

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

	Current Period Actual	Current Year Year to Date	Current Year Amended Budget	Current Year Original Budget
Revenues				
4101 Property Taxes	(43.31)	\$ 144,138.28	\$ 142,000.00	\$ 142,000.00
4102 Franchise Taxes	0.00	17,396.93	15,000.00	15,000.00
4103 Delinquent Taxes	0.00	1,000.00	1,500.00	1,500.00
4104 Insurance Premiums Taxes	0.00	113,159.05	105,000.00	105,000.00
4109 Sanitation Taxes	0.00	114,099.66	114,479.00	114,479.00
4201 Interest	1,250.59	15,511.70	10,000.00	10,000.00
4204 Funds from Surplus	39,898.08	39,898.08	92,623.00	82,023.00
4302 Building Permits	210.00	920.00	300.00	300.00
4305 Miscellaneous	0.00	50.00	0.00	0.00
4307 Newsletter Advertisement	0.00	575.00	2,000.00	2,000.00
4309 Rental Property Fees	0.00	1,650.00	2,100.00	2,100.00
4310 Court Costs HB413	0.00	4,606.30	4,000.00	4,000.00
Total Revenues	41,315.36	453,005.00	489,002.00	478,402.00
Expenses				
General Government				
5006 Engineering Fees	0.00	5,605.00	10,000.00	10,000.00
5007 City Landscaping	0.00	7,462.50	6,500.00	6,500.00
5101 Newsletter	0.00	8,926.64	9,000.00	9,000.00
5201 Legal Advertisements	0.00	0.00	1,000.00	1,000.00
5203 KY Municipal Leg/Jeff Cnty	0.00	784.00	1,200.00	1,200.00
5204 Sympathy & Distress	0.00	109.95	300.00	300.00
5205 Awards	0.00	0.00	100.00	100.00
5206 Seminars, Confer. & Meetings	0.00	49.50	150.00	150.00
5207 Bank Charges	0.00	56.40	100.00	100.00
5210 Mayor's Contingency Fund	0.00	0.00	1,000.00	1,000.00
5211 Administrative Salaries	3,850.00	46,200.00	46,200.00	46,200.00
5212 Cable Dues	0.00	1,102.08	1,100.00	1,100.00
5213 Administrative Expenses	102.56	2,994.70	3,800.00	3,800.00
5303 Rent	100.00	1,200.00	1,200.00	1,200.00
5401 Legal Representation	1,329.00	14,684.07	14,000.00	14,000.00
5402 Accounting/Audit	0.00	16,430.00	14,000.00	14,000.00
5403 Liability & Casualty Insuranc	0.00	4,987.99	5,500.00	5,500.00
5404 Bonding	0.00	2,137.80	2,200.00	2,200.00
5408 Payroll Taxes	299.22	3,562.29	4,000.00	4,000.00
5410 Codifing Expense	0.00	1,631.00	1,800.00	1,800.00
5601 PVA Tax Rolls & Bill Prep.	0.00	7,245.13	6,800.00	6,800.00
5705 Capital Expenditures	(70.70)	1,178.35	0.00	0.00
Total General Government	5,610.08	126,347.40	129,950.00	129,950.00
Public Safety				
5501 Police/Interlocal Agreement	3,880.00	43,885.00	46,000.00	42,000.00
Total Public Safety	3,880.00	43,885.00	46,000.00	42,000.00
Public Services				
5001 Sanitation	9,587.70	115,051.70	115,052.00	115,052.00
5005 Sidewalk Repairs	0.00	0.00	5,000.00	5,000.00
5008 Street Signs	0.00	1,995.29	5,000.00	5,000.00
5010 Street Striping	0.00	97,937.04	103,000.00	103,000.00
5013 Tree Board	5,498.12	31,027.92	45,000.00	45,000.00
Total Public Services	15,085.82	246,011.95	273,052.00	273,052.00
Community Services				
5103 Public Relations	0.00	3,666.00	4,600.00	0.00
5104 Public Observances	0.00	4,861.63	5,000.00	5,000.00

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 Year Ended June 30, 2020
For the Year Ending June 30, 2019 - Budget

	Current Period Actual	Current Year Year to Date	Current Year Amended Budget	Current Year Original Budget
5105 Web Page	0.00	0.00	400.00	400.00
Total Community Services	0.00	8,527.63	10,000.00	5,400.00
Utilities				
5301 Street Light Utilities	2,381.28	28,233.02	30,000.00	28,000.00
Total Utilities	2,381.28	28,233.02	30,000.00	28,000.00
TOTAL EXPENSES	26,957.18	453,005.00	489,002.00	478,402.00
Revenue Over (Under) Expenses	14,358.18	\$ 0.00	\$ 0.00	\$ 0.00

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
June 30, 2020**

ASSETS

Current Assets		
Operating RCB...2418	\$	16,032.14
Money Mkt RCB...2434		288,294.63
Tax acct RCB...2426		39.94
5/3 Holdings Cash & Equivilant		346,208.73
Investment Chg in Value		(2,760.88)
Cap One CD 1.55% NC 11/9/20		50,000.00
Discover Bk CD 2.25% NC1/11/22		25,000.00
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		44,584.11
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		1,307.00
		<hr/>
Total Current Assets		1,016,735.27
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>1,262,426.66</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	30,128.07
Accrued Payroll Taxes		2,468.07
		<hr/>
Total Current Liabilities		32,596.14
		<hr/>
Total Liabilities		32,596.14
Capital		
Retained Earnings		251,209.16
General Fund		694,864.36
General Fixed Asset Fund		283,757.00
Net Income		0.00
		<hr/>
Total Capital		1,229,830.52
		<hr/>
Total Liabilities & Capital	\$	<u><u>1,262,426.66</u></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 Twelve Months Ending June 30, 2020
For the Year Ending June 30, 2020 - Budget

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 1,738.28	31,280.64	\$ 24,000.00	(7,280.64)
4203	Road Fund Interest Income	118.56	1,272.12	1,300.00	27.88
4205	Funds from RF Surplus	69,843.63	69,843.63	87,700.00	17,856.37
	Total Revenues	<u>71,700.47</u>	<u>102,396.39</u>	<u>113,000.00</u>	<u>10,603.61</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>\$ 71,700.47</u>	<u>0.00</u>	<u>\$ 0.00</u>	<u>0.00</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
June 30, 2020

ASSETS

Current Assets		
Road Fund RCB...2469	\$	80,827.67
A/R - Mun Aid		5,160.87
		<hr/>
Total Current Assets		85,988.54
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>85,988.54</u>

LIABILITIES AND CAPITAL

Current Liabilities		
		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		0.00
Capital		
Road Fund	\$	85,988.54
Net Income		0.00
		<hr/>
Total Capital		85,988.54
		<hr/>
Total Liabilities & Capital	\$	<u>85,988.54</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
General Ledger
For the Period From Jun 1, 2020 to Jun 30, 2020

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

Account ID Account Descri	Date	Referenc	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
4101 Property Taxes	6/1/20 6/8/20	3109	CD	Beginning Balance Kenneth David Co			-144,181.
				Current Period Ch	43.31 43.31		43.31
	6/30/2			Ending Balance			-144,138.
4102 Franchise Taxes	6/1/20 6/30/2			Beginning Balance Ending Balance			-17,396.9 -17,396.9
4103 Delinquent Taxes	6/1/20 6/30/2			Beginning Balance Ending Balance			-1,000.00 -1,000.00
4104 Insurance Premi	6/1/20 6/30/2			Beginning Balance Ending Balance			-113,159. -113,159.
4109 Sanitation Taxes	6/1/20 6/30/2			Beginning Balance Ending Balance			-114,099. -114,099.
4201 Interest	6/1/20 6/1/20 6/1/20 6/1/20 6/30/2 6/30/2	CR RCB.. 5/31 inv a 5/31 inv a 06/30/20	GE GE GE GE	Beginning Balance Rec 5/31/20 intere Rec 5/31/2020 acti Rec 5/31/2020 acti Interest Income Current Period Ch Ending Balance		269.16 710.54 29.04 241.85 1,250.59	-14,261.1 -15,511.7
4204 Funds from Surpl	6/1/20 6/30/2 6/30/2	adj#20-12	GE	Beginning Balance zero out 6/30/20 b Current Period Ch Ending Balance		39,898.08 39,898.08	 -39,898.0
4302 Building Permits	6/1/20 6/19/2 6/30/2	CR RCB..	GE	Beginning Balance deposit Current Period Ch Ending Balance		210.00 210.00	-710.00 -920.00
4305 Miscellaneous	6/1/20 6/30/2			Beginning Balance Ending Balance			-50.00 -50.00
4307 Newsletter Adver	6/1/20 6/30/2			Beginning Balance Ending Balance			-575.00 -575.00
4309 Rental Property	6/1/20 6/30/2			Beginning Balance Ending Balance			-1,650.00 -1,650.00

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

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

Account ID Account Descri	Date	Referenc	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
4310 Court Costs HB4	6/1/20			Beginning Balance			-4,606.30
	6/30/2			Ending Balance			-4,606.30
5001 Sanitation	6/1/20			Beginning Balance			105,464.0
	6/8/20	3105	CD	Rumpke of Kentuc Current Period Ch	9,587.70 9,587.70		9,587.70
	6/30/2			Ending Balance			115,051.7
5006 Engineering Fee	6/1/20			Beginning Balance			5,605.00
	6/30/2			Ending Balance			5,605.00
5007 City Landscaping	6/1/20			Beginning Balance			7,462.50
	6/30/2			Ending Balance			7,462.50
5008 Street Signs	6/1/20			Beginning Balance			1,995.29
	6/30/2			Ending Balance			1,995.29
5010 Street Striping	6/1/20			Beginning Balance			97,937.04
	6/30/2			Ending Balance			97,937.04
5013 Tree Board	6/1/20			Beginning Balance			25,529.80
	6/8/20	3106	CD	chs consulting LLC	750.00		
	6/8/20	3106	CD	chs consulting LLC	1,050.00		
	6/8/20	3106	CD	chs consulting LLC	900.00		
	6/8/20	3106	CD	chs consulting LLC	1,950.00		
	6/8/20	3110	CD	Rosemarie Hayde	500.00		
	6/8/20	3111	CD	Kelly Ledtje - Tree	108.12		
	6/8/20	3112	CD	Steve Kissel - Tree	240.00		
				Current Period Ch	5,498.12		5,498.12
	6/30/2			Ending Balance			31,027.92
5101 Newsletter	6/1/20			Beginning Balance			8,926.64
	6/30/2			Ending Balance			8,926.64
5103 Public Relations	6/1/20			Beginning Balance			3,666.00
	6/30/2			Ending Balance			3,666.00
5104 Public Observan	6/1/20			Beginning Balance			4,861.63
	6/30/2			Ending Balance			4,861.63
5203 KY Municipal Leg	6/1/20			Beginning Balance			784.00
	6/30/2			Ending Balance			784.00

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

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

Account ID Account Descri	Date	Referenc	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
5204 Sympathy & Distr	6/1/20			Beginning Balance			109.95
	6/30/2			Ending Balance			109.95
5206 Seminars, Confer	6/1/20			Beginning Balance			49.50
	6/30/2			Ending Balance			49.50
5207 Bank Charges	6/1/20			Beginning Balance			56.40
	6/30/2			Ending Balance			56.40
5211 Administrative Sa	6/1/20			Beginning Balance			42,350.00
	6/2/20	060220-0	PR	Cheryl Willett	250.00		
	6/2/20	060220-0	PR	Brandt Davis	800.00		
	6/2/20	060220-0	PR	Craig L. Theis	250.00		
	6/2/20	060220-0	PR	Donald L. Fountain	250.00		
	6/2/20	060220-0	PR	James E. Shackelf	250.00		
	6/2/20	060220-0	PR	Jason E. Lewis	550.00		
	6/2/20	060220-0	PR	Jeffrey P. Weis	250.00		
	6/2/20	060220-0	PR	John F. Amback	250.00		
	6/2/20	060220-0	PR	William L. Schweic	250.00		
	6/2/20	060220-1	PR	William R. Hodapp	750.00		
				Current Period Ch	3,850.00		
	6/30/2			Ending Balance			46,200.00
5212 Cable Dues	6/1/20			Beginning Balance			1,102.08
	6/30/2			Ending Balance			1,102.08
5213 Administrative Ex	6/1/20			Beginning Balance			2,892.14
	6/8/20	3108	CD	Jason Lewis - May	71.30		
	6/8/20	3108	CD	Jason Lewis - cell r	31.26		
				Current Period Ch	102.56		
	6/30/2			Ending Balance			2,994.70
5301 Street Light Utiliti	6/1/20			Beginning Balance			25,851.74
	6/18/2	eft061820	CD	LG&E - 4/23-5/21	2,381.28		
				Current Period Ch	2,381.28		
	6/30/2			Ending Balance			28,233.02
5303 Rent	6/1/20			Beginning Balance			1,100.00
	6/1/20	3103	CD	Jeffersontown Fire	100.00		
				Current Period Ch	100.00		
	6/30/2			Ending Balance			1,200.00
5401 Legal Represent	6/1/20			Beginning Balance			13,355.07
	6/8/20	3107	CD	Singler & Ritsert -	200.00		
	6/8/20	3107	CD	Singler & Ritsert -	1,129.00		
				Current Period Ch	1,329.00		
	6/30/2			Ending Balance			14,684.07

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

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

Account ID Account Descri	Date	Referenc	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
5402 Accounting/Audit	6/1/20			Beginning Balance			16,430.00
	6/30/2			Ending Balance			16,430.00
5403 Liability & Casual	6/1/20			Beginning Balance			4,987.99
	6/30/2			Ending Balance			4,987.99
5404 Bonding	6/1/20			Beginning Balance			2,137.80
	6/30/2			Ending Balance			2,137.80
5408 Payroll Taxes	6/1/20			Beginning Balance			3,263.07
	6/2/20	060220-0	PR	Cheryl Willett	3.63		
	6/2/20	060220-0	PR	Cheryl Willett	15.50		
	6/2/20	060220-0	PR	Brandt Davis	49.60		
	6/2/20	060220-0	PR	Brandt Davis	11.60		
	6/2/20	060220-0	PR	Craig L. Theis	15.50		
	6/2/20	060220-0	PR	Craig L. Theis	3.63		
	6/2/20	060220-0	PR	Donald L. Fountain	0.75		
	6/2/20	060220-0	PR	Donald L. Fountain	15.50		
	6/2/20	060220-0	PR	Donald L. Fountain	3.63		
	6/2/20	060220-0	PR	James E. Shackelf	15.50		
	6/2/20	060220-0	PR	James E. Shackelf	3.63		
	6/2/20	060220-0	PR	Jason E. Lewis	34.10		
	6/2/20	060220-0	PR	Jason E. Lewis	1.65		
	6/2/20	060220-0	PR	Jason E. Lewis	7.98		
	6/2/20	060220-0	PR	Jeffrey P. Weis	15.50		
	6/2/20	060220-0	PR	Jeffrey P. Weis	3.63		
	6/2/20	060220-0	PR	John F. Amback	15.50		
	6/2/20	060220-0	PR	John F. Amback	3.63		
	6/2/20	060220-0	PR	William L. Schweic	3.63		
	6/2/20	060220-0	PR	William L. Schweic	15.50		
	6/2/20	060220-1	PR	William R. Hodapp	2.25		
	6/2/20	060220-1	PR	William R. Hodapp	10.88		
	6/2/20	060220-1	PR	William R. Hodapp	46.50		
				Current Period Ch	299.22		299.22
	6/30/2			Ending Balance			3,562.29
5410 Codifying Expens	6/1/20			Beginning Balance			1,631.00
	6/30/2			Ending Balance			1,631.00
5501 Police/Interlocal	6/1/20			Beginning Balance			40,005.00
	6/8/20	3104	CD	Kentuckiana Law	3,880.00		
				Current Period Ch	3,880.00		3,880.00
	6/30/2			Ending Balance			43,885.00
5601 PVA Tax Rolls &	6/1/20			Beginning Balance			7,245.13
	6/30/2			Ending Balance			7,245.13
5705 Capital Expendit	6/1/20			Beginning Balance			1,249.05
	6/25/2	CR RCB..	GE	deposit-Reimb fro		70.70	

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

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

Account ID	Date	Referenc	Jrn	Trans	Description	Debit Amt	Credit Amt	Balance
Account Descri								
	6/30/2				Current Period Ch		70.70	-70.70
					Ending Balance			1,178.35

City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Jun 1, 2020 to Jun 30, 2020
1001 - Operating RCB...2418

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Amt	Receipt Amt	Balance
				Opening Balance		12,179.04	12,179.04
6/1/20	3103	Wrt. Ch	Jeffersontown Fire	6/20 rent	100.00		12,079.04
6/2/20	060220-01	Payroll	16		223.91		11,855.13
6/2/20	060220-02	Payroll	19		692.24		11,162.89
6/2/20	060220-03	Payroll	Craig Theis		198.91		10,963.98
6/2/20	060220-04	Payroll	Donald Fountain Jr		223.91		10,740.07
6/2/20	060220-05	Payroll	James E. Shackelf		223.91		10,516.16
6/2/20	060220-06	Payroll	Jason E. Lewis		479.36		10,036.80
6/2/20	060220-07	Payroll	Jeffrey P Weis		183.91		9,852.89
6/2/20	060220-08	Payroll	John Amback		223.91		9,628.98
6/2/20	060220-09	Payroll	Louie Schweickhar		223.91		9,405.07
6/2/20	060220-10	Payroll	William Hodapp		649.66		8,755.41
6/8/20	xfer MM to OP	Gen. Jr				30,000.00	38,755.41
6/8/20	3104	Wrt. Ch	Kentuckiana Law E	inv#16133 5/20 sv	3,880.00		34,875.41
6/8/20	3105	Wrt. Ch	Rumpke of Kentuc	5/20 inv#3259251	9,587.70		25,287.71
6/8/20	3106	Wrt. Ch	chs llc	2/20-5/20 svcs	4,650.00		20,637.71
6/8/20	3107	Wrt. Ch	Singler & Ritset	May legal June re	1,329.00		19,308.71
6/8/20	3108	Wrt. Ch	Jason Lewis	May mileage/cell r	102.56		19,206.15
6/8/20	3109	Wrt. Ch	Compton, Kenneth	Homestead exem	43.31		19,162.84
6/8/20	3110	Wrt. Ch	Hayden, Rosemari	Tree maint reimb	500.00		18,662.84
6/8/20	3111	Wrt. Ch	Ledtje, Kelly	Tree maint reimb	108.12		18,554.72
6/8/20	3112	Wrt. Ch	Kissel, Louis & Bre	Tree maint reimb	240.00		18,314.72
6/8/20	3113	Wrt. Ch	POSTMASTER	annual PO Box re	182.00		18,132.72
6/18/2	eft061820	Wrt. Ch	LG&E	4/23-5/21 street li	2,381.28		15,751.44
6/19/2	CR RCB...241	Gen. Jr				210.00	15,961.44
6/25/2	CR RCB...241	Gen. Jr				70.70	16,032.14
		Total			26,427.60	30,280.70	

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

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

Account ID Account Description	Date	Referen	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
1002 Road Fund RCB...246	6/1/20			Beginning Balance			78,970.83
	6/1/20	CR RCB	GE	Rec 5/31 interest inc	59.57		
	6/15/2	CR RCB	GE	KY map pmt ACH	1,738.28		
	6/30/2	06/30/20	GE	Interest Income	58.99		
				Current Period Cha	1,856.84		1,856.84
	6/30/2			Ending Balance			80,827.67
1305 A/R - Mun Aid	6/1/20			Beginning Balance			5,160.87
	6/30/2			Ending Balance			5,160.87
3016 Road Fund	6/1/20			Beginning Balance			-155,832.
	6/30/2	adj#20-3	GE	Zero out 6/30/20	69,843.63		
				Current Period Cha	69,843.63		69,843.63
	6/30/2			Ending Balance			-85,988.5
4202 Road Fund (MARF)	6/1/20			Beginning Balance			-29,542.3
	6/15/2	CR RCB	GE	KY map pmt ACH		1,738.28	
				Current Period Cha		1,738.28	-1,738.28
	6/30/2			Ending Balance			-31,280.6
4203 Road Fund Interest In	6/1/20			Beginning Balance			-1,153.56
	6/1/20	CR RCB	GE	Rec 5/31 interest inc		59.57	
	6/30/2	06/30/20	GE	Interest Income		58.99	
				Current Period Cha		118.56	-118.56
	6/30/2			Ending Balance			-1,272.12
4205 Funds from RF Surplu	6/1/20			Beginning Balance			
	6/30/2	adj#20-3	GE	Zero out 6/30/20		69,843.63	
				Current Period Cha		69,843.63	-69,843.6
	6/30/2			Ending Balance			-69,843.6
5002 Snow Removal	6/1/20			Beginning Balance			1,900.00
	6/30/2			Ending Balance			1,900.00
5011 Street Repairs	6/1/20			Beginning Balance			99,490.00
	6/30/2			Ending Balance			99,490.00
5012 New Street Signage	6/1/20			Beginning Balance			1,006.39
	6/30/2			Ending Balance			1,006.39

INVESTMENTS SCHEDULES**AS OF MAY 31, 2020****ACTIVE ASSET-BACKED SECURITIES' FAIR MARKET VALUE AND GAIN (LOSS)**

a/c #	ASSET-BACKED SECURITIES	Valuation Date	Maturity Date	Interest Rate	Cost	Fair Market Value	Gain (Loss)
1044	Govt Nat'l Mtg Assn	5/31/2020	6/20/2045	3.00%	-	-	-
1050	Fed Nat'l Mtg Assn	5/31/2020	2/25/2045	3.00%	-	-	-
1057	Govt Nat'l Mtg Assn	5/31/2020	12/20/2045	3.00%	-	-	-
1058	Govt Nat'l Mtg Assn	5/31/2020	3/20/2046	3.00%	-	-	-
1063	Govt Nat'l Mtg Assn	5/31/2020	1/20/2047	3.00%	-	-	-
1070	Fed Nat'l Mtg Assn	5/31/2020	1/25/2050	2.50%	44,584.11	44,328.66	(255.45)
TOTAL - ASSET-BACKED SECURITIES					44,584.11	44,328.66	(255.45)

ASSET-BACKED SECURITIES' RETURN OF PRINCIPAL

		Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 5/31/2020	PER CENT OF ORIGINAL COST
1050	Fed Nat'l Mtg Assn	5/31/2020	2/25/2045	5/15	22,000.00	-	0.00%
1057	Govt Nat'l Mtg Assn	5/31/2020	12/20/2045	12/15	63,000.00	-	0.00%
1058	Govt Nat'l Mtg Assn	5/31/2020	3/20/2046	3/16	55,000.00	-	0.00%
1063	Govt Nat'l Mtg Assn	5/31/2020	1/20/2047	1/30/17	75,000.00	-	0.00%
1070	Fed Nat'l Mtg Assn	5/31/2020	1/25/2050	12/31/2019	50,000.00	44,584.11	89.17%
TOTAL - ASSET-BACKED SECURITIES					265,000.00	44,584.11	16.82%

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	5/31/2020	5/15/2035	C 3.00%	50,000.00	CALLED	
1056	Wells Fargo Bank-Step-up	5/31/2020	12/3/2030	C 2.50%	50,000.00	CALLED	
1060	Capital One	5/31/2020	11/9/2020	NC 1.55%	50,000.00	50,258.00	258.00
1061	JP Morgan Chase	5/31/2020	11/18/2021	C 1.80%	50,000.00	CALLED	#VALUE!
1062	Discover Bank	5/31/2020	1/11/2022	NC 2.25%	25,000.00	25,822.25	822.25
1065	Morgan Stanley	5/31/2020	11/18/2019	NC 1.80%	100,000.00	MATURED	-
1066	Morgan Stanley	5/31/2020	3/16/2020	NC 2.50%	75,000.00	MATURED	
1068	Goldman Sachs	5/31/2020	12/11/2023	2.00%	100,000.00	100,224.00	224.00
1069	Morgan Stanley	5/31/2020	12/13/2021	1.75%	100,000.00	102,370.00	2,370.00
TOTAL - CD's					600,000.00	278,674.25	#VALUE!

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