>Revenues:</b>				
4101 Property Taxes	\$ 0.00	\$ 145,606.50	\$ 143,000.00	2,606.50
4109 Sanitation Taxes	0.00	115,243.20	115,052.00	191.20
4103 Delinquent Taxes	1,500.00	1,500.00	1,200.00	300.00
4102 Franchise Taxes	612.71	4,897.27	6,000.00	(1,102.73)
4104 Insurance Premiums Taxes	11,337.43	85,898.75	105,000.00	(19,101.25)
4105 Mineral Severance & Coal Taxes	0.00	32.06	150.00	(117.94)
4200 Gain (Loss) on Sale of Inv.	0.00	(576.74)	0.00	(576.74)
4201 Interest	2,258.54	11,726.22	8,000.00	3,726.22
4302 Building Permits	0.00	435.00	300.00	135.00
4307 Newsletter Advertisement	600.00	2,675.00	600.00	2,075.00
4309 Rental Property Fees	0.00	2,550.00	2,000.00	550.00
4310 Court Costs HB413	0.00	2,308.18	5,000.00	(2,691.82)
<b>TOTAL REVENUES</b>	<b>16,308.68</b>	<b>372,295.44</b>	<b>386,302.00</b>	<b>(14,006.56)</b>
<b>Expenses:</b>				
<b>General Government</b>				
5006 Engineering Fees	0.00	261.25	2,500.00	(2,238.75)
5007 City Landscaping	135.00	4,105.00	500.00	3,605.00
5101 Newsletter	500.00	7,117.25	10,000.00	(2,882.75)
5201 Legal Advertisements	0.00	0.00	1,000.00	(1,000.00)
5203 KY Municipal Leg/Jeff Cnty Leg	0.00	769.00	1,250.00	(481.00)
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	0.00	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	28,400.00	42,600.00	(14,200.00)
5212 Cable Dues	0.00	1,102.08	1,200.00	(97.92)
5213 Administrative Expenses	559.79	1,574.15	2,500.00	(925.85)
5303 Rent	100.00	800.00	1,200.00	(400.00)
5401 Legal Representation	805.10	6,124.60	10,000.00	(3,875.40)
5402 Accounting/Audit	1,215.00	12,583.34	13,000.00	(416.66)
5403 Liability & Casualty Insurance	0.00	4,914.64	6,650.00	(1,735.36)
5404 Bonding	0.00	2,138.97	2,000.00	138.97
5408 Payroll Taxes	276.82	2,230.16	4,000.00	(1,769.84)
5410 Codifing Expense	0.00	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	39.60	423.62	600.00	(176.38)
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)
<b>Total General Government</b>	<b>7,181.31</b>	<b>79,625.42</b>	<b>110,350.00</b>	<b>(30,724.58)</b>
<b>Public Safety</b>				
5501 Police/Interlocal Agreement	3,200.00	25,600.00	39,000.00	(13,400.00)
<b>Total Public Safety</b>	<b>3,200.00</b>	<b>25,600.00</b>	<b>39,000.00</b>	<b>(13,400.00)</b>
<b>Public Services</b>				
5001 Sanitation	9,587.70	76,142.50	115,052.00	(38,909.50)
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	0.00	4,046.94	0.00	4,046.94
5010 Street Striping	0.00	0.00	8,000.00	(8,000.00)
5013 Tree Board	204.80	22,894.30	54,000.00	(31,105.70)
<b>Total Public Services</b>	<b>9,792.50</b>	<b>122,073.74</b>	<b>183,052.00</b>	<b>(60,978.26)</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 Eight Months Ended February 28, 2018**  
**For the Year Ending June 30, 2018 - Budget**

		Current Month Actual	Year to Date Actual	Budget	Variance
<b>Community Services</b>					
5104	Public Observances	24.44	7,837.72	10,000.00	(2,162.28)
5105	Web Page	0.00	0.00	200.00	(200.00)
	<b>Total Community Services</b>	<u>24.44</u>	<u>7,837.72</u>	<u>10,200.00</u>	<u>(2,362.28)</u>
<b>Utilities</b>					
5301	Street Light Utilities	2,043.42	15,817.12	25,000.00	(9,182.88)
	<b>Total Utilities</b>	<u>2,043.42</u>	<u>15,817.12</u>	<u>25,000.00</u>	<u>(9,182.88)</u>
	<b>TOTAL EXPENSES</b>	<u>22,241.67</u>	<u>250,954.00</u>	<u>367,602.00</u>	<u>(116,648.00)</u>
	<b>Revenue Over (Under) Expenses</b>	<u>\$ (5,932.99)</u>	<u>\$ 121,341.44</u>	<u>\$ 18,700.00</u>	<u>102,641.44</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 Saint Regis Park - General Fund  
Balance Sheet - Cash Basis  
February 28, 2018**

**ASSETS**

<b>Current Assets</b>		
Operating RCB...2418	\$	16,259.87
Money Mkt RCB...2434		138,396.17
Tax acct RCB...2426		10.63
5/3 Holdings Cash & Equivilant		210,198.44
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
FMNA-3%- NC- 02/25/45		721.59
WLLS FRGO CD-3% - C-05/15/35		50,000.00
Disc on FNMA		2.50
WellsFrigo 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		42,997.12
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/>
<b>Total Current Assets</b>		<b>1,030,251.94</b>
<b>Property and Equipment</b>		
Office Equipment		8,977.00
Signs		54,440.40
Infrastructure		486,063.00
Accumulated Depreciation		(231,647.41)
		<hr/>
<b>Total Property and Equipment</b>		<b>317,832.99</b>
<b>Other Assets</b>		
		<hr/>
<b>Total Other Assets</b>		<b>0.00</b>
		<hr/>
<b>Total Assets</b>	<b>\$</b>	<b>1,348,084.93</b>
		<hr/> <hr/>

**LIABILITIES AND CAPITAL**

<b>Current Liabilities</b>		
Accounts Payable-GF-Audit Adj	\$	24,022.41
Accrued Payroll Taxes		1,202.51
		<hr/>
<b>Total Current Liabilities</b>		<b>25,224.92</b>
<b>Long-Term Liabilities</b>		
		<hr/>
<b>Total Long-Term Liabilities</b>		<b>0.00</b>
		<hr/>
<b>Total Liabilities</b>		<b>25,224.92</b>
<b>Capital</b>		
General Fund-Audit Entry		(1,496.16)

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  
February 28, 2018**

Retained Earnings	2,058.28	
General Fund	890,062.46	
General Fixed Asset Fund	310,893.99	
Net Income	121,341.44	
	<hr/>	
Total Capital		1,322,860.01
		<hr/>
Total Liabilities & Capital	\$	<u>1,348,084.93</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 Eight Months Ending February 28, 2018**  
**For the Year Ending June 30, 2018 - Budget**

		Current Month	Year to Date	Budget	Variance
<b>Revenues</b>					
4202	Road Fund (MARF)	\$ 0.00	17,647.79	\$ 28,000.00	10,352.21
4203	Road Fund Interest Inc	73.06	540.44	0.00	(540.44)
	<b>Total Revenues</b>	<u>73.06</u>	<u>18,188.23</u>	<u>28,000.00</u>	<u>9,811.77</u>
<b>Expenses</b>					
5002	Snow Removal	6,900.00	6,900.00	18,000.00	11,100.00
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	1,105.60	1,000.00	(105.60)
	<b>Total Expenses</b>	<u>6,900.00</u>	<u>8,005.60</u>	<u>27,000.00</u>	<u>18,994.40</u>
	<b>Net Income</b>	<u>\$ (6,826.94)</u>	<u>10,182.63</u>	<u>\$ 1,000.00</u>	<u>(9,182.63)</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**  
**February 28, 2018**

ASSETS

Current Assets		
Road Fund RCB...246	\$	129,718.23
A/R - Mun Aid		2,720.84
		132,439.07
Total Current Assets		
Property and Equipment		
		0.00
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
Total Assets	\$	132,439.07

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
Total Liabilities		
Capital		
Road Fund-Audit Adj	\$	(34.39)
Road Fund		122,290.83
Net Income		10,182.63
		132,439.07
Total Capital		
Total Liabilities & Capital	\$	132,439.07

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 Feb 1, 2018 to Feb 28, 2018**

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	2/1/18			Beginning Balance			-145,606.50
	2/28/18			Ending Balance			-145,606.50
4102 Franchise Taxes	2/1/18			Beginning Balance			-4,284.56
	2/24/18	CR RCB...2	GEN	KY Telecom ACH		612.71	-612.71
				Current Period Cha		612.71	-612.71
	2/28/18			Ending Balance			-4,897.27
4103 Delinquent Taxes	2/1/18			Beginning Balance			
	2/19/18	CR RCB...2	GEN	Shunnarah delinqu		1,500.00	-1,500.00
				Current Period Cha		1,500.00	-1,500.00
	2/28/18			Ending Balance			-1,500.00
4104 Insurance Premiums	2/1/18			Beginning Balance			-74,561.32
	2/1/18	CR RCB...2	GEN	2014 replacemnt c		1,164.11	
	2/3/18	CR RCB...2	GEN	deposit		10,142.41	
	2/12/18	CR RCB...2	GEN	deposit		30.91	
				Current Period Cha		11,337.43	-11,337.43
	2/28/18			Ending Balance			-85,898.75
4105 Mineral Severance &	2/1/18			Beginning Balance			-32.06
	2/28/18			Ending Balance			-32.06
4109 Sanitation Taxes	2/1/18			Beginning Balance			-115,243.20
	2/28/18			Ending Balance			-115,243.20
4200 Gain (Loss) on Sale of	2/1/18			Beginning Balance			576.74
	2/28/18			Ending Balance			576.74
4201 Interest	2/1/18			Beginning Balance			-9,467.68
	2/1/18	5/3 inv acti	GEN	Rec 1/31/18 activit		2,184.27	
	2/28/18	02/28/18	GEN	Interest Income		74.27	
				Current Period Cha		2,258.54	-2,258.54
	2/28/18			Ending Balance			-11,726.22
4302 Building Permits	2/1/18			Beginning Balance			-435.00
	2/28/18			Ending Balance			-435.00
4307 Newsletter Advertisme	2/1/18			Beginning Balance			-2,075.00
	2/19/18	CR RCB...2	GEN	Oxmoor ad		300.00	
	2/19/18	CR RCB...2	GEN	St. Paul ad		300.00	
				Current Period Cha		600.00	-600.00
	2/28/18			Ending Balance			-2,675.00
4309 Rental Property Fees	2/1/18			Beginning Balance			-2,550.00

**City of Saint Regis Park - General Fund  
General Ledger  
For the Period From Feb 1, 2018 to Feb 28, 2018**

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
	<b>2/28/18</b>			<b>Ending Balance</b>			<b>-2,550.00</b>
4310 Court Costs HB413	2/1/18			Beginning Balance			-2,308.18
	<b>2/28/18</b>			<b>Ending Balance</b>			<b>-2,308.18</b>
5001 Sanitation	2/1/18			Beginning Balance			66,554.80
	2/9/18	2683	CDJ	Rumpke of Kentuc Current Period Cha	9,587.70 9,587.70		9,587.70
	<b>2/28/18</b>			<b>Ending Balance</b>			<b>76,142.50</b>
5005 Sidewalk Repairs	2/1/18			Beginning Balance			18,990.00
	<b>2/28/18</b>			<b>Ending Balance</b>			<b>18,990.00</b>
5006 Engineering Fees	2/1/18			Beginning Balance			261.25
	<b>2/28/18</b>			<b>Ending Balance</b>			<b>261.25</b>
5007 City Landscaping	2/1/18			Beginning Balance			3,970.00
	2/2/18	2676	CDJ	Walsh Brothers La Current Period Cha	135.00 135.00		135.00
	<b>2/28/18</b>			<b>Ending Balance</b>			<b>4,105.00</b>
5009 Traffic Control	2/1/18			Beginning Balance			4,046.94
	<b>2/28/18</b>			<b>Ending Balance</b>			<b>4,046.94</b>
5013 Tree Board	2/1/18			Beginning Balance			22,689.50
	2/28/18	2691	CDJ	Chris Chmielewski Current Period Cha	204.80 204.80		204.80
	<b>2/28/18</b>			<b>Ending Balance</b>			<b>22,894.30</b>
5101 Newsletter	2/1/18			Beginning Balance			6,617.25
	2/28/18	2689	CDJ	Print Worx - inv#20 Current Period Cha	500.00 500.00		500.00
	<b>2/28/18</b>			<b>Ending Balance</b>			<b>7,117.25</b>
5104 Public Observances	2/1/18			Beginning Balance			7,813.28
	2/2/18	2679	CDJ	William Hodapp -	17.85		
	2/2/18	2679	CDJ	William Hodapp - Current Period Cha	6.59 24.44		24.44
	<b>2/28/18</b>			<b>Ending Balance</b>			<b>7,837.72</b>
5203 KY Municipal Leg/Jeff	2/1/18			Beginning Balance			769.00
	<b>2/28/18</b>			<b>Ending Balance</b>			<b>769.00</b>
5207 Bank Charges	2/1/18			Beginning Balance			56.60



**City of Saint Regis Park - General Fund**  
**General Ledger**  
**For the Period From Feb 1, 2018 to Feb 28, 2018**

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
	<b>2/28/18</b>			<b>Ending Balance</b>			<b>56.60</b>
5211 Administrative Salarie	2/1/18			Beginning Balance			24,850.00
	2/2/18	020218-1	PRJ	Cheryl Willett	250.00		
	2/2/18	020218-2	PRJ	Brandt Davis	500.00		
	2/2/18	020218-3	PRJ	Talbott Allen	250.00		
	2/2/18	020218-4	PRJ	Francis L. Wheatle	250.00		
	2/2/18	020218-5	PRJ	James E. Shackelf	250.00		
	2/2/18	020218-6	PRJ	Jason E. Lewis	550.00		
	2/2/18	020218-7	PRJ	Jeffrey P. Weis	250.00		
	2/2/18	020218-8	PRJ	William L. Schweic	250.00		
	2/2/18	020218-9	PRJ	Robert C. Graves	250.00		
	2/2/18	020218-10	PRJ	William R. Hodapp	750.00		
				Current Period Cha	3,550.00		3,550.00
	<b>2/28/18</b>			<b>Ending Balance</b>			<b>28,400.00</b>
5212 Cable Dues	2/1/18			Beginning Balance			1,102.08
	<b>2/28/18</b>			<b>Ending Balance</b>			<b>1,102.08</b>
5213 Administrative Expens	2/1/18			Beginning Balance			1,014.36
	2/2/18	2677	CDJ	Print Worx - inv#20	65.00		
	2/9/18	2682	CDJ	Oates Flag Co., Inc	138.00		
	2/9/18	2686	CDJ	Jason Lewis - Jan/	73.30		
	2/9/18	2686	CDJ	Jason Lewis - cell	64.49		
	2/28/18	2690	CDJ	SignsNow - inv#39	219.00		
				Current Period Cha	559.79		559.79
	<b>2/28/18</b>			<b>Ending Balance</b>			<b>1,574.15</b>
5301 Street Light Utilities	2/1/18			Beginning Balance			13,773.70
	2/28/18	eff022818	CDJ	LG&E - 12/21-1/23	2,043.42		
				Current Period Cha	2,043.42		2,043.42
	<b>2/28/18</b>			<b>Ending Balance</b>			<b>15,817.12</b>
5303 Rent	2/1/18			Beginning Balance			700.00
	2/2/18	2681	CDJ	McMahan Fire Prot	100.00		
				Current Period Cha	100.00		100.00
	<b>2/28/18</b>			<b>Ending Balance</b>			<b>800.00</b>
5401 Legal Representation	2/1/18			Beginning Balance			5,319.50
	2/9/18	2685	CDJ	Singler & Ritsert -	200.00		
	2/9/18	2685	CDJ	Singler & Ritsert -	605.10		
				Current Period Cha	805.10		805.10
	<b>2/28/18</b>			<b>Ending Balance</b>			<b>6,124.60</b>
5402 Accounting/Audit	2/1/18			Beginning Balance			11,368.34
	2/2/18	2678	CDJ	Charles Veeneman	690.00		
	2/28/18	2688	CDJ	Charles Veeneman	525.00		
				Current Period Cha	1,215.00		1,215.00
	<b>2/28/18</b>			<b>Ending Balance</b>			<b>12,583.34</b>
5403 Liability & Casualty In	2/1/18			Beginning Balance			4,914.64
	<b>2/28/18</b>			<b>Ending Balance</b>			<b>4,914.64</b>

**City of Saint Regis Park - General Fund**  
**General Ledger**  
**For the Period From Feb 1, 2018 to Feb 28, 2018**

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
5404 Bonding	2/1/18			Beginning Balance			2,138.97
	<b>2/28/18</b>			<b>Ending Balance</b>			<b>2,138.97</b>
5408 Payroll Taxes	2/1/18			Beginning Balance			1,953.34
	2/2/18	020218-1	PRJ	Cheryl Willett	15.50		
	2/2/18	020218-1	PRJ	Cheryl Willett	3.63		
	2/2/18	020218-2	PRJ	Brandt Davis	31.00		
	2/2/18	020218-2	PRJ	Brandt Davis	7.25		
	2/2/18	020218-3	PRJ	Talbott Allen	3.63		
	2/2/18	020218-3	PRJ	Talbott Allen	15.50		
	2/2/18	020218-4	PRJ	Francis L. Wheatle	15.50		
	2/2/18	020218-4	PRJ	Francis L. Wheatle	3.63		
	2/2/18	020218-5	PRJ	James E. Shackelf	3.63		
	2/2/18	020218-5	PRJ	James E. Shackelf	15.50		
	2/2/18	020218-6	PRJ	Jason E. Lewis	7.98		
	2/2/18	020218-6	PRJ	Jason E. Lewis	34.10		
	2/2/18	020218-6	PRJ	Jason E. Lewis	2.20		
	2/2/18	020218-7	PRJ	Jeffrey P. Weis	3.63		
	2/2/18	020218-7	PRJ	Jeffrey P. Weis	15.50		
	2/2/18	020218-8	PRJ	William L. Schweic	15.50		
	2/2/18	020218-8	PRJ	William L. Schweic	3.63		
	2/2/18	020218-9	PRJ	Robert C. Graves	15.50		
	2/2/18	020218-9	PRJ	Robert C. Graves	3.63		
	2/2/18	020218-10	PRJ	William R. Hodapp	10.88		
	2/2/18	020218-10	PRJ	William R. Hodapp	46.50		
	2/2/18	020218-10	PRJ	William R. Hodapp	3.00		
				Current Period Cha	276.82		276.82
	<b>2/28/18</b>			<b>Ending Balance</b>			<b>2,230.16</b>
5410 Codifing Expense	2/1/18			Beginning Balance			475.00
	<b>2/28/18</b>			<b>Ending Balance</b>			<b>475.00</b>
5501 Police/Interlocal Agre	2/1/18			Beginning Balance			22,400.00
	2/9/18	2684	CDJ	Kentuckiana Law E	3,200.00		
				Current Period Cha	3,200.00		3,200.00
	<b>2/28/18</b>			<b>Ending Balance</b>			<b>25,600.00</b>
5601 PVA Tax Rolls & Bill P	2/1/18			Beginning Balance			6,453.33
	<b>2/28/18</b>			<b>Ending Balance</b>			<b>6,453.33</b>
5603 Property Tax Refunds	2/1/18			Beginning Balance			
	2/2/18	2680	CDJ	Frank and Amy Ha	338.17		
	2/2/18	1515V	CDJ	Kempt Title Agency		338.17	
				Current Period Cha	338.17	338.17	
	<b>2/28/18</b>			<b>Ending Balance</b>			
5701 Postage & Shipping	2/1/18			Beginning Balance			384.02
	2/2/18	2679	CDJ	William Hodapp -	19.60		
	2/2/18	2679	CDJ	William Hodapp -	20.00		
				Current Period Cha	39.60		39.60
	<b>2/28/18</b>			<b>Ending Balance</b>			<b>423.62</b>

**City of Saint Regis Park - General Fund**  
**General Ledger**  
**For the Period From Feb 1, 2018 to Feb 28, 2018**

Filter Criteria includes: 1) IDs from 4101 to . Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

<b>Account ID</b>	<b>Date</b>	<b>Reference</b>	<b>Jrnl</b>	<b>Trans Description</b>	<b>Debit Amt</b>	<b>Credit Amt</b>	<b>Balance</b>
5703 Office Supplies	2/1/18			Beginning Balance			96.43
	2/28/18			Ending Balance			96.43

**City of Saint Regis Park - General Fund**  
**Cash Account Register**  
**For the Period From Feb 1, 2018 to Feb 28, 2018**  
**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			23,751.86	23,751.86
2/1/18	CR RCB...2	Gen. Jnl.				1,164.11	24,915.97
2/2/18	020218-1	Payroll	16		224.59		24,691.38
2/2/18	020218-10	Payroll	William Hodapp		662.49		24,028.89
2/2/18	020218-2	Payroll	19		444.57		23,584.32
2/2/18	020218-3	Payroll	3		224.59		23,359.73
2/2/18	020218-4	Payroll	Francis L Wheatley		224.59		23,135.14
2/2/18	020218-5	Payroll	James E. Shackelford		224.59		22,910.55
2/2/18	020218-6	Payroll	Jason E. Lewis		488.09		22,422.46
2/2/18	020218-7	Payroll	Jeffrey P Weis		184.59		22,237.87
2/2/18	020218-8	Payroll	Louie Schweickhardt		224.59		22,013.28
2/2/18	020218-9	Payroll	Robert C. Graves		224.59		21,788.69
2/2/18	1515V	Void Pmnt	Kemp Title Agency	Refund 2013	-338.17		22,126.86
2/2/18	2676	Wrt. Chks.	Walsh Bros.	Dec Hedgero	135.00		21,991.86
2/2/18	2677	Wrt. Chks.	Print Worx	inv#2018010	65.00		21,926.86
2/2/18	2678	Wrt. Chks.	Charles Veeneman	inv#182005	690.00		21,236.86
2/2/18	2679	Wrt. Chks.	William Hodapp	Reimb expen	64.04		21,172.82
2/2/18	2680	Wrt. Chks.	Hagerman, Frank/Amy	Refund 2013	338.17		20,834.65
2/2/18	2681	Wrt. Chks.	McMahan	2/18 rent	100.00		20,734.65
2/3/18	CR RCB...2	Gen. Jnl.				10,142.41	30,877.06
2/9/18	2682	Wrt. Chks.	Oates Flag Co.	inv#71710	138.00		30,739.06
2/9/18	2683	Wrt. Chks.	Rumpke of Kentucky	inv#2893273	9,587.70		21,151.36
2/9/18	2684	Wrt. Chks.	Kentuckiana Law Enfo	inv#12820 1/	3,200.00		17,951.36
2/9/18	2685	Wrt. Chks.	Singler & Ritset	inv#1122 Jan	805.10		17,146.26
2/9/18	2686	Wrt. Chks.	Jason Lewis	Jan/Feb mile	137.79		17,008.47
2/12/18	CR RCB...2	Gen. Jnl.				30.91	17,039.38
2/19/18	CR RCB...2	Gen. Jnl.				600.00	17,639.38
2/19/18	CR RCB...2	Gen. Jnl.				1,500.00	19,139.38
2/24/18	CR RCB...2	Gen. Jnl.				612.71	19,752.09
2/28/18	2688	Wrt. Chks.	Charles Veeneman	inv#182056 2	525.00		19,227.09
2/28/18	2689	Wrt. Chks.	Print Worx	inv#2018021	500.00		18,727.09
2/28/18	2690	Wrt. Chks.	SignsNow	inv#39953 m	219.00		18,508.09
2/28/18	2691	Wrt. Chks.	Chmielewski, C	Tree mainten	204.80		18,303.29
2/28/18	eff022818	Wrt. Chks.	LG&E	12/21-1/23 st	2,043.42		16,259.87
		<b>Total</b>			<b>21,542.13</b>	<b>14,050.14</b>	

**City of St. Regis Park Road Fund**  
**General Ledger**  
**For the Period From Feb 1, 2018 to Feb 28, 2018**

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 Road Fund RCB...246	2/1/18			Beginning Balance			136,545.17
	2/9/18	2044	CDJ	Walsh Bros		6,900.00	
	2/28/18	CR RCB...2	GEN	interest income	73.06		
				Current Period Cha	73.06	6,900.00	-6,826.94
	<b>2/28/18</b>			<b>Ending Balance</b>			<b>129,718.23</b>
1305 A/R - Mun Aid	2/1/18			Beginning Balance			2,720.84
	<b>2/28/18</b>			<b>Ending Balance</b>			<b>2,720.84</b>
3015 Road Fund-Audit Adj	2/1/18			Beginning Balance			34.39
	<b>2/28/18</b>			<b>Ending Balance</b>			<b>34.39</b>
3016 Road Fund	2/1/18			Beginning Balance			-122,290.83
	<b>2/28/18</b>			<b>Ending Balance</b>			<b>-122,290.83</b>
4202 Road Fund (MARF)	2/1/18			Beginning Balance			-17,647.79
	<b>2/28/18</b>			<b>Ending Balance</b>			<b>-17,647.79</b>
4203 Road Fund Interest in	2/1/18			Beginning Balance			-467.38
	2/28/18	CR RCB...2	GEN	interest income		73.06	
				Current Period Cha		73.06	-73.06
	<b>2/28/18</b>			<b>Ending Balance</b>			<b>-540.44</b>
5002 Snow Removal	2/1/18			Beginning Balance			
	2/9/18	2044	CDJ	Walsh Bros - inv#6	6,900.00		
				Current Period Cha	6,900.00		6,900.00
	<b>2/28/18</b>			<b>Ending Balance</b>			<b>6,900.00</b>
5012 New Street Signage	2/1/18			Beginning Balance			1,105.60
	<b>2/28/18</b>			<b>Ending Balance</b>			<b>1,105.60</b>

**INVESTMENTS SCHEDULES**  
**AS OF JANUARY 31, 2018**

**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	1/31/2018	6/20/2045	3.00%	-		-
1050	Fed Nat'l Mtg Assn	1/31/2018	2/25/2045	3.00%	721.59	721.59	-
1057	Govt Nat'l Mtg Assn	1/31/2018	12/20/2045	3.00%	-		-
1058	Govt Nat'l Mtg Assn	1/31/2018	3/20/2046	3.00%	-		-
1063	Govt Nat'l Mtg Assn	1/31/2018	1/20/2047	3.00%	42,997.12	42,997.12	-
TOTAL - ASSET-BACKED SECURITIES					<u>43,718.71</u>	<u>43,718.71</u>	<u>-</u>

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

		Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 1/31/2018	PER CENT OF ORIGINAL COST
1050	Fed Nat'l Mtg Assn	1/31/2018	2/25/2045	5/15	22,000.00	721.59	3.28%
1057	Govt Nat'l Mtg Assn	1/31/2018	12/20/2045	12/15	63,000.00	-	0.00%
1058	Govt Nat'l Mtg Assn	1/31/2018	3/20/2046	3/16	55,000.00	-	0.00%
1063	Govt Nat'l Mtg Assn	1/31/2018	1/20/2047	1/30/17	75,000.00	42,997.12	57.33%
TOTAL - ASSET-BACKED SECURITIES					<u>215,000.00</u>	<u>43,718.71</u>	<u>20.33%</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	1/31/2018	10/20/2034	C 3.25%	100,000.00	100,000.00	-
1048	Goldman Sachs	1/31/2018	1/14/2020	NC 2.25%	50,000.00	50,000.00	-
1049	Goldman Sachs	1/31/2018	1/16/2018	NC 1.55%	-	-	-
1051	Wells Fargo Bank-Step-up	1/31/2018	5/15/2035	C 3.00%	50,000.00	50,000.00	-
1056	Wells Fargo Bank-Step-up	1/31/2018	12/3/2030	C 2.50%	50,000.00	50,000.00	-
1060	Capital One	1/31/2018	11/9/2020	NC 1.55%	50,000.00	50,000.00	-
1061	JP Morgan Chase	1/31/2018	11/18/2021	C 1.80%	50,000.00	50,000.00	-
1062	Discover Bank	1/31/2018	1/11/2022	NC 2.25%	25,000.00	25,000.00	-
1064	American Express	1/31/2018	11/15/2018	NC 1.55%	100,000.00	100,000.00	-
1065	Morgan Stanley	11/30/2017	11/18/2019	NC 1.80%	100,000.00	100,000.00	-
TOTAL - CD's					<u>575,000.00</u>	<u>575,000.00</u>	<u>-</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	1/31/2018	10/20/2034	C 3.25%	10/20/2019	3.50%
1051	Wells Fargo Bank-Step-up	1/31/2018	5/15/2035	C 3.00%	5/15/2024	3.25%
1056	Wells Fargo Bank-Step-up	1/31/2018	12/3/2030	C 2.50%	12/3/2020	3.25%