

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

	Current Month Actual	Year to Date	Budget	Variance
Revenues:				
4101	\$ 696.88	\$ 144,181.59	\$ 142,000.00	2,181.59
4109	378.44	114,099.66	114,479.00	(379.34)
4103	0.00	1,000.00	1,500.00	(500.00)
4102	4,185.07	17,396.93	15,000.00	2,396.93
4104	17,493.20	113,159.05	105,000.00	8,159.05
4201	234.95	14,261.11	10,000.00	4,261.11
4302	70.00	710.00	300.00	410.00
4305	0.00	50.00	0.00	50.00
4307	0.00	575.00	2,000.00	(1,425.00)
4309	0.00	1,650.00	2,100.00	(450.00)
4310	0.00	4,606.30	4,000.00	606.30
4204	0.00	0.00	82,023.00	(82,023.00)
	<u>23,058.54</u>	<u>411,689.64</u>	<u>478,402.00</u>	<u>(66,712.36)</u>
TOTAL REVENUES				
Expenses:				
General Government				
5006	0.00	5,605.00	10,000.00	(4,395.00)
5007	140.00	7,462.50	6,500.00	962.50
5101	1,206.00	8,926.64	9,000.00	(73.36)
5201	0.00	0.00	1,000.00	(1,000.00)
5203	0.00	784.00	1,200.00	(416.00)
5204	0.00	109.95	300.00	(190.05)
5205	0.00	0.00	100.00	(100.00)
5206	0.00	49.50	150.00	(100.50)
5207	0.00	56.40	100.00	(43.60)
5210	0.00	0.00	1,000.00	(1,000.00)
5211	3,850.00	42,350.00	46,200.00	(3,850.00)
5212	0.00	1,102.08	1,100.00	2.08
5213	126.86	2,881.14	3,800.00	(918.86)
5303	100.00	1,100.00	1,200.00	(100.00)
5401	1,112.00	13,355.07	14,000.00	(644.93)
5402	1,082.00	16,430.00	14,000.00	2,430.00
5403	0.00	4,987.99	5,500.00	(512.01)
5404	0.00	2,137.80	2,200.00	(62.20)
5408	299.22	3,263.07	4,000.00	(736.93)
5410	0.00	1,631.00	1,800.00	(169.00)
5601	0.00	7,245.13	6,800.00	445.13
5705	1,249.05	1,249.05	0.00	1,249.05
	<u>9,165.13</u>	<u>120,726.32</u>	<u>129,950.00</u>	<u>(9,223.68)</u>
Total General Government				
Public Safety				
5501	3,960.00	40,005.00	42,000.00	(1,995.00)
	<u>3,960.00</u>	<u>40,005.00</u>	<u>42,000.00</u>	<u>(1,995.00)</u>
Total Public Safety				
Public Services				
5001	9,587.70	105,464.00	115,052.00	(9,588.00)
5005	0.00	0.00	5,000.00	(5,000.00)
5008	0.00	1,995.29	5,000.00	(3,004.71)
5010	0.00	97,937.04	103,000.00	(5,062.96)
5013	900.00	25,529.80	45,000.00	(19,470.20)
	<u>10,487.70</u>	<u>230,926.13</u>	<u>273,052.00</u>	<u>(42,125.87)</u>
Total Public Services				

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

	Current Month Actual	Year to Date	Budget	Variance
Community Services				
5103 Public Relations	0.00	3,666.00	4,600.00	3,666.00
5104 Public Observances	0.00	4,861.63	5,000.00	(138.37)
5105 Web Page	0.00	0.00	400.00	(400.00)
	<hr/>	<hr/>	<hr/>	<hr/>
Total Community Services	0.00	8,527.63	5,400.00	3,127.63
		<i>AMENDED → 10,000.00</i>		
Utilities				
5301 Street Light Utilities	2,386.93	25,851.74	30,000.00	(2,148.26)
	<hr/>	<hr/>	<hr/>	<hr/>
Total Utilities	2,386.93	25,851.74	28,000.00	(2,148.26)
		<i>AMENDED → 30,000.00</i>		
TOTAL EXPENSES	25,999.76	426,036.82	478,402.00	(52,365.18)
	<hr/>	<hr/>	<hr/>	<hr/>
Revenue Over (Under) Expenses	\$ (2,941.22)	\$ (14,347.18)	\$ 0.00	(14,347.18)
	<hr/>	<hr/>	<hr/>	<hr/>

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**City of Saint Regis Park - General Fund
Balance Sheet - Cash Basis
May 31, 2020**

ASSETS

Current Assets		
Operating RCB...2418	\$	12,190.04
Money Mkt RCB...2434		317,783.62
Tax acct RCB...2426		39.94
5/3 Holdings Cash & Equivilant		291,008.94
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
Goldman Sachs CD 2% 12/11/23		100,000.00
Morgan Stnly CD 1.75% 12/13/21		100,000.00
Fedl Natl Mtg 2.5% CL 1/25/50		49,044.32
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
Prepaid Expenses		1,125.00
		<hr/>
Total Current Assets		1,041,460.58
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>1,287,151.97</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	30,128.07
Accrued Payroll Taxes		1,642.48
		<hr/>
Total Current Liabilities		31,770.55
		<hr/>
Total Liabilities		31,770.55
Capital		
Retained Earnings		251,209.16
General Fund		734,762.44
General Fixed Asset Fund		283,757.00
Net Income		(14,347.18)
		<hr/>
Total Capital		1,255,381.42
		<hr/>
Total Liabilities & Capital	\$	<u><u>1,287,151.97</u></u>

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

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,144.63	29,542.36	\$ 24,000.00	(5,542.36)
4203	Road Fund Interest Income	0.00	1,153.56	1,300.00	146.44
4205	Funds from RF Surplus	0.00	0.00	87,700.00	87,700.00
	Total Revenues	<u>2,144.63</u>	<u>30,695.92</u>	<u>113,000.00</u>	<u>82,304.08</u>
Expenses					
5002	Snow Removal	0.00	1,900.00	10,000.00	8,100.00
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>102,396.39</u>	<u>113,000.00</u>	<u>10,603.61</u>
	Net Income	<u>\$ 2,144.63</u>	<u>(71,700.47)</u>	<u>\$ 0.00</u>	<u>71,700.47</u>

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CITY OF ST. REGIS PARK - ROAD FUND
Statement of Assets, Liabilities and Fund Balance-Cash Basis
May 31, 2020

ASSETS

Current Assets		
Road Fund RCB...2469	\$	78,970.83
A/R - Mun Aid		5,160.87
		84,131.70
Total Current Assets		
Property and Equipment		
		0.00
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	84,131.70

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
Capital		
Road Fund	\$	155,832.17
Net Income		(71,700.47)
		84,131.70
Total Capital		
		84,131.70
Total Liabilities & Capital		
	\$	84,131.70

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City of Saint Regis Park - General Fund
General Ledger
For the Period From May 1, 2020 to May 31, 2020

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

Account ID Account Descriptio	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
4101 Property Taxes	5/1/20			Beginning Balance			-143,484.
	5/21/2	CR RCB...2	GE	deposit		260.23	
	5/26/2	CR RCB...2	GE	deposit		436.65	
				Current Period Chan		696.88	-696.88
	5/31/2			Ending Balance			-144,181.
4102 Franchise Taxes	5/1/20			Beginning Balance			-13,211.8
	5/18/2	CR RCB...2	GE	Charter		4,185.07	
				Current Period Chan		4,185.07	-4,185.07
	5/31/2			Ending Balance			-17,396.9
4103 Delinquent Taxes	5/1/20			Beginning Balance			-1,000.00
	5/31/2			Ending Balance			-1,000.00
4104 Insurance Premiums	5/1/20			Beginning Balance			-95,665.8
	5/5/20	CR RCB...2	GE	deposit		14,284.74	
	5/5/20	CR RCB...2	GE	deposit		2,961.14	
	5/9/20	CR RCB...2	GE	deposit		247.32	
				Current Period Chan		17,493.20	-17,493.2
	5/31/2			Ending Balance			-113,159.
4109 Sanitation Taxes	5/1/20			Beginning Balance			-113,721.
	5/21/2	CR RCB...2	GE	deposit		189.22	
	5/26/2	CR RCB...2	GE	deposit		189.22	
				Current Period Chan		378.44	-378.44
	5/31/2			Ending Balance			-114,099.
4201 Interest	5/1/20			Beginning Balance			-14,026.1
	5/1/20	5/3 inv activ	GE	Rec 4/30/2020 activit		131.62	
	5/1/20	5/3 inv activ	GE	Rec 4/30/2020 activit		103.33	
				Current Period Chan		234.95	-234.95
	5/31/2			Ending Balance			-14,261.1
4302 Building Permits	5/1/20			Beginning Balance			-640.00
	5/9/20	CR RCB...2	GE	Jones, Cole		70.00	
				Current Period Chan		70.00	-70.00
	5/31/2			Ending Balance			-710.00
4305 Miscellaneous	5/1/20			Beginning Balance			-50.00
	5/31/2			Ending Balance			-50.00
4307 Newsletter Advertism	5/1/20			Beginning Balance			-575.00
	5/31/2			Ending Balance			-575.00
4309 Rental Property Fees	5/1/20			Beginning Balance			-1,650.00
	5/31/2			Ending Balance			-1,650.00

City of Saint Regis Park - General Fund
General Ledger
For the Period From May 1, 2020 to May 31, 2020

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Account ID Account Descriptio	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
4310 Court Costs HB413	5/1/20			Beginning Balance			-4,606.30
	5/31/2			Ending Balance			-4,606.30
5001 Sanitation	5/1/20			Beginning Balance			95,876.30
	5/27/2	3095	CD	Rumpke of Kentucky	9,587.70		9,587.70
				Current Period Chan	9,587.70		
	5/31/2			Ending Balance			105,464.0
5006 Engineering Fees	5/1/20			Beginning Balance			5,605.00
	5/31/2			Ending Balance			5,605.00
5007 City Landscaping	5/1/20			Beginning Balance			7,322.50
	5/27/2	3094	CD	Walsh Brothers Lawn	140.00		
				Current Period Chan	140.00		140.00
	5/31/2			Ending Balance			7,462.50
5008 Street Signs	5/1/20			Beginning Balance			1,995.29
	5/31/2			Ending Balance			1,995.29
5010 Street Striping	5/1/20			Beginning Balance			97,937.04
	5/31/2			Ending Balance			97,937.04
5013 Tree Board	5/1/20			Beginning Balance			24,629.80
	5/27/2	3100	CD	Aaron Buckman - tre	500.00		
	5/27/2	3102	CD	Anne-Hunter Ley - Tr	400.00		
				Current Period Chan	900.00		900.00
	5/31/2			Ending Balance			25,529.80
5101 Newsletter	5/1/20			Beginning Balance			7,720.64
	5/27/2	3092	CD	Print Worx - June N/L	503.00		
	5/27/2	3092	CD	Print Worx - May n/l i	503.00		
	5/27/2	3092	CD	Print Worx - June 20	200.00		
				Current Period Chan	1,206.00		1,206.00
	5/31/2			Ending Balance			8,926.64
5103 Public Relations	5/1/20			Beginning Balance			3,666.00
	5/31/2			Ending Balance			3,666.00
5104 Public Observances	5/1/20			Beginning Balance			4,861.63
	5/31/2			Ending Balance			4,861.63
5203 KY Municipal Leg/Jef	5/1/20			Beginning Balance			784.00
	5/31/2			Ending Balance			784.00

City of Saint Regis Park - General Fund
General Ledger
For the Period From May 1, 2020 to May 31, 2020

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Account ID Account Descriptio	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
5204 Sympathy & Distress	5/1/20			Beginning Balance			109.95
	5/31/2			Ending Balance			109.95
5206 Seminars, Confer. &	5/1/20			Beginning Balance			49.50
	5/31/2			Ending Balance			49.50
5207 Bank Charges	5/1/20			Beginning Balance			56.40
	5/31/2			Ending Balance			56.40
5211 Administrative Salari	5/1/20			Beginning Balance			38,500.00
	5/5/20	050520-01	PR	Cheryl Willett	250.00		
	5/5/20	050520-02	PR	Brandt Davis	800.00		
	5/5/20	050520-03	PR	Craig L. Theis	250.00		
	5/5/20	050520-04	PR	Donald L. Fountain Jr	250.00		
	5/5/20	050520-05	PR	James E. Shackelfor	250.00		
	5/5/20	050520-06	PR	Jason E. Lewis	550.00		
	5/5/20	050520-07	PR	Jeffrey P. Weis	250.00		
	5/5/20	050520-08	PR	John F. Amback	250.00		
	5/5/20	050520-09	PR	William L. Schweickh	250.00		
	5/5/20	050520-10	PR	William R. Hodapp	750.00		
				Current Period Chan	3,850.00		3,850.00
	5/31/2			Ending Balance			42,350.00
5212 Cable Dues	5/1/20			Beginning Balance			1,102.08
	5/31/2			Ending Balance			1,102.08
5213 Administrative Expen	5/1/20			Beginning Balance			2,754.28
	5/27/2	3101	CD	Jason Lewis - Apr mil	73.60		
	5/27/2	3101	CD	Jason Lewis - cell ph	31.26		
	5/27/2	3098	CD	William Hodapp - US	22.00		
				Current Period Chan	126.86		126.86
	5/31/2			Ending Balance			2,881.14
5301 Street Light Utilities	5/1/20			Beginning Balance			23,464.81
	5/19/2	eft051920	CD	LG&E - Street Light	2,386.93		
				Current Period Chan	2,386.93		2,386.93
	5/31/2			Ending Balance			25,851.74
5303 Rent	5/1/20			Beginning Balance			1,000.00
	5/1/20	3091	CD	Jeffersontown Fire D	100.00		
				Current Period Chan	100.00		100.00
	5/31/2			Ending Balance			1,100.00
5401 Legal Representation	5/1/20			Beginning Balance			12,243.07
	5/27/2	3099	CD	Singler & Ritsert - Ap	912.00		
	5/27/2	3099	CD	Singler & Ritsert - Ma	200.00		
				Current Period Chan	1,112.00		1,112.00
	5/31/2			Ending Balance			13,355.07

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

For the Period From May 1, 2020 to May 31, 2020

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Account ID Account Descriptio	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
5402 Accounting/Audit	5/1/20			Beginning Balance			15,348.00
	5/27/2	3097	CD	Charles Veeneman C	432.00		
	5/27/2	3097	CD	Charles Veeneman C	105.00		
	5/27/2	3097	CD	Charles Veeneman C	545.00		
				Current Period Chan	1,082.00		1,082.00
	5/31/2			Ending Balance			16,430.00
5403 Liability & Casualty I	5/1/20			Beginning Balance			4,987.99
	5/31/2			Ending Balance			4,987.99
5404 Bonding	5/1/20			Beginning Balance			2,137.80
	5/31/2			Ending Balance			2,137.80
5408 Payroll Taxes	5/1/20			Beginning Balance			2,963.85
	5/5/20	050520-01	PR	Cheryl Willett	15.50		
	5/5/20	050520-01	PR	Cheryl Willett	3.63		
	5/5/20	050520-02	PR	Brandt Davis	11.60		
	5/5/20	050520-02	PR	Brandt Davis	49.60		
	5/5/20	050520-03	PR	Craig L. Theis	15.50		
	5/5/20	050520-03	PR	Craig L. Theis	3.63		
	5/5/20	050520-04	PR	Donald L. Fountain Jr	0.75		
	5/5/20	050520-04	PR	Donald L. Fountain Jr	3.63		
	5/5/20	050520-04	PR	Donald L. Fountain Jr	15.50		
	5/5/20	050520-05	PR	James E. Shackelfor	15.50		
	5/5/20	050520-05	PR	James E. Shackelfor	3.63		
	5/5/20	050520-06	PR	Jason E. Lewis	1.65		
	5/5/20	050520-06	PR	Jason E. Lewis	34.10		
	5/5/20	050520-06	PR	Jason E. Lewis	7.98		
	5/5/20	050520-07	PR	Jeffrey P. Weis	15.50		
	5/5/20	050520-07	PR	Jeffrey P. Weis	3.63		
	5/5/20	050520-08	PR	John F. Amback	3.63		
	5/5/20	050520-08	PR	John F. Amback	15.50		
	5/5/20	050520-09	PR	William L. Schweickh	15.50		
	5/5/20	050520-09	PR	William L. Schweickh	3.63		
	5/5/20	050520-10	PR	William R. Hodapp	46.50		
	5/5/20	050520-10	PR	William R. Hodapp	10.88		
	5/5/20	050520-10	PR	William R. Hodapp	2.25		
				Current Period Chan	299.22		299.22
	5/31/2			Ending Balance			3,263.07
5410 Codifing Expense	5/1/20			Beginning Balance			1,631.00
	5/31/2			Ending Balance			1,631.00
5501 Police/Interlocal Agre	5/1/20			Beginning Balance			36,045.00
	5/27/2	3096	CD	Kentuckiana Law Enf	3,960.00		
				Current Period Chan	3,960.00		3,960.00
	5/31/2			Ending Balance			40,005.00
5601 PVA Tax Rolls & Bill	5/1/20			Beginning Balance			7,245.13
	5/31/2			Ending Balance			7,245.13

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

For the Period From May 1, 2020 to May 31, 2020

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Account ID Account Descriptio	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
5705	5/1/20			Beginning Balance			
Capital Expenditures	5/27/2	3098	CD	William Hodapp - Del	1,249.05		
				Current Period Chan	1,249.05		1,249.05
	5/31/2			Ending Balance			1,249.05

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

Filter Criteria includes: Report order is by Transaction Date.

Date	Referenc	Type	Payee/Paid By	Memo	Payment Am	Receipt Am	Balance
5/1/20	3091	Wrt. Ch	Opening Balance			15,665.62	15,665.62
5/5/20	CR RCB..	Gen. Jr	Jeffersontown Fire	5/20 rent	100.00		15,565.62
5/5/20	CR RCB..	Gen. Jr				2,961.14	18,526.76
5/5/20	050520-0	Payroll	16		223.91	14,284.74	32,811.50
5/5/20	050520-0	Payroll	19		692.24		31,895.35
5/5/20	050520-0	Payroll	Craig Theis		198.91		31,696.44
5/5/20	050520-0	Payroll	Donald Fountain Jr		223.91		31,472.53
5/5/20	050520-0	Payroll	James E. Shackelf		223.91		31,248.62
5/5/20	050520-0	Payroll	Jason E. Lewis		479.36		30,769.26
5/5/20	050520-0	Payroll	Jeffrey P Weis		183.91		30,585.35
5/5/20	050520-0	Payroll	John Amback		223.91		30,361.44
5/5/20	050520-0	Payroll	Louie Schweickhar		223.91		30,137.53
5/5/20	050520-1	Payroll	William Hodapp		649.66		29,487.87
5/9/20	CR RCB..	Gen. Jr				70.00	29,557.87
5/9/20	CR RCB..	Gen. Jr				247.32	29,805.19
5/18/20	CR RCB..	Gen. Jr				4,185.07	33,990.26
5/19/20	eft051920	Wrt. Ch	LG&E	3/24-4/22	2,386.93		31,603.33
5/21/20	CR RCB..	Gen. Jr				449.45	32,052.78
5/26/20	CR RCB..	Gen. Jr				625.87	32,678.65
5/27/20	3092	Wrt. Ch	Print Worx	inv#20200404	1,206.00		31,472.65
5/27/20	3093	Wrt. Ch	Print Worx	7/20-12/20 po	1,125.00		30,347.65
5/27/20	3094	Wrt. Ch	Walsh Bros.	Apr svcs inv#1	140.00		30,207.65
5/27/20	3095	Wrt. Ch	Rumpke of Kentuc	4/20 svcs inv#	9,587.70		20,619.95
5/27/20	3096	Wrt. Ch	Kentuckiana Law E	4/20 svcs inv#	3,960.00		16,659.95
5/27/20	3097	Wrt. Ch	Charles Veeneman	#202202, #20	1,082.00		15,577.95
5/27/20	3098	Wrt. Ch	William Hodapp	Reimb - comp	1,271.05		14,306.90
5/27/20	3099	Wrt. Ch	Singler & Ritset	April svcs/ Ma	1,112.00		13,194.90
5/27/20	3100	Wrt. Ch	Buckman, Aaron	tree maint	500.00		12,694.90
5/27/20	3101	Wrt. Ch	Jason Lewis	Apr mileage &	104.86		12,590.04
5/27/20	3102	Wrt. Ch	Ley, Anne-Hunter	tree maint	400.00		12,190.04
		Total			26,299.17	22,823.59	

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

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

Account ID Account Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
1002 Road Fund RCB.	5/1/20			Beginning Bala			76,826.20
	5/13/2	CR RCB	GE	map pmt ACH	2,144.63		
				Current Period	2,144.63		2,144.63
	5/31/2			Ending Balan			78,970.83
1305 A/R - Mun Aid	5/1/20			Beginning Bala			5,160.87
	5/31/2			Ending Balan			5,160.87
3016 Road Fund	5/1/20			Beginning Bala			-155,832.
	5/31/2			Ending Balan			-155,832.
4202 Road Fund (MAR	5/1/20			Beginning Bala			-27,397.7
	5/13/2	CR RCB	GE	map pmt ACH		2,144.63	
				Current Period		2,144.63	-2,144.63
	5/31/2			Ending Balan			-29,542.3
4203 Road Fund Intere	5/1/20			Beginning Bala			-1,153.56
	5/31/2			Ending Balan			-1,153.56
5002 Snow Removal	5/1/20			Beginning Bala			1,900.00
	5/31/2			Ending Balan			1,900.00
5011 Street Repairs	5/1/20			Beginning Bala			99,490.00
	5/31/2			Ending Balan			99,490.00
5012 New Street Signa	5/1/20			Beginning Bala			1,006.39
	5/31/2			Ending Balan			1,006.39

INVESTMENTS SCHEDULES

AS OF APRIL 30, 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	4/30/2020	6/20/2045	3.00%	-	-	-
1050	Fed Nat'l Mtg Assn	4/30/2020	2/25/2045	3.00%	-	-	-
1057	Govt Nat'l Mtg Assn	4/30/2020	12/20/2045	3.00%	-	-	-
1058	Govt Nat'l Mtg Assn	4/30/2020	3/20/2046	3.00%	-	-	-
1063	Govt Nat'l Mtg Assn	4/30/2020	1/20/2047	3.00%	-	-	-
1070	Fed Nat'l Mtg Assn	4/30/2020	1/25/2050	2.50%	49,044.32	48,660.92	(383.40)
TOTAL - ASSET-BACKED SECURITIES					49,044.32	48,660.92	(383.40)

ASSET-BACKED SECURITIES' RETURN OF PRINCIPAL

	Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 4/30/2020	PER CENT OF ORIGINAL COST	
1050	Fed Nat'l Mtg Assn	4/30/2020	2/25/2045	5/15	22,000.00	-	0.00%
1057	Govt Nat'l Mtg Assn	4/30/2020	12/20/2045	12/15	63,000.00	-	0.00%
1058	Govt Nat'l Mtg Assn	4/30/2020	3/20/2046	3/16	55,000.00	-	0.00%
1063	Govt Nat'l Mtg Assn	4/30/2020	1/20/2047	1/30/17	75,000.00	-	0.00%
1070	Fed Nat'l Mtg Assn	4/30/2020	1/25/2050	12/31/2019	50,000.00	49,044.32	98.09%
TOTAL - ASSET-BACKED SECURITIES					265,000.00	49,044.32	18.51%

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	4/30/2020	5/15/2035	C 3.00%	50,000.00	CALLED	
1056	Wells Fargo Bank-Step-up	4/30/2020	12/3/2030	C 2.50%	50,000.00	CALLED	
1060	Capital One	4/30/2020	11/9/2020	NC 1.55%	50,000.00	50,241.50	241.50
1061	JP Morgan Chase	4/30/2020	11/18/2021	C 1.80%	50,000.00	50,031.50	31.50
1062	Discover Bank	4/30/2020	1/11/2022	NC 2.25%	25,000.00	25,679.25	679.25
1065	Morgan Stanley	4/30/2020	11/18/2019	NC 1.80%	100,000.00	MATURED	-
1066	Morgan Stanley	4/30/2020	3/16/2020	NC 2.50%	75,000.00	MATURED	
1068	Goldman Sachs	4/30/2020	12/11/2023	2.00%	100,000.00	100,177.00	177.00
1069	Morgan Stanley	4/30/2020	12/12/2019	1.75%	100,000.00	101,814.00	1,814.00
TOTAL - CD's					600,000.00	327,943.25	2,943.25

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	4/30/2020	10/20/2034	C 3.25%	10/20/2019	3.50%	CALLED
1051	Wells Fargo Bank-Step-up	4/30/2020	5/15/2035	C 3.00%	5/15/2024	3.25%	CALLED
1056	Wells Fargo Bank-Step-up	4/30/2020	12/3/2030	C 2.50%	12/3/2020	3.25%	CALLED