

City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and Six Months Ended December 31, 2019
For the Year Ending June 30, 2020 - Budget

		Current Month Actual	Year to Date	Budget	Variance
Revenues:					
4101	Property Taxes	\$ 975.15	\$ 143,282.49	\$ 142,000.00	1,282.49
4109	Sanitation Taxes	756.88	113,532.00	114,479.00	(947.00)
4103	Delinquent Taxes	0.00	1,000.00	1,500.00	(500.00)
4102	Franchise Taxes	0.00	8,693.43	15,000.00	(6,306.57)
4104	Insurance Premiums Taxes	0.00	62,856.00	105,000.00	(42,144.00)
4201	Interest	3,348.80	8,388.26	10,000.00	(1,611.74)
4302	Building Permits	35.00	425.00	300.00	125.00
4305	Miscellaneous	0.00	50.00	0.00	50.00
4307	Newsletter Advertisement	0.00	575.00	2,000.00	(1,425.00)
4309	Rental Property Fees	0.00	150.00	2,100.00	(1,950.00)
4310	Court Costs HB413	0.00	2,425.07	4,000.00	(1,574.93)
4204	Funds from Surplus	0.00	0.00	82,023.00	(82,023.00)
TOTAL REVENUES		5,115.83	341,377.25	478,402.00	(137,024.75)
Expenses:					
General Government					
5006	Engineering Fees	0.00	2,435.00	10,000.00	(7,565.00)
5007	City Landscaping	0.00	4,892.50	6,500.00	(1,607.50)
5101	Newsletter	660.50	5,279.64	9,000.00	(3,720.36)
5201	Legal Advertisements	0.00	0.00	1,000.00	(1,000.00)
5203	KY Municipal Leg/Jeff Cnty Leg	0.00	200.00	1,200.00	(1,000.00)
5204	Sympathy & Distress	109.95	109.95	300.00	(190.05)
5205	Awards	0.00	0.00	100.00	(100.00)
5206	Seminars, Confer. & Meetings	0.00	49.50	150.00	(100.50)
5207	Bank Charges	0.00	56.40	100.00	(43.60)
5210	Mayor's Contingency Fund	0.00	0.00	1,000.00	(1,000.00)
5211	Administrative Salaries	3,850.00	23,100.00	46,200.00	(23,100.00)
5212	Cable Dues	0.00	1,102.08	1,100.00	2.08
5213	Administrative Expenses	363.11	1,848.99	3,800.00	(1,951.01)
5303	Rent	100.00	600.00	1,200.00	(600.00)
5401	Legal Representation	732.50	7,799.57	14,000.00	(6,200.43)
5402	Accounting/Audit	545.00	12,581.00	14,000.00	(1,419.00)
5403	Liability & Casualty Insurance	0.00	4,987.99	5,500.00	(512.01)
5404	Bonding	1,068.90	2,137.80	2,200.00	(62.20)
5408	Payroll Taxes	281.97	1,805.22	4,000.00	(2,194.78)
5410	Codifying Expense	0.00	475.00	1,800.00	(1,325.00)
5601	PVA Tax Rolls & Bill Prep.	0.00	7,245.13	6,800.00	445.13
Total General Government		7,711.93	76,705.77	129,950.00	(53,244.23)
Public Safety					
5501	Police/Interlocal Agreement	3,500.00	20,545.00	42,000.00	(21,455.00)
Total Public Safety		3,500.00	20,545.00	42,000.00	(21,455.00)
Public Services					
5001	Sanitation	9,587.70	57,525.50	115,052.00	(57,526.50)
5005	Sidewalk Repairs	0.00	0.00	5,000.00	(5,000.00)
5008	Street Signs	0.00	1,096.15	5,000.00	(3,903.85)
5010	Street Striping	0.00	97,937.04	103,000.00	(5,062.96)
5013	Tree Board	680.00	13,759.46	45,000.00	(31,240.54)
Total Public Services		10,267.70	170,318.15	273,052.00	(102,733.85)

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City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and Six Months Ended December 31, 2019
For the Year Ending June 30, 2020 - Budget

		Current Month Actual	Year to Date	Budget	Variance
Community Services					
5103	Public Relation - Block Watch	0.00	1,216.00	0.00	1,216.00
5104	Public Observances	4,511.63	4,711.63	5,000.00	(288.37)
5105	Web Page	0.00	0.00	400.00	(400.00)
	Total Community Services	<u>4,511.63</u>	<u>5,927.63</u>	<u>5,400.00</u>	<u>527.63</u>
Utilities					
5301	Street Light Utilities	2,295.42	13,985.75	28,000.00	(14,014.25)
	Total Utilities	<u>2,295.42</u>	<u>13,985.75</u>	<u>28,000.00</u>	<u>(14,014.25)</u>
	TOTAL EXPENSES	<u>28,286.68</u>	<u>287,482.30</u>	<u>478,402.00</u>	<u>(190,919.70)</u>
	Revenue Over (Under) Expenses	<u>\$ (23,170.85)</u>	<u>\$ 53,894.95</u>	<u>\$ 0.00</u>	<u>53,894.95</u>

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**City of Saint Regis Park - General Fund
Balance Sheet - Cash Basis
December 31, 2019**

ASSETS

Current Assets		
Operating RCB...2418	\$	32,853.97
Money Mkt RCB...2434		366,446.97
Tax acct RCB...2426		5,955.19
5/3 Holdings Cash & Equivilant		310,517.06
5/3 Gldn Schs 2.25%-NC-1/14/20		50,000.00
WLLS FRGO CD-3% - C-05/15/35		50,000.00
WellsFrgo CD 2.5% CL-12/3/30		50,000.00
Investment Chg in Value		(2,760.88)
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
Mrgn Stanly CD 2.5% 03/16/20		75,000.00
A/R Property Tax Current Year		7,487.19
A/R - Interest Income		2,729.83
A/R - INSUR PREM TX		32,134.84
A/R - Franchise Fees		4,428.91
A/R - HB413		1,248.83
		1,111,041.91
Total Current Assets		1,111,041.91
Property and Equipment		
Office Equipment		8,977.00
Signs		58,240.40
Infrastructure		486,063.00
Accumulated Depreciation		(307,589.01)
		245,691.39
Total Property and Equipment		245,691.39
Total Assets	\$	1,356,733.30

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	30,128.07
Accrued Payroll Taxes		2,521.02
Prop Tx refunds Owed		460.66 Bill #482
		33,109.75
Total Current Liabilities		33,109.75
Total Liabilities		33,109.75
Capital		
Retained Earnings		251,209.16
General Fund		734,762.44
General Fixed Asset Fund		283,757.00
Net Income		53,894.95
		1,323,623.55
Total Capital		1,323,623.55
Total Liabilities & Capital	\$	1,356,733.30

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CITY OF ST. REGIS PARK - ROAD FUND
Statement of Receipts and Disbursements - Cash Basis
For the Month and Six Months Ending December 31, 2019
For the Year Ending June 30, 2020 - Budget

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,497.86	17,731.77	\$ 24,000.00	6,268.23
4203	Road Fund Interest Income	200.79	967.81	1,300.00	332.19
4205	Funds from RF Surplus	0.00	0.00	87,700.00	87,700.00
Total Revenues		<u>2,698.65</u>	<u>18,699.58</u>	<u>113,000.00</u>	<u>94,300.42</u>
Expenses					
5002	Snow Removal	0.00	0.00	10,000.00	10,000.00
5003	Street Sweeping	0.00	0.00	3,000.00	3,000.00
5011	Street Repairs	0.00	99,490.00	100,000.00	510.00
5012	New Street Signage	0.00	1,006.39	0.00	(1,006.39)
Total Expenses		<u>0.00</u>	<u>100,496.39</u>	<u>113,000.00</u>	<u>12,503.61</u>
Net Income		<u>\$ 2,698.65</u>	<u>(81,796.81)</u>	<u>\$ 0.00</u>	<u>81,796.81</u>

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CITY OF ST. REGIS PARK - ROAD FUND
Statement of Assets, Liabilities and Fund Balance-Cash Basis
December 31, 2019

ASSETS

Current Assets		
Road Fund RCB...2469	\$	68,874.49
A/R - Mun Aid		5,160.87
		74,035.36
Total Current Assets		
		74,035.36
Property and Equipment		
		0.00
Total Property and Equipment		
		0.00
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	74,035.36

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	\$	155,832.17
Net Income		(81,796.81)
		74,035.36
Total Capital		
		74,035.36
Total Liabilities & Capital		
	\$	74,035.36

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

For the Period From Dec 1, 2019 to Dec 31, 2019

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 Descri	Date	Referen	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
4101 Property Taxes	12/1/19			Beginning Balance			-142,307.34
	12/2/19	CR RCB	GE	1 tax pmt		225.46	
	12/2/19	CR RCB	GE	1 tax pmt		267.48	
	12/5/19	3031	CD	Peggy or James Roth - '19 Homest	43.31		
	12/5/19	3032	CD	Karen A Kelly - '19 Homestead exe	43.31		
	12/12/19	CR RCB	GE	1 tax pmt		282.28	
	12/16/19	CR RCB	GE	1 tax pmt		286.55	
				Current Period Change	86.62	1,061.77	-975.15
	12/31/19			Ending Balance			-143,282.49
4102 Franchise Taxes	12/1/19			Beginning Balance			-8,693.43
	12/31/19			Ending Balance			-8,693.43
4103 Delinquent Taxes	12/1/19			Beginning Balance			-1,000.00
	12/31/19			Ending Balance			-1,000.00
4104 Insurance Premi	12/1/19			Beginning Balance			-62,856.00
	12/31/19			Ending Balance			-62,856.00
4109 Sanitation Taxes	12/1/19			Beginning Balance			-112,775.12
	12/2/19	CR RCB	GE	1 tax pmt		189.22	
	12/2/19	CR RCB	GE	1 tax pmt		189.22	
	12/12/19	CR RCB	GE	1 tax pmt		189.22	
	12/16/19	CR RCB	GE	1 tax pmt		189.22	
				Current Period Change		756.88	-756.88
	12/31/19			Ending Balance			-113,532.00
4201 Interest	12/1/19			Beginning Balance			-5,039.46
	12/1/19	CR RCB	GE	Rec 11/30/19 interest income		389.36	
	12/1/19	5/3 inv a	GE	Rec 11/30/19 activity		287.71	
	12/1/19	5/3 inv a	GE	Rec 11/30/19 activity		2,290.95	
	12/31/19	12/31/19	GE	Interest Income		380.78	
				Current Period Change		3,348.80	-3,348.80
	12/31/19			Ending Balance			-8,388.26
4302 Building Permits	12/1/19			Beginning Balance			-390.00
	12/9/19	CR	GE	deposit		35.00	
				Current Period Change		35.00	-35.00
	12/31/19			Ending Balance			-425.00
4305 Miscellaneous	12/1/19			Beginning Balance			-50.00
	12/31/19			Ending Balance			-50.00
4307 Newsletter Adver	12/1/19			Beginning Balance			-575.00
	12/31/19			Ending Balance			-575.00
4309	12/1/19			Beginning Balance			-150.00

City of Saint Regis Park - General Fund
General Ledger
For the Period From Dec 1, 2019 to Dec 31, 2019

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Account ID Account Descri	Date	Referen	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
Rental Property	12/31/19			Ending Balance			-150.00
4310 Court Costs HB4	12/1/19			Beginning Balance			-2,425.07
	12/31/19			Ending Balance			-2,425.07
5001 Sanitation	12/1/19			Beginning Balance			47,937.80
	12/5/19	3027	CD	Rumpke of Kentucky - 11/19 svcs i	9,587.70		
				Current Period Change	9,587.70		9,587.70
	12/31/19			Ending Balance			57,525.50
5006 Engineering Fee	12/1/19			Beginning Balance			2,435.00
	12/31/19			Ending Balance			2,435.00
5007 City Landscaping	12/1/19			Beginning Balance			4,892.50
	12/31/19			Ending Balance			4,892.50
5008 Street Signs	12/1/19			Beginning Balance			1,096.15
	12/31/19			Ending Balance			1,096.15
5010 Street Striping	12/1/19			Beginning Balance			97,937.04
	12/31/19			Ending Balance			97,937.04
5013 Tree Board	12/1/19			Beginning Balance			13,079.46
	12/5/19	3029	CD	Tom Schmitt - tree maint reimburse	340.00		
	12/5/19	3030	CD	Kaitlin Coons - Tree Board	162.00		
	12/18/19	3034	CD	Louise Medley - Tree maintenance	178.00		
				Current Period Change	680.00		680.00
	12/31/19			Ending Balance			13,759.46
5101 Newsletter	12/1/19			Beginning Balance			4,619.14
	12/5/19	3025	CD	Print Worx - inv#201911173 Dec n	660.50		
				Current Period Change	660.50		660.50
	12/31/19			Ending Balance			5,279.64
5103 Public Relation -	12/1/19			Beginning Balance			1,216.00
	12/31/19			Ending Balance			1,216.00
5104 Public Observan	12/1/19			Beginning Balance			200.00
	12/2/19	3021	CD	Cheryl Willett - holiday party	2,800.00		
	12/5/19	3024	CD	Nanz & Kraft Florist - greens for lig	1,022.60		
	12/18/19	3038	CD	William Hodapp - holiday party exp-	689.03		
				Current Period Change	4,511.63		4,511.63
	12/31/19			Ending Balance			4,711.63

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

For the Period From Dec 1, 2019 to Dec 31, 2019

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Account ID Account Descr	Date	Referen	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
5203 KY Municipal Leg	12/1/19			Beginning Balance			200.00
	12/31/19			Ending Balance			200.00
5204 Sympathy & Distr	12/1/19			Beginning Balance			
	12/5/19	3024	CD	Nanz & Kraft Florist - Talbott Allen f	109.95		
				Current Period Change	109.95		109.95
	12/31/19			Ending Balance			109.95
5206 Seminars, Confer	12/1/19			Beginning Balance			49.50
	12/31/19			Ending Balance			49.50
5207 Bank Charges	12/1/19			Beginning Balance			56.40
	12/31/19			Ending Balance			56.40
5211 Administrative Sa	12/1/19			Beginning Balance			19,250.00
	12/3/19	120319-	PR	Cheryl Willett	250.00		
	12/3/19	120319-	PR	Brandt Davis	800.00		
	12/3/19	120319-	PR	Craig L. Theis	250.00		
	12/3/19	120319-	PR	Donald L. Fountain Jr.	250.00		
	12/3/19	120319-	PR	James E. Shackelford	250.00		
	12/3/19	120319-	PR	Jason E. Lewis	550.00		
	12/3/19	120319-	PR	Jeffrey P. Weis	250.00		
	12/3/19	120319-	PR	John F. Amback	250.00		
	12/3/19	120319-	PR	William L. Schweickhardt	250.00		
	12/3/19	120319-	PR	William R. Hodapp	750.00		
				Current Period Change	3,850.00		3,850.00
	12/31/19			Ending Balance			23,100.00
5212 Cable Dues	12/1/19			Beginning Balance			1,102.08
	12/31/19			Ending Balance			1,102.08
5213 Administrative Ex	12/1/19			Beginning Balance			1,485.88
	12/3/19		GE	Direct Deposit Fees	11.00		
	12/5/19	3023	CD	Jason Lewis - Nov mileage	74.24		
	12/5/19	3023	CD	Jason Lewis - Nov cell reimb	31.37		
	12/5/19	CD	GE	Stop pmt chg ck#2998	30.00		
	12/18/19	3038	CD	William Hodapp - USPS reimburse	38.50		
	12/18/19	3037	CD	United States Postoffice - PO Box -	178.00		
				Current Period Change	363.11		363.11
	12/31/19			Ending Balance			1,848.99
5301 Street Light Utiliti	12/1/19			Beginning Balance			11,690.33
	12/19/19	eft12191	CD	LG&E - 10/23-11/20 street lights	2,295.42		
				Current Period Change	2,295.42		2,295.42
	12/31/19			Ending Balance			13,985.75
5303 Rent	12/1/19			Beginning Balance			500.00
	12/1/19	3020	CD	Jeffersontown Fire Dept. - 12/19 R	100.00		
	12/9/19	2998V	CD	Jeffersontown Fire Dept. - 11/19 R		100.00	
	12/9/19	3033	CD	Jeffersontown Fire Dept. - 11/19 R	100.00		

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General Ledger**

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Account ID Account Descr	Date	Referen	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/19			Current Period Change	200.00	100.00	100.00
				Ending Balance			600.00
5401 Legal Represent	12/1/19			Beginning Balance			7,067.07
	12/5/19	3022	CD	Singler & Ritsert - Dec retainer	200.00		
	12/5/19	3022	CD	Singler & Ritsert - Nov legal svcs	532.50		
				Current Period Change	732.50		732.50
	12/31/19			Ending Balance			7,799.57
5402 Accounting/Audit	12/1/19			Beginning Balance			12,036.00
	12/18/19	3036	CD	Charles Veeneman CPA PSC - 12/	545.00		
				Current Period Change	545.00		545.00
	12/31/19			Ending Balance			12,581.00
5403 Liability & Casual	12/1/19			Beginning Balance			4,987.99
	12/31/19			Ending Balance			4,987.99
5404 Bonding	12/1/19			Beginning Balance			1,068.90
	12/5/19	3026	CD	CNA Surety - Bond#61563846 rene	1,068.90		
				Current Period Change	1,068.90		1,068.90
	12/31/19			Ending Balance			2,137.80
5408 Payroll Taxes	12/1/19			Beginning Balance			1,523.25
	12/3/19	120319-	PR	Cheryl Willett	3.63		
	12/3/19	120319-	PR	Cheryl Willett	15.50		
	12/3/19	120319-	PR	Brandt Davis	11.60		
	12/3/19	120319-	PR	Brandt Davis	49.60		
	12/3/19	120319-	PR	Craig L. Theis	15.50		
	12/3/19	120319-	PR	Craig L. Theis	3.63		
	12/3/19	120319-	PR	Donald L. Fountain Jr.	15.50		
	12/3/19	120319-	PR	Donald L. Fountain Jr.	3.63		
	12/3/19	120319-	PR	James E. Shackelford	3.63		
	12/3/19	120319-	PR	James E. Shackelford	15.50		
	12/3/19	120319-	PR	Jason E. Lewis	34.10		
	12/3/19	120319-	PR	Jason E. Lewis	7.98		
	12/3/19	120319-	PR	Jason E. Lewis	1.65		
	12/3/19	120319-	PR	Jeffrey P. Weis	3.63		
	12/3/19	120319-	PR	Jeffrey P. Weis	15.50		
	12/3/19	120319-	PR	John F. Amback	15.50		
	12/3/19	120319-	PR	John F. Amback	3.63		
	12/3/19	120319-	PR	William L. Schweickhardt	3.63		
	12/3/19	120319-	PR	William L. Schweickhardt	15.50		
	12/3/19	120319-	PR	William R. Hodapp	46.50		
	12/3/19	120319-	PR	William R. Hodapp	2.25		
	12/3/19	120319-	PR	William R. Hodapp	10.88		
	12/31/19	123119	PR	Craig L. Theis		8.25	
	12/31/19	1231192	PR	Donald L. Fountain Jr.		8.25	
				Current Period Change	298.47	16.50	281.97
	12/31/19			Ending Balance			1,805.22
5410 Codifing Expens	12/1/19			Beginning Balance			475.00
	12/31/19			Ending Balance			475.00

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

For the Period From Dec 1, 2019 to Dec 31, 2019

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Account ID Account Descri	Date	Referen	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
5501	12/1/19			Beginning Balance			17,045.00
Police/Interlocal	12/5/19	3028	CD	Kentuckiana Law Enforcement - 11	3,500.00		
				Current Period Change	3,500.00		3,500.00
	12/31/19			Ending Balance			20,545.00
5601	12/1/19			Beginning Balance			7,245.13
PVA Tax Rolls &	12/31/19			Ending Balance			7,245.13

City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Dec 1, 2019 to Dec 31, 2019
1001 - Operating RCB...2418

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Amt	Receipt Am	Balance
			Opening Balance			35,381.43	35,381.43
12/1/19	3020	Wrt. Ch	Jeffersontown Fire D	12/19 rent	100.00		35,281.43
12/2/19	3021	Wrt. Ch	Cheryl Willett	holiday party	2,800.00		32,481.43
12/3/19		Gen. Jr	<i>DIRECT DEPOSIT FEES</i>		11.00		32,470.43
12/3/19	120319-01	Payroll	16		223.66		32,246.77
12/3/19	120319-02	Payroll	19		691.99		31,554.78
12/3/19	120319-03	Payroll	Craig Theis		198.66		31,356.12
12/3/19	120319-04	Payroll	Donald Fountain Jr.		223.66		31,132.46
12/3/19	120319-05	Payroll	James E. Shackelford		223.66		30,908.80
12/3/19	120319-06	Payroll	Jason E. Lewis		479.11		30,429.69
12/3/19	120319-07	Payroll	Jeffrey P Weis		183.66		30,246.03
12/3/19	120319-08	Payroll	John Amback		223.66		30,022.37
12/3/19	120319-09	Payroll	Louie Schweickhardt		223.66		29,798.71
12/3/19	120319-10	Payroll	William Hodapp		649.41		29,149.30
12/5/19	CD	Gen. Jr	<i>Stop pmt chg</i>		30.00		29,119.30
12/5/19	3022	Wrt. Ch	Singler & Ritset	Nov legal/ Dec	732.50		28,386.80
12/5/19	3023	Wrt. Ch	Jason Lewis	Nov mileage/ce	105.61		28,281.19
12/5/19	3024	Wrt. Ch	Nanz & Kraft	acct#00193114	1,132.55		27,148.64
12/5/19	3025	Wrt. Ch	Print Worx	inv#201911173	660.50		26,488.14
12/5/19	3026	Wrt. Ch	CNA Surety	Bond#6156384	1,068.90		25,419.24
12/5/19	3027	Wrt. Ch	Rumpke of Kentucky	11/19 svcs inv#	9,587.70		15,831.54
12/5/19	3028	Wrt. Ch	Kentuckiana Law Enfo	11/19 svcs inv#	3,500.00		12,331.54
12/5/19	3029	Wrt. Ch	Schmitt, Tom	tree maint reim	340.00		11,991.54
12/5/19	3030	Wrt. Ch	Coons, Kaitlin	tree maint reim	162.00		11,829.54
12/5/19	3031	Wrt. Ch	Roth, Peggy or James	'19 Homestead	43.31		11,786.23
12/5/19	3032	Wrt. Ch	Kelly, Karen A	'19 Homestead	43.31		11,742.92
12/9/19	CR	Gen. Jr	<i>Deposit</i>			35.00	11,777.92
12/9/19	2998V	Void Ch	Jeffersontown Fire D	11/19 rent	-100.00		11,877.92
12/9/19	3033	Wrt. Ch	Jeffersontown Fire D	11/19 rent (repl	100.00		11,777.92
12/18/1	3034	Wrt. Ch	Medley, Louise	Tree maintenanc	178.00		11,599.92
12/18/1	3036	Wrt. Ch	Charles Veeneman	12/19 svc inv#1	545.00		11,054.92
12/18/1	3037	Wrt. Ch	POSTMASTER	PO Box - 6 mo	178.00		10,876.92
12/18/1	3038	Wrt. Ch	William Hodapp	reimb-USPS &	727.53		10,149.39
12/19/1	eft121919	Wrt. Ch	LG&E	10/23-11/20 str	2,295.42		7,853.97
12/26/1	xfer	Gen. Jr	<i>xfer from MM</i>			25,000.00	32,853.97
12/31/1	123119	Payroll	Craig Theis				32,853.97
12/31/1	1231192	Payroll	Donald Fountain Jr.				32,853.97
		Total			27,562.46	25,035.00	

**City of St. Regis Park Road Fund
General Ledger**

For the Period From Dec 1, 2019 to Dec 31, 2019

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 Road Fund RCB...24	12/1/19			Beginning Balance			66,175.84
	12/1/19	CR RCB	GE	Rec 11/30/19 interest i	139.13		
	12/13/19	CR RCB	GE	map deposit	2,497.86		
	12/31/19	12/31/19	GE	Interest Income	61.66		
	12/31/19			Current Period Change	2,698.65		2,698.65
	12/31/19			Ending Balance			68,874.49
1305 A/R - Mun Aid	12/1/19			Beginning Balance			5,160.87
	12/31/19			Ending Balance			5,160.87
3016 Road Fund	12/1/19			Beginning Balance			-155,832.17
	12/31/19			Ending Balance			-155,832.17
4202 Road Fund (MARF)	12/1/19			Beginning Balance			-15,233.91
	12/13/19	CR RCB	GE	map deposit		2,497.86	
	12/31/19			Current Period Change		2,497.86	-2,497.86
	12/31/19			Ending Balance			-17,731.77
4203 Road Fund Interest I	12/1/19			Beginning Balance			-767.02
	12/1/19	CR RCB	GE	Rec 11/30/19 interest i		139.13	
	12/31/19	12/31/19	GE	Interest Income		61.66	
	12/31/19			Current Period Change		200.79	-200.79
	12/31/19			Ending Balance			-967.81
5011 Street Repairs	12/1/19			Beginning Balance			99,490.00
	12/31/19			Ending Balance			99,490.00
5012 New Street Signage	12/1/19			Beginning Balance			1,006.39
	12/31/19			Ending Balance			1,006.39

City of St. Regis Park Road Fund
Account Register
For the Period From Dec 1, 2019 to Dec 31, 2019
1002 - Road Fund RCB...2469

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal A	Balance
			Beginning Balance			66,175.84
12/1/19	CR RCB...24	Other	Rec 11/30/19 interes	139.13		66,314.97
12/13/1	CR RCB...24	Other	map deposit	2,497.86		68,812.83
12/31/1	12/31/19	Other	Interest Income	61.66		68,874.49
			Total	2,698.65		

INVESTMENTS SCHEDULES
AS OF NOVEMBER 30, 2019

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	11/30/2019	6/20/2045	3.00%	-	-	-
1050	Fed Nat'l Mtg Assn	11/30/2019	2/25/2045	3.00%	-	-	-
1057	Govt Nat'l Mtg Assn	11/30/2019	12/20/2045	3.00%	-	-	-
1058	Govt Nat'l Mtg Assn	11/30/2019	3/20/2046	3.00%	-	-	-
1063	Govt Nat'l Mtg Assn	11/30/2019	1/20/2047	3.00%	-	-	-
	TOTAL - ASSET-BACKED SECURITIES				-	-	-

ASSET-BACKED SECURITIES' RETURN OF PRINCIPAL

		Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 11/30/2019	PER CENT OF ORIGINAL COST
1050	Fed Nat'l Mtg Assn	11/30/2019	2/25/2045	5/15	22,000.00	-	0.00%
1057	Govt Nat'l Mtg Assn	11/30/2019	12/20/2045	12/15	63,000.00	-	0.00%
1058	Govt Nat'l Mtg Assn	11/30/2019	3/20/2046	3/16	55,000.00	-	0.00%
1063	Govt Nat'l Mtg Assn	11/30/2019	1/20/2047	1/30/17	75,000.00	-	0.00%
	TOTAL - ASSET-BACKED SECURITIES				215,000.00	-	0.00%

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	11/30/2019	10/20/2034 C	3.25%		CALLED	
1048	Goldman Sachs	11/30/2019	1/14/2020 NC	2.25%	50,000.00	50,043.50	43.50
1051	Wells Fargo Bank-Step-up	11/30/2019	5/15/2035 C	3.00%	50,000.00	50,114.00	114.00
1056	Wells Fargo Bank-Step-up	11/30/2019	12/3/2030 C	2.50%	50,000.00	50,055.50	55.50
1060	Capital One	11/30/2019	11/9/2020 NC	1.55%	50,000.00	49,850.00	(150.00)
1061	JP Morgan Chase	11/30/2019	11/18/2021 C	1.80%	50,000.00	49,798.00	(202.00)
1062	Discover Bank	11/30/2019	1/11/2022 NC	2.25%	25,000.00	25,280.75	280.75
1065	Morgan Stanley	11/30/2019	11/18/2019 NC	1.80%	100,000.00	MATURED	
1066	Morgan Stanley	11/30/2019	3/16/2020 NC	2.50%	75,000.00	75,201.00	201.00
	TOTAL - CD's				450,000.00	350,342.75	342.75

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	11/30/2019	10/20/2034 C	3.25%	10/20/2019	3.50%	CALLED
1051	Wells Fargo Bank-Step-up	11/30/2019	5/15/2035 C	3.00%	5/15/2024	3.25%	
1056	Wells Fargo Bank-Step-up	11/30/2019	12/3/2030 C	2.50%	12/3/2020	3.25%	