

City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and four Month(s) Ending October 31, 2020
For the Year Ending June 30, 2021 - Budget

	Current Month Actual	Year to Date	Budget	Variance
Revenues:				
4101	\$ 9,330.18	\$ 136,805.94	\$ 142,000.00	(5,194.06)
4109	7,758.02	109,369.16	115,052.00	(5,682.84)
4103	0.00	5,000.00	2,000.00	3,000.00
4102	0.00	4,205.94	15,000.00	(10,794.06)
4104	369.01	31,132.13	110,000.00	(78,867.87)
4201	62.56	3,692.25	16,000.00	(12,307.75)
4302	10.00	430.00	300.00	130.00
4307	300.00	875.00	1,000.00	(125.00)
4309	0.00	0.00	1,500.00	(1,500.00)
4310	702.77	1,256.01	4,000.00	(2,743.99)
4204	0.00	0.00	19,800.00	(19,800.00)
TOTAL REVENUES	18,532.54	292,766.43	426,652.00	(133,885.57)
Expenses:				
General Government				
5006	0.00	2,423.75	7,950.00	(5,526.25)
5007	0.00	560.00	8,000.00	(7,440.00)
5101	0.00	3,469.00	9,000.00	(5,531.00)
5203	0.00	0.00	1,200.00	(1,200.00)
5204	0.00	0.00	300.00	(300.00)
5206	0.00	0.00	150.00	(150.00)
5207	0.00	31.20	100.00	(68.80)
5210	0.00	0.00	1,000.00	(1,000.00)
5211	3,850.00	15,400.00	46,200.00	(30,800.00)
5212	0.00	1,102.05	1,100.00	2.05
5213	116.55	1,615.91	6,000.00	(4,384.09)
5303	100.00	400.00	1,200.00	(800.00)
5401	703.50	4,200.50	14,000.00	(9,799.50)
5402	0.00	2,339.58	16,000.00	(13,660.42)
5403	0.00	4,798.86	6,000.00	(1,201.14)
5404	0.00	1,068.90	2,300.00	(1,231.10)
5408	290.97	1,188.63	4,000.00	(2,811.37)
5410	0.00	0.00	1,800.00	(1,800.00)
5601	0.00	6,556.65	6,800.00	(243.35)
5705	0.00	0.00	1,500.00	(1,500.00)
Total General Government	5,061.02	45,155.03	134,600.00	(89,444.97)
Public Safety				
5501	3,840.00	15,600.00	48,000.00	(32,400.00)
Total Public Safety	3,840.00	15,600.00	48,000.00	(32,400.00)
Public Services				
5001	9,587.70	38,350.80	115,052.00	(76,701.20)
5005	16,350.00	16,350.00	10,000.00	6,350.00
5008	0.00	7,152.28	2,000.00	5,152.28
5011	0.00	0.00	25,000.00	(25,000.00)
5013	1,700.00	17,969.00	45,000.00	(27,031.00)
Total Public Services	27,637.70	79,822.08	197,052.00	(117,229.92)

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City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and four Month(s) Ending October 31, 2020
For the Year Ending June 30, 2021 - Budget

	Current Month Actual	Year to Date	Budget	Variance
Community Services				
5103 Public Relations	0.00	1,216.00	1,300.00	(84.00)
5104 Public Observances	0.00	0.00	5,300.00	(5,300.00)
5105 Web Page	0.00	0.00	400.00	(400.00)
5106 Tree Grant - Greathouse	0.00	5,140.13	10,000.00	(4,859.87)
	<hr/>	<hr/>	<hr/>	<hr/>
Total Community Services	0.00	6,356.13	17,000.00	(10,643.87)
Utilities				
5301 Street Light Utilities	2,295.56	9,490.08	30,000.00	(20,509.92)
	<hr/>	<hr/>	<hr/>	<hr/>
Total Utilities	2,295.56	9,490.08	30,000.00	(20,509.92)
TOTAL EXPENSES	38,834.28	156,423.32	426,652.00	(270,228.68)
	<hr/>	<hr/>	<hr/>	<hr/>
Revenue Over (Under) Expenses	\$ (20,301.74)	\$ 136,343.11	\$ 0.00	136,343.11
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

ASSETS

Current Assets		
Operating RCB...2418	\$	12,705.61
Money Mkt RCB...2434		862,079.69
Tax acct RCB...2426		21,172.20
5/3 Holdings Cash & Equivilant		9,017.76
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
Morgan Stnly CD 1.75% 12/13/21		100,000.00
Fedl Natl Mtg 2.5% CL 1/25/50		26,682.27
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
		1,151,926.25
Total Current Assets		
		1,151,926.25
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		
	\$	1,397,617.64

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	30,128.07
Accrued Payroll Taxes		824.84
Prop Tx refunds Owed		491.10
		31,444.01
Total Current Liabilities		
		31,444.01
Total Liabilities		
		31,444.01
Capital		
Retained Earnings		211,311.08
General Fund		734,762.44
General Fixed Asset Fund		283,757.00
Net Income		136,343.11
		1,366,173.63
Total Capital		
		1,366,173.63
Total Liabilities & Capital		
	\$	1,397,617.64

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CITY OF ST. REGIS PARK - ROAD FUND
Statement of Receipts and Disbursements - Cash Basis
For the Month and four Month(s) Ending October 31, 2020
For the Year Ending June 30, 2021 - Budget

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,562.01	9,640.29	\$ 24,000.00	14,359.71
4203	Road Fund Interest Income	0.00	170.58	1,300.00	1,129.42
	Total Revenues	<u>2,562.01</u>	<u>9,810.87</u>	<u>25,300.00</u>	<u>15,489.13</u>
Expenses					
5002	Snow Removal	0.00	0.00	7,300.00	7,300.00
5011	Street Repairs	2,900.00	2,900.00	0.00	(2,900.00)
5012	New Street Signage	0.00	0.00	18,000.00	18,000.00
	Total Expenses	<u>2,900.00</u>	<u>2,900.00</u>	<u>25,300.00</u>	<u>22,400.00</u>
	Net Income	<u>\$ (337.99)</u>	<u>6,910.87</u>	<u>\$ 0.00</u>	<u>(6,910.87)</u>

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

ASSETS

Current Assets		
Road Fund RCB...2469	\$	87,738.54
A/R - Mun Aid		5,160.87
		<hr/>
Total Current Assets		92,899.41
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>92,899.41</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		6,910.87
		<hr/>
Total Capital		92,899.41
		<hr/>
Total Liabilities & Capital	\$	<u>92,899.41</u>

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

For the Period From Oct 1, 2020 to Oct 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	10/1/2			Beginning Balance			-127,475.
	10/29/	CR RCB...2426	GE	#276 overpd 9/1	15.09		
	10/29/	CR RCB...2426	GE	41 pmts		9,345.27	
				Current Period Change	15.09	9,345.27	-9,330.18
	10/31/			Ending Balance			-136,805.
4102 Franchise Taxes	10/1/2			Beginning Balance			-4,205.94
	10/31/			Ending Balance			-4,205.94
4103 Delinquent Taxes	10/1/2			Beginning Balance			-5,000.00
	10/31/			Ending Balance			-5,000.00
4104 Insurance Premiums	10/1/2			Beginning Balance			-30,763.1
	10/28/	CR RCB...2418	GE	Auto Owner's Ins ACH		309.84	
	10/28/	CR RCB...2418	GE	Auto Owner's Ins ACH		3.07	
	10/28/	CR RCB...2418	GE	Auto Owner's Ins ACH		56.10	
				Current Period Change		369.01	-369.01
	10/31/			Ending Balance			-31,132.1
4109 Sanitation Taxes	10/1/2			Beginning Balance			-101,611.
	10/29/	CR RCB...2426	GE	41 pmts		7,758.02	
				Current Period Change		7,758.02	-7,758.02
	10/31/			Ending Balance			-109,369.
4201 Interest	10/1/2			Beginning Balance			-3,629.69
	10/1/2	5/3 inv activity	GE	Rec 9/30/2020 activity		0.97	
	10/1/2	5/3 inv activity	GE	Rec 9/30/2020 activity		61.59	
				Current Period Change		62.56	-62.56
	10/31/			Ending Balance			-3,692.25
4302 Building Permits	10/1/2			Beginning Balance			-420.00
	10/4/2	CR RCB...2418	GE	Ernst		10.00	
				Current Period Change		10.00	-10.00
	10/31/			Ending Balance			-430.00
4307 Newsletter Advertism	10/1/2			Beginning Balance			-575.00
	10/21/	CR RCB...2419	GE	N/L ad Stalker		300.00	
				Current Period Change		300.00	-300.00
	10/31/			Ending Balance			-875.00
4310 Court Costs HB413	10/1/2			Beginning Balance			-553.24
	10/14/	CR RCB...2418	GE	KY HB413		702.77	
				Current Period Change		702.77	-702.77
	10/31/			Ending Balance			-1,256.01
5001 Sanitation	10/1/2			Beginning Balance			28,763.10
	10/15/	3176	CD	Rumpke of Kentucky - 9/2	9,587.70		
				Current Period Change	9,587.70		9,587.70
	10/31/			Ending Balance			38,350.80

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

For the Period From Oct 1, 2020 to Oct 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 Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
5005 Sidewalk Repairs	10/1/2			Beginning Balance			
	10/15/	3178	CD	LIBS Paving Co Inc - inv#4	16,350.00		
				Current Period Change	16,350.00		16,350.00
	10/31/			Ending Balance			16,350.00
5006 Engineering Fees	10/1/2			Beginning Balance			2,423.75
	10/31/			Ending Balance			2,423.75
5007 City Landscaping	10/1/2			Beginning Balance			560.00
	10/31/			Ending Balance			560.00
5008 Street Signs	10/1/2			Beginning Balance			7,152.28
	10/31/			Ending Balance			7,152.28
5013 Tree Board	10/1/2			Beginning Balance			16,269.00
	10/15/	3179	CD	Mike Porter - tree mainten	500.00		
	10/15/	3174	CD	Rosemary Miller - tree mai	500.00		
	10/15/	3173	CD	Donna W Ross - tree main	500.00		
	10/15/	3172	CD	Bryan Flanigan - tree main	200.00		
				Current Period Change	1,700.00		1,700.00
	10/31/			Ending Balance			17,969.00
5101 Newsletter	10/1/2			Beginning Balance			3,469.00
	10/31/			Ending Balance			3,469.00
5103 Public Relations	10/1/2			Beginning Balance			1,216.00
	10/31/			Ending Balance			1,216.00
5106 Tree Grant - Greatho	10/1/2			Beginning Balance			5,140.13
	10/31/			Ending Balance			5,140.13
5207 Bank Charges	10/1/2			Beginning Balance			31.20
	10/31/			Ending Balance			31.20
5211 Administrative Salarie	10/1/2			Beginning Balance			11,550.00
	10/6/2	100620-01	PR	Cheryl Willett	250.00		
	10/6/2	100620-02	PR	Brandt Davis	800.00		
	10/6/2	100620-03	PR	Craig L. Theis	250.00		
	10/6/2	100620-04	PR	Donald L. Fountain Jr.	250.00		
	10/6/2	100620-05	PR	James E. Shackelford	250.00		
	10/6/2	100620-06	PR	Jason E. Lewis	550.00		
	10/6/2	100620-07	PR	Jeffrey P. Weis	250.00		
	10/6/2	100620-08	PR	John F. Amback	250.00		
	10/6/2	100620-09	PR	William L. Schweickhardt	250.00		
	10/6/2	100620-10	PR	William R. Hodapp	750.00		

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

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

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Account ID Account Descriptio	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	10/31/			Current Period Change	3,850.00		3,850.00
				Ending Balance			15,400.00
5212 Cable Dues	10/1/2			Beginning Balance			1,102.05
	10/31/			Ending Balance			1,102.05
5213 Administrative Expen	10/1/2			Beginning Balance			1,499.36
	10/1/2		GE	Direct Deposit Fees	11.00		
	10/15/	3171	CD	Jason Lewis - Sept mileag	74.18		
	10/15/	3171	CD	Jason Lewis - cell reimb	31.37		
				Current Period Change	116.55		116.55
	10/31/			Ending Balance			1,615.91
5301 Street Light Utilities	10/1/2			Beginning Balance			7,194.52
	10/19/	eft101920	CD	LG&E - 8/21-9/21 street lig	2,295.56		
				Current Period Change	2,295.56		2,295.56
	10/31/			Ending Balance			9,490.08
5303 Rent	10/1/2			Beginning Balance			300.00
	10/1/2	3170	CD	Jeffersontown Fire Dept. -	100.00		
				Current Period Change	100.00		100.00
	10/31/			Ending Balance			400.00
5401 Legal Representation	10/1/2			Beginning Balance			3,497.00
	10/15/	3177	CD	Singler & Ritsert - Oct retai	200.00		
	10/15/	3177	CD	Singler & Ritsert - Sept svc	503.50		
				Current Period Change	703.50		703.50
	10/31/			Ending Balance			4,200.50
5402 Accounting/Audit	10/1/2			Beginning Balance			2,339.58
	10/31/			Ending Balance			2,339.58
5403 Liability & Casualty In	10/1/2			Beginning Balance			4,798.86
	10/31/			Ending Balance			4,798.86
5404 Bonding	10/1/2			Beginning Balance			1,068.90
	10/31/			Ending Balance			1,068.90
5408 Payroll Taxes	10/1/2			Beginning Balance			897.66
	10/1/2	093020 ADJ	PR	Craig L. Theis		0.75	
	10/1/2	093020-2 ADJ	PR	Donald L. Fountain Jr.		6.75	
	10/6/2	100620-01	PR	Cheryl Willett	3.63		
	10/6/2	100620-01	PR	Cheryl Willett	15.50		
	10/6/2	100620-02	PR	Brandt Davis	49.60		
	10/6/2	100620-02	PR	Brandt Davis	11.60		
	10/6/2	100620-03	PR	Craig L. Theis	15.50		
	10/6/2	100620-03	PR	Craig L. Theis	3.63		
	10/6/2	100620-04	PR	Donald L. Fountain Jr.	3.63		
	10/6/2	100620-04	PR	Donald L. Fountain Jr.	15.50		

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

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

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Account ID Account Descriptio	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	10/6/2	100620-05	PR	James E. Shackelford	3.63		
	10/6/2	100620-05	PR	James E. Shackelford	15.50		
	10/6/2	100620-06	PR	Jason E. Lewis	34.10		
	10/6/2	100620-06	PR	Jason E. Lewis	7.98		
	10/6/2	100620-06	PR	Jason E. Lewis	1.65		
	10/6/2	100620-07	PR	Jeffrey P. Weis	15.50		
	10/6/2	100620-07	PR	Jeffrey P. Weis	3.63		
	10/6/2	100620-08	PR	John F. Amback	3.63		
	10/6/2	100620-08	PR	John F. Amback	15.50		
	10/6/2	100620-09	PR	William L. Schweickhardt	15.50		
	10/6/2	100620-09	PR	William L. Schweickhardt	3.63		
	10/6/2	100620-10	PR	William R. Hodapp	2.25		
	10/6/2	100620-10	PR	William R. Hodapp	10.88		
	10/6/2	100620-10	PR	William R. Hodapp	46.50		
				Current Period Change	298.47	7.50	290.97
	10/31/			Ending Balance			1,188.63
5501	10/1/2			Beginning Balance			11,760.00
Police/Interlocal Agre	10/15/	3175	CD	Kentuckiana Law Enforce	3,840.00		
				Current Period Change	3,840.00		3,840.00
	10/31/			Ending Balance			15,600.00
5601	10/1/2			Beginning Balance			6,556.65
PVA Tax Rolls & Bill	10/31/			Ending Balance			6,556.65

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

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Am	Withdrawal A	Balance
10/1/20		Other	Beginning Balance			6,312.55
10/1/20		Other	Direct Deposit Fees		11.00	6,301.55
10/1/20	3170	Withdr	Jeffersontown Fire Dept.		100.00	6,201.55
10/4/20	CR RCB...2418	Other	deposit	10.00		6,211.55
10/6/20	DirectPay1006	Withdr	Cheryl Willett		223.91	5,987.64
10/6/20		Withdr	Brandt Davis		692.24	5,295.40
10/6/20		Withdr	Craig L. Theis		198.91	5,096.49
10/6/20		Withdr	Donald L. Fountain Jr.		223.91	4,872.58
10/6/20		Withdr	James E. Shackelford		223.91	4,648.67
10/6/20		Withdr	Jason E. Lewis		479.36	4,169.31
10/6/20		Withdr	Jeffrey P. Weis		183.91	3,985.40
10/6/20		Withdr	John F. Amback		223.91	3,761.49
10/6/20		Withdr	William L. Schweickhardt		223.91	3,537.58
10/6/20		Withdr	William R. Hodapp		649.66	2,887.92
10/10/20	xfer MM to OP	Other	xfer from MM to OP	50,000.00		52,887.92
10/14/20	CR RCB...2418	Other	deposit	702.77		53,590.69
10/15/20	3171	Withdr	Jason Lewis		105.55	53,485.14
10/15/20	3172	Withdr	Bryan Flanigan		200.00	53,285.14
10/15/20	3173	Withdr	Donna W Ross		500.00	52,785.14
10/15/20	3174	Withdr	Rosemary Miller		500.00	52,285.14
10/15/20	3175	Withdr	Kentuckiana Law Enforce		3,840.00	48,445.14
10/15/20	3176	Withdr	Rumpke of Kentucky		9,587.70	38,857.44
10/15/20	3177	Withdr	Singler & Ritsert		703.50	38,153.94
10/15/20	3178	Withdr	LIBS Paving Co Inc		16,350.00	21,803.94
10/15/20	3179	Withdr	Mike Porter		500.00	21,303.94
10/15/20	3180	Withdr	Theresa Myers		408.52	20,895.42
10/15/20	3181	Withdr	George or Yasmin Shurnn		438.38	20,457.04
10/15/20	3182	Withdr	Callie E Thompson		492.39	19,964.65
10/15/20	3183	Withdr	Donna W Ross		425.00	19,539.65
10/15/20	3184	Withdr	Lee or Marsha Bruder		394.82	19,144.83
10/15/20	3185	Withdr	Daniel or Patricia Prather		382.24	18,762.59
10/15/20	3186	Withdr	Elizabeth A Luckett		506.05	18,256.54
10/15/20	3187	Withdr	Christopher Baer		495.12	17,761.42
10/15/20	3188	Withdr	John Jansen		465.08	17,296.34
10/15/20	3189	Withdr	Emily A Moore		489.66	16,806.68
10/15/20	eft101520	Withdr	Treas. KY Unemployment		11.70	16,794.98
10/19/20	eft101920	Withdr	LG&E		2,295.56	14,499.42
10/21/20	CR RCB...2419	Other	N/L ad Stalker	300.00		14,799.42
10/28/20	CR RCB...2418	Other	Auto Owner's Ins ACH	3.07		14,802.49
10/28/20	CR RCB...2418	Other	Auto Owner's Ins ACH	56.10		14,858.59
10/28/20	CR RCB...2418	Other	Auto Owner's Ins ACH	309.84		15,168.43
10/30/20	eft103020	Withdr	U. S. TREASURY		1,962.42	13,206.01
10/30/20	eft103020-2	Withdr	Kentucky State Treasurer		246.30	12,959.71
10/30/20	eft103020-3	Withdr	Louisville Metro Revenue		254.10	12,705.61
			Total	51,381.78	44,988.72	

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

For the Period From Oct 1, 2020 to Oct 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.	10/1/20			Beginning Bala			88,076.53
	10/14/20	CR RCB	GE	map pmt	2,562.01		
	10/15/20	2059	CD	LIBS Paving C		2,900.00	
				Current Period	2,562.01	2,900.00	-337.99
	10/31/20			Ending Balan			87,738.54
1305 A/R - Mun Aid	10/1/20			Beginning Bala			5,160.87
	10/31/20			Ending Balan			5,160.87
3016 Road Fund	10/1/20			Beginning Bala			-85,988.5
	10/31/20			Ending Balan			-85,988.5
4202 Road Fund (MAR	10/1/20			Beginning Bala			-7,078.28
	10/14/20	CR RCB	GE	map pmt		2,562.01	
				Current Period		2,562.01	-2,562.01
	10/31/20			Ending Balan			-9,640.29
4203 Road Fund Intere	10/1/20			Beginning Bala			-170.58
	10/31/20			Ending Balan			-170.58
5011 Street Repairs	10/1/20			Beginning Bala			
	10/15/20	2059	CD	LIBS Paving C	2,900.00		
				Current Period	2,900.00		2,900.00
	10/31/20			Ending Balan			2,900.00

INVESTMENTS SCHEDULES
AS OF SEPTEMBER 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	9/30/2020	6/20/2045	3.00%	-	-	-
1050	Fed Nat'l Mtg Assn	9/30/2020	2/25/2045	3.00%	-	-	-
1057	Govt Nat'l Mtg Assn	9/30/2020	12/20/2045	3.00%	-	-	-
1058	Govt Nat'l Mtg Assn	9/30/2020	3/20/2046	3.00%	-	-	-
1063	Govt Nat'l Mtg Assn	9/30/2020	1/20/2047	3.00%	-	-	-
1070	Fed Nat'l Mtg Assn	9/30/2020	1/25/2050	2.50%	26,682.27	26,682.27	-
	TOTAL - ASSET-BACKED SECURITIES				26,682.27	26,682.27	-

ASSET-BACKED SECURITIES' RETURN OF PRINCIPAL

		Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 9/30/2020	PER CENT OF ORIGINAL COST
1050	Fed Nat'l Mtg Assn	9/30/2020	2/25/2045	5/15	22,000.00	-	0.00%
1057	Govt Nat'l Mtg Assn	9/30/2020	12/20/2045	12/15	63,000.00	-	0.00%
1058	Govt Nat'l Mtg Assn	9/30/2020	3/20/2046	3/16	55,000.00	-	0.00%
1063	Govt Nat'l Mtg Assn	9/30/2020	1/20/2047	1/30/17	75,000.00	-	0.00%
1070	Fed Nat'l Mtg Assn	9/30/2020	1/25/2050	12/31/2019	50,000.00	26,682.27	53.36%
	TOTAL - ASSET-BACKED SECURITIES				265,000.00	26,682.27	10.07%

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	9/30/2020	5/15/2035	C 3.00%	50,000.00	CALLED	
1056	Wells Fargo Bank-Step-up	9/30/2020	12/3/2030	C 2.50%	50,000.00	CALLED	
1060	Capital One	9/30/2020	11/9/2020	NC 1.55%	50,000.00	50,067.00	67.00
1061	JP Morgan Chase	9/30/2020	11/18/2021	C 1.80%	50,000.00	CALLED	
1062	Discover Bank	9/30/2020	1/11/2022	NC 2.25%	25,000.00	25,689.75	689.75
1065	Morgan Stanley	9/30/2020	11/18/2019	NC 1.80%	100,000.00	MATURED	
1066	Morgan Stanley	9/30/2020	3/16/2020	NC 2.50%	75,000.00	MATURED	
1068	Goldman Sachs	9/30/2020	12/11/2023	2.00%	100,000.00	CALLED	
1069	Morgan Stanley	9/30/2020	12/13/2021	1.75%	100,000.00	101,990.00	1,990.00
	TOTAL - CD's				600,000.00	177,746.75	2,746.75

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	9/30/2020	10/20/2034	C 3.25%	10/20/2019	3.50%	CALLED
1051	Wells Fargo Bank-Step-up	9/30/2020	5/15/2035	C 3.00%	5/15/2024	3.25%	CALLED
1056	Wells Fargo Bank-Step-up	9/30/2020	12/3/2030	C 2.50%	12/3/2020	3.25%	CALLED