

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

| | Current Month Actual | Year to Date | Budget | Variance |
|---------------------------------|-------------------------|-------------------|-------------------|--------------------|
| Revenues: | | | | |
| 4101 | \$ 2,759.32 | \$ 142,210.87 | \$ 142,000.00 | 210.87 |
| 4109 | 1,513.76 | 112,964.34 | 115,052.00 | (2,087.66) |
| 4103 | 0.00 | 5,000.00 | 2,000.00 | 3,000.00 |
| 4102 | 0.00 | 8,458.58 | 15,000.00 | (6,541.42) |
| 4104 | 0.00 | 63,994.94 | 110,000.00 | (46,005.06) |
| 4201 | 855.58 | 3,086.68 | 16,000.00 | (12,913.32) |
| 4302 | 0.00 | 455.00 | 300.00 | 155.00 |
| 4307 | 0.00 | 875.00 | 1,000.00 | (125.00) |
| 4309 | 0.00 | 0.00 | 1,500.00 | (1,500.00) |
| 4310 | 0.00 | 1,256.01 | 4,000.00 | (2,743.99) |
| 4204 | 0.00 | 0.00 | 19,800.00 | (19,800.00) |
| TOTAL REVENUES | 5,128.66 | 338,301.42 | 426,652.00 | (88,350.58) |
| Expenses: | | | | |
| General Government | | | | |
| 5006 | 250.00 | 3,893.75 | 7,950.00 | (4,056.25) |
| 5007 | 140.00 | 3,540.00 | 8,000.00 | (4,460.00) |
| 5101 | 646.00 | 4,807.00 | 9,000.00 | (4,193.00) |
| 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 | 23,100.00 | 46,200.00 | (23,100.00) |
| 5212 | 0.00 | 1,102.05 | 1,100.00 | 2.05 |
| 5213 | 1,506.06 | 3,308.01 | 6,000.00 | (2,691.99) |
| 5303 | 100.00 | 600.00 | 1,200.00 | (600.00) |
| 5401 | 1,387.50 | 6,728.50 | 14,000.00 | (7,271.50) |
| 5402 | 8,377.00 | 11,366.58 | 16,000.00 | (4,633.42) |
| 5403 | 0.00 | 4,798.86 | 6,000.00 | (1,201.14) |
| 5404 | 1,068.90 | 2,137.80 | 2,300.00 | (162.20) |
| 5408 | 298.47 | 1,785.57 | 4,000.00 | (2,214.43) |
| 5410 | 475.00 | 475.00 | 1,800.00 | (1,325.00) |
| 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 | 18,098.93 | 74,230.97 | 134,600.00 | (60,369.03) |
| Public Safety | | | | |
| 5501 | 3,960.00 | 23,340.00 | 48,000.00 | (24,660.00) |
| Total Public Safety | 3,960.00 | 23,340.00 | 48,000.00 | (24,660.00) |
| Public Services | | | | |
| 5001 | 9,587.70 | 57,526.20 | 115,052.00 | (57,525.80) |
| 5005 | 0.00 | 16,350.00 | 10,000.00 | 6,350.00 |
| 5008 | 0.00 | 7,152.28 | 2,000.00 | 5,152.28 |
| 5011 | 15,905.00 | 15,905.00 | 25,000.00 | (9,095.00) |
| 5013 | 1,482.20 | 20,348.80 | 45,000.00 | (24,651.20) |
| Total Public Services | 26,974.90 | 117,282.28 | 197,052.00 | (79,769.72) |

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 six Month(s) Ending December 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 | 4,106.75 | 4,106.75 | 5,300.00 | (1,193.25) |
| 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 | 4,106.75 | 10,462.88 | 17,000.00 | (6,537.12) |
| | | | | |
| Utilities | | | | |
| 5301 Street Light Utilities | 2,325.97 | 14,126.20 | 30,000.00 | (15,873.80) |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Utilities | 2,325.97 | 14,126.20 | 30,000.00 | (15,873.80) |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL EXPENSES | 55,466.55 | 239,442.33 | 426,652.00 | (187,209.67) |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Revenue Over (Under) Expenses | \$ (50,337.89) | \$ 98,859.09 | \$ 0.00 | 98,859.09 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |

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

ASSETS

| | | |
|--------------------------------|----|----------------------------|
| Current Assets | | |
| Operating RCB...2418 | \$ | 32,481.51 |
| Money Mkt RCB...2434 | | 892,456.99 |
| Tax acct RCB...2426 | | 76.43 |
| 5/3 Holdings Cash & Equivilant | | (0.38) |
| Investment Chg in Value | | 3,092.42 |
| 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 | | 22,296.41 |
| A/R Property Tax Current Year | | 9,322.15 |
| A/R - Interest Income | | 485.36 |
| A/R - INSUR PREM TX | | 30,763.12 |
| A/R - Franchise Fees | | 4,205.94 |
| A/R - HB413 | | 553.24 |
| | | <hr/> |
| Total Current Assets | | 1,120,733.19 |
| Property and Equipment | | |
| Office Equipment | | 8,977.00 |
| Signs | | 58,240.40 |
| Infrastructure | | 439,373.73 |
| Accumulated Depreciation | | (271,406.02) |
| | | <hr/> |
| Total Property and Equipment | | 235,185.11 |
| | | <hr/> |
| Total Assets | \$ | <u><u>1,355,918.30</u></u> |

LIABILITIES AND CAPITAL

| | | |
|-------------------------------|----|----------------------------|
| Current Liabilities | | |
| Accounts Payable-GF-Audit Adj | \$ | 53,638.81 |
| Accrued Payroll Taxes | | 2,469.27 |
| | | <hr/> |
| Total Current Liabilities | | 56,108.08 |
| | | <hr/> |
| Total Liabilities | | 56,108.08 |
| Capital | | |
| Retained Earnings | | 282,245.69 |
| General Fund | | 734,762.44 |
| General Fixed Asset Fund | | 183,943.00 |
| Net Income | | 98,859.09 |
| | | <hr/> |
| Total Capital | | 1,299,810.22 |
| | | <hr/> |
| Total Liabilities & Capital | \$ | <u><u>1,355,918.30</u></u> |

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

| | | Current Month | Year to Date | Budget | Variance |
|-----------------|---------------------------|--------------------|------------------|------------------|--------------------|
| Revenues | | | | | |
| 4202 | Road Fund (MARF) | \$ 2,405.40 | 14,395.58 | \$ 24,000.00 | 9,604.42 |
| 4203 | Road Fund Interest Income | 35.38 | 244.61 | 1,300.00 | 1,055.39 |
| | Total Revenues | <u>2,440.78</u> | <u>14,640.19</u> | <u>25,300.00</u> | <u>10,659.81</u> |
| Expenses | | | | | |
| 5002 | Snow Removal | 0.00 | 0.00 | 7,300.00 | 7,300.00 |
| 5011 | Street Repairs | 0.00 | 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>0.00</u> | <u>2,900.00</u> | <u>25,300.00</u> | <u>22,400.00</u> |
| | Net Income | <u>\$ 2,440.78</u> | <u>11,740.19</u> | <u>\$ 0.00</u> | <u>(11,740.19)</u> |

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

ASSETS

| | | |
|------------------------------|----|------------|
| Current Assets | | |
| Road Fund RCB...2469 | \$ | 92,567.86 |
| A/R - Mun Aid | | 2,272.22 |
| | | 94,840.08 |
| Total Current Assets | | |
| Property and Equipment | | |
| Infrastructure | | 93,000.00 |
| Accumulated Depreciation | | (4,650.00) |
| | | 88,350.00 |
| Total Property and Equipment | | |
| Other Assets | | |
| | | 0.00 |
| Total Other Assets | | |
| Total Assets | \$ | 183,190.08 |

LIABILITIES AND CAPITAL

| | | |
|-----------------------------|----|------------|
| Current Liabilities | | |
| | | 0.00 |
| Total Current Liabilities | | |
| Long-Term Liabilities | | |
| | | 0.00 |
| Total Long-Term Liabilities | | |
| Total Liabilities | | |
| | | 0.00 |
| Capital | | |
| Road Fund | \$ | 171,449.89 |
| Net Income | | 11,740.19 |
| | | 183,190.08 |
| Total Capital | | |
| Total Liabilities & Capital | \$ | 183,190.08 |

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

For the Period From Dec 1, 2020 to Dec 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 | 12/1/20 | | | Beginning Balance | | | -139,451. |
| | 12/1/20 | CR RCB...2426 | GE | Rec 11/30 dep 2 tax pmts | | 502.87 | |
| | 12/1/20 | CR RCB...2426 | GE | Rec 11/30 dep 2 tax pmts | | 639.00 | |
| | 12/3/20 | 3214 | CD | John Reed - 20-21 Homest | 45.20 | | |
| | 12/4/20 | CR RCB...2426 | GE | 1 tax pmt | | 634.59 | |
| | 12/6/20 | CR RCB...2426 | GE | 1 tax pmt | | 304.78 | |
| | 12/7/20 | CR RCB...2426 | GE | 1 tax pmt | | 415.29 | |
| | 12/10/20 | CR RCB...2426 | GE | 1 tax pmt | | 307.99 | |
| | | | | Current Period Change | 45.20 | 2,804.52 | -2,759.32 |
| | 12/31/20 | | | Ending Balance | | | -142,210. |
| 4102 Franchise Taxes | 12/1/20 | | | Beginning Balance | | | -8,458.58 |
| | 12/31/20 | | | Ending Balance | | | -8,458.58 |
| 4103 Delinquent Taxes | 12/1/20 | | | Beginning Balance | | | -5,000.00 |
| | 12/31/20 | | | Ending Balance | | | -5,000.00 |
| 4104 Insurance Premiums | 12/1/20 | | | Beginning Balance | | | -63,994.9 |
| | 12/31/20 | | | Ending Balance | | | -63,994.9 |
| 4109 Sanitation Taxes | 12/1/20 | | | Beginning Balance | | | -111,450. |
| | 12/1/20 | CR RCB...2426 | GE | Rec 11/30 dep 2 tax pmts | | 378.44 | |
| | 12/1/20 | CR RCB...2426 | GE | Rec 11/30 dep 2 tax pmts | | 378.44 | |
| | 12/4/20 | CR RCB...2426 | GE | 1 tax pmt | | 189.22 | |
| | 12/6/20 | CR RCB...2426 | GE | 1 tax pmt | | 189.22 | |
| | 12/7/20 | CR RCB...2426 | GE | 1 tax pmt | | 189.22 | |
| | 12/10/20 | CR RCB...2426 | GE | 1 tax pmt | | 189.22 | |
| | | | | Current Period Change | | 1,513.76 | -1,513.76 |
| | 12/31/20 | | | Ending Balance | | | -112,964. |
| 4201 Interest | 12/1/20 | | | Beginning Balance | | | -2,231.10 |
| | 12/1/20 | CR RCB...2434 | GE | Rec 11/30/20 interest inco | | 413.51 | |
| | 12/1/20 | 5/3 inv activity | GE | Rec 11/30/2020 activity | | 441.99 | |
| | 12/1/20 | 5/3 inv activity | GE | Rec 11/30/2020 activity | | 0.08 | |
| | | | | Current Period Change | | 855.58 | -855.58 |
| | 12/31/20 | | | Ending Balance | | | -3,086.68 |
| 4302 Building Permits | 12/1/20 | | | Beginning Balance | | | -455.00 |
| | 12/31/20 | | | Ending Balance | | | -455.00 |
| 4307 Newsletter Advertism | 12/1/20 | | | Beginning Balance | | | -875.00 |
| | 12/31/20 | | | Ending Balance | | | -875.00 |
| 4310 Court Costs HB413 | 12/1/20 | | | Beginning Balance | | | -1,256.01 |
| | 12/31/20 | | | Ending Balance | | | -1,256.01 |

City of Saint Regis Park - General Fund
General Ledger
For the Period From Dec 1, 2020 to Dec 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 |
|----------------------------------|----------|-----------|-----|-------------------------------|-----------|------------|------------------|
| 5001 Sanitation | 12/1/20 | | | Beginning Balance | | | 47,938.50 |
| | 12/10/20 | 3222 | CD | Rumpke of Kentucky - Nov | 9,587.70 | | |
| | | | | Current Period Change | 9,587.70 | | 9,587.70 |
| | 12/31/20 | | | Ending Balance | | | 57,526.20 |
| 5005 Sidewalk Repairs | 12/1/20 | | | Beginning Balance | | | 16,350.00 |
| | 12/31/20 | | | Ending Balance | | | 16,350.00 |
| 5006 Engineering Fees | 12/1/20 | | | Beginning Balance | | | 3,643.75 |
| | 12/3/20 | 3207 | CD | Milestone Design Group - i | 250.00 | | |
| | | | | Current Period Change | 250.00 | | 250.00 |
| | 12/31/20 | | | Ending Balance | | | 3,893.75 |
| 5007 City Landscaping | 12/1/20 | | | Beginning Balance | | | 3,400.00 |
| | 12/10/20 | 3224 | CD | Walsh Brothers Lawn Care | 140.00 | | |
| | | | | Current Period Change | 140.00 | | 140.00 |
| | 12/31/20 | | | Ending Balance | | | 3,540.00 |
| 5008 Street Signs | 12/1/20 | | | Beginning Balance | | | 7,152.28 |
| | 12/31/20 | | | Ending Balance | | | 7,152.28 |
| 5011 Street Repairs | 12/1/20 | | | Beginning Balance | | | |
| | 12/3/20 | 3204 | CD | MAC Construction Inc - Str | 15,905.00 | | |
| | | | | Current Period Change | 15,905.00 | | 15,905.00 |
| | 12/31/20 | | | Ending Balance | | | 15,905.00 |
| 5013 Tree Board | 12/1/20 | | | Beginning Balance | | | 18,866.60 |
| | 12/3/20 | 3210 | CD | Nancy Elder - tree mainten | 184.00 | | |
| | 12/3/20 | 3211 | CD | Julie Steinau - tree mainte | 498.20 | | |
| | 12/3/20 | 3212 | CD | Kathy Young - tree mainte | 500.00 | | |
| | 12/10/20 | 3215 | CD | Linda Bailey - Tree mainte | 300.00 | | |
| | | | | Current Period Change | 1,482.20 | | 1,482.20 |
| | 12/31/20 | | | Ending Balance | | | 20,348.80 |
| 5101 Newsletter | 12/1/20 | | | Beginning Balance | | | 4,161.00 |
| | 12/10/20 | 3219 | CD | Print Worx - Dec 2020 n/i | 646.00 | | |
| | | | | Current Period Change | 646.00 | | 646.00 |
| | 12/31/20 | | | Ending Balance | | | 4,807.00 |
| 5103 Public Relations | 12/1/20 | | | Beginning Balance | | | 1,216.00 |
| | 12/31/20 | | | Ending Balance | | | 1,216.00 |
| 5104 Public Observances | 12/1/20 | | | Beginning Balance | | | |
| | 12/3/20 | 3208 | CD | Nanz & Kraft Florist - inv#0 | 1,106.75 | | |
| | 12/10/20 | 3221 | CD | Cheryl Willett - holiday gift | 3,000.00 | | |
| | | | | Current Period Change | 4,106.75 | | 4,106.75 |
| | 12/31/20 | | | Ending Balance | | | 4,106.75 |
| 5106 | 12/1/20 | | | Beginning Balance | | | 5,140.13 |

City of Saint Regis Park - General Fund
General Ledger
For the Period From Dec 1, 2020 to Dec 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 |
|----------------------------------|----------|-----------|-----|------------------------------|-----------|------------|------------------|
| Tree Grant - Greatho | 12/31/20 | | | Ending Balance | | | 5,140.13 |
| 5207 Bank Charges | 12/1/20 | | | Beginning Balance | | | 31.20 |
| | 12/31/20 | | | Ending Balance | | | 31.20 |
| 5211 Administrative Salarie | 12/1/20 | | | Beginning Balance | | | 19,250.00 |
| | 12/1/20 | 120120-01 | PR | Cheryl Willett | 250.00 | | |
| | 12/1/20 | 120120-02 | PR | Brandt Davis | 800.00 | | |
| | 12/1/20 | 120120-03 | PR | Craig L. Theis | 250.00 | | |
| | 12/1/20 | 120120-04 | PR | Donald L. Fountain Jr. | 250.00 | | |
| | 12/1/20 | 120120-05 | PR | James E. Shackelford | 250.00 | | |
| | 12/1/20 | 120120-06 | PR | Jason E. Lewis | 550.00 | | |
| | 12/1/20 | 120120-07 | PR | Jeffrey P. Weis | 250.00 | | |
| | 12/1/20 | 120120-08 | PR | John F. Amback | 250.00 | | |
| | 12/1/20 | 120120-09 | PR | William L. Schweickhardt | 250.00 | | |
| | 12/1/20 | 120120-10 | PR | William R. Hodapp | 750.00 | | |
| | | | | Current Period Change | 3,850.00 | | 3,850.00 |
| | 12/31/20 | | | Ending Balance | | | 23,100.00 |
| 5212 Cable Dues | 12/1/20 | | | Beginning Balance | | | 1,102.05 |
| | 12/31/20 | | | Ending Balance | | | 1,102.05 |
| 5213 Administrative Expen | 12/1/20 | | | Beginning Balance | | | 1,801.95 |
| | 12/1/20 | | GE | Direct Deposit Fees | 11.00 | | |
| | 12/3/20 | | GE | Direct Deposit Fees | 1.10 | | |
| | 12/10/20 | 3216 | CD | Jason Lewis - Reimb cell p | 39.51 | | |
| | 12/10/20 | 3216 | CD | Jason Lewis - Nov. mileag | 72.45 | | |
| | 12/10/20 | 3223 | CD | United States Postoffice - | 182.00 | | |
| | 12/10/20 | 3219 | CD | Print Worx - postage thru 6 | 1,200.00 | | |
| | | | | Current Period Change | 1,506.06 | | 1,506.06 |
| | 12/31/20 | | | Ending Balance | | | 3,308.01 |
| 5301 Street Light Utilities | 12/1/20 | | | Beginning Balance | | | 11,800.23 |
| | 12/18/20 | eff121820 | CD | LG&E - 10/22-11/19 | 2,325.97 | | |
| | | | | Current Period Change | 2,325.97 | | 2,325.97 |
| | 12/31/20 | | | Ending Balance | | | 14,126.20 |
| 5303 Rent | 12/1/20 | | | Beginning Balance | | | 500.00 |
| | 12/1/20 | 3203 | CD | Jeffersontown Fire Dept. - | 100.00 | | |
| | | | | Current Period Change | 100.00 | | 100.00 |
| | 12/31/20 | | | Ending Balance | | | 600.00 |
| 5401 Legal Representation | 12/1/20 | | | Beginning Balance | | | 5,341.00 |
| | 12/10/20 | 3217 | CD | Singler & Ritsert - Nov svc | 1,187.50 | | |
| | 12/10/20 | 3217 | CD | Singler & Ritsert - Dec reta | 200.00 | | |
| | | | | Current Period Change | 1,387.50 | | 1,387.50 |
| | 12/31/20 | | | Ending Balance | | | 6,728.50 |
| 5402 Accounting/Audit | 12/1/20 | | | Beginning Balance | | | 2,989.58 |
| | 12/3/20 | 3206 | CD | Charles Veeneman CPA P | 2,097.00 | | |
| | 12/3/20 | 3206 | CD | Charles Veeneman CPA P | 545.00 | | |

City of Saint Regis Park - General Fund
General Ledger
For the Period From Dec 1, 2020 to Dec 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 |
|----------------------------------|-----------------|-----------|-----|---------------------------|-----------|------------|------------------|
| | 12/10/20 | 3218 | CD | McIntyer & Wooldridge PS | 5,735.00 | | |
| | | | | Current Period Change | 8,377.00 | | 8,377.00 |
| | 12/31/20 | | | Ending Balance | | | 11,366.58 |
| 5403 Liability & Casualty In | 12/1/20 | | | Beginning Balance | | | 4,798.86 |
| | 12/31/20 | | | Ending Balance | | | 4,798.86 |
| 5404 Bonding | 12/1/20 | | | Beginning Balance | | | 1,068.90 |
| | 12/3/20 | 3205 | CD | CNA Surety - Bond#61563 | 1,068.90 | | |
| | | | | Current Period Change | 1,068.90 | | 1,068.90 |
| | 12/31/20 | | | Ending Balance | | | 2,137.80 |
| 5408 Payroll Taxes | 12/1/20 | | | Beginning Balance | | | 1,487.10 |
| | 12/1/20 | 120120-01 | PR | Cheryl Willett | 15.50 | | |
| | 12/1/20 | 120120-01 | PR | Cheryl Willett | 3.63 | | |
| | 12/1/20 | 120120-02 | PR | Brandt Davis | 11.60 | | |
| | 12/1/20 | 120120-02 | PR | Brandt Davis | 49.60 | | |
| | 12/1/20 | 120120-03 | PR | Craig L. Theis | 3.63 | | |
| | 12/1/20 | 120120-03 | PR | Craig L. Theis | 15.50 | | |
| | 12/1/20 | 120120-04 | PR | Donald L. Fountain Jr. | 3.63 | | |
| | 12/1/20 | 120120-04 | PR | Donald L. Fountain Jr. | 15.50 | | |
| | 12/1/20 | 120120-05 | PR | James E. Shackelford | 15.50 | | |
| | 12/1/20 | 120120-05 | PR | James E. Shackelford | 3.63 | | |
| | 12/1/20 | 120120-06 | PR | Jason E. Lewis | 7.98 | | |
| | 12/1/20 | 120120-06 | PR | Jason E. Lewis | 1.65 | | |
| | 12/1/20 | 120120-06 | PR | Jason E. Lewis | 34.10 | | |
| | 12/1/20 | 120120-07 | PR | Jeffrey P. Weis | 15.50 | | |
| | 12/1/20 | 120120-07 | PR | Jeffrey P. Weis | 3.63 | | |
| | 12/1/20 | 120120-08 | PR | John F. Amback | 15.50 | | |
| | 12/1/20 | 120120-08 | PR | John F. Amback | 3.63 | | |
| | 12/1/20 | 120120-09 | PR | William L. Schweickhardt | 3.63 | | |
| | 12/1/20 | 120120-09 | PR | William L. Schweickhardt | 15.50 | | |
| | 12/1/20 | 120120-10 | PR | William R. Hodapp | 10.88 | | |
| | 12/1/20 | 120120-10 | PR | William R. Hodapp | 2.25 | | |
| | 12/1/20 | 120120-10 | PR | William R. Hodapp | 46.50 | | |
| | | | | Current Period Change | 298.47 | | 298.47 |
| | 12/31/20 | | | Ending Balance | | | 1,785.57 |
| 5410 Codifing Expense | 12/1/20 | | | Beginning Balance | | | |
| | 12/3/20 | 3209 | CD | American Legal Pub. Corp. | 475.00 | | |
| | | | | Current Period Change | 475.00 | | 475.00 |
| | 12/31/20 | | | Ending Balance | | | 475.00 |
| 5501 Police/Interlocal Agre | 12/1/20 | | | Beginning Balance | | | 19,380.00 |
| | 12/10/20 | 3220 | CD | Kentuckiana Law Enforce | 3,960.00 | | |
| | | | | Current Period Change | 3,960.00 | | 3,960.00 |
| | 12/31/20 | | | Ending Balance | | | 23,340.00 |
| 5601 PVA Tax Rolls & Bill | 12/1/20 | | | Beginning Balance | | | 6,556.65 |
| | 12/31/20 | | | Ending Balance | | | 6,556.65 |

City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Dec 1, 2020 to Dec 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 |
|----------|-----------|--------------|--------------------|------------------|------------------|------------------|-----------|
| | | | Opening Balance | | | 22,627.34 | 22,627.34 |
| 12/1/20 | | Gen. Jr | | | 11.00 | | 22,616.34 |
| 12/1/20 | 120120-0 | Payroll | 16 | | 223.91 | | 22,392.43 |
| 12/1/20 | 120120-0 | Payroll | 19 | | 692.24 | | 21,700.19 |
| 12/1/20 | 120120-0 | Payroll | Craig Theis | | 198.91 | | 21,501.28 |
| 12/1/20 | 120120-0 | Payroll | Donald Fountain Jr | | 223.91 | | 21,277.37 |
| 12/1/20 | 120120-0 | Payroll | James E. Shackelf | | 223.91 | | 21,053.46 |
| 12/1/20 | 120120-0 | Payroll | Jason E. Lewis | | 479.36 | | 20,574.10 |
| 12/1/20 | 120120-0 | Payroll | Jeffrey P Weis | | 183.91 | | 20,390.19 |
| 12/1/20 | 120120-0 | Payroll | John Amback | | 223.91 | | 20,166.28 |
| 12/1/20 | 120120-0 | Payroll | Louie Schweickhar | | 223.91 | | 19,942.37 |
| 12/1/20 | 120120-1 | Payroll | William Hodapp | | 649.66 | | 19,292.71 |
| 12/1/20 | 3203 | Wrt. Ch | Jeffersontown Fire | 12/2020 rent | 100.00 | | 19,192.71 |
| 12/3/20 | | Gen. Jr | | | 1.10 | | 19,191.61 |
| 12/3/20 | 3204 | Wrt. Ch | MAC Construction | final pmt - pavi | 15,905.00 | | 3,286.61 |
| 12/3/20 | 3205 | Wrt. Ch | CNA Surety | Bond#615638 | 1,068.90 | | 2,217.71 |
| 12/3/20 | 3206 | Wrt. Ch | Charles Veeneman | inv#202413 & | 2,642.00 | | -424.29 |
| 12/3/20 | 3207 | Wrt. Ch | Milestone Design | inv#12257 | 250.00 | | -674.29 |
| 12/3/20 | 3208 | Wrt. Ch | Nanz & Kraft | inv#04941187 | 1,106.75 | | -1,781.04 |
| 12/3/20 | 3209 | Wrt. Ch | Amer Legal Publis | inv#3893 inter | 475.00 | | -2,256.04 |
| 12/3/20 | 3210 | Wrt. Ch | Elder, Nancy | tree maintena | 184.00 | | -2,440.04 |
| 12/3/20 | 3211 | Wrt. Ch | Steinau, Julie | tree maintena | 498.20 | | -2,938.24 |
| 12/3/20 | 3212 | Wrt. Ch | Young, Kathy | tree maintena | 500.00 | | -3,438.24 |
| 12/3/20 | 3213 | Wrt. Ch | Spath, Traci | Refund dupl ta | 458.92 | | -3,897.16 |
| 12/3/20 | 3214 | Wrt. Ch | Reed, John | 20-21 Homest | 45.20 | | -3,942.36 |
| 12/6/20 | xfer MM t | Gen. Jr | | | | 25,000.00 | 21,057.64 |
| 12/10/20 | xfer MM t | Gen. Jr | | | | 15,000.00 | 36,057.64 |
| 12/10/20 | 3215 | Wrt. Ch | Bailey, Linda | Tree maintena | 300.00 | | 35,757.64 |
| 12/10/20 | 3216 | Wrt. Ch | Jason Lewis | Reimb Nov mil | 111.96 | | 35,645.68 |
| 12/10/20 | 3217 | Wrt. Ch | Singler & Ritset | Nov svcs/Dec | 1,387.50 | | 34,258.18 |
| 12/10/20 | 3218 | Wrt. Ch | McIntyre & Wooldri | Audit/UFIR FY | 5,735.00 | | 28,523.18 |
| 12/10/20 | 3219 | Wrt. Ch | Print Worx | inv#20201114 | 1,846.00 | | 26,677.18 |
| 12/10/20 | 3220 | Wrt. Ch | Kentuckiana Law E | 11/20 svcs inv | 3,960.00 | | 22,717.18 |
| 12/10/20 | 3221 | Wrt. Ch | Cheryl Willett | holiday gifts | 3,000.00 | | 19,717.18 |
| 12/10/20 | 3222 | Wrt. Ch | Rumpke of Kentuc | Nov svcs inv# | 9,587.70 | | 10,129.48 |
| 12/10/20 | 3223 | Wrt. Ch | POSTMASTER | P O Box rental | 182.00 | | 9,947.48 |
| 12/10/20 | 3224 | Wrt. Ch | Walsh Bros. | Oct svcs inv#1 | 140.00 | | 9,807.48 |
| 12/18/20 | eft121820 | Wrt. Ch | LG&E | 10/22-11/19 | 2,325.97 | | 7,481.51 |
| 12/29/20 | xfer MM t | Gen. Jr | | | | 25,000.00 | 32,481.51 |
| | | Total | | | 55,145.83 | 65,000.00 | |

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

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

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 | 12/1/20 | | | Beginning Balance | | | 90,127.08 |
| Road Fund RCB...24 | 12/1/20 | CR RCB | GE | Rec 11/30/20 intere | 35.38 | | |
| | 12/16/2 | CR RCB | GE | map pmt | 2,405.40 | | |
| | | | | Current Period Chan | 2,440.78 | | 2,440.78 |
| | 12/31/2 | | | Ending Balance | | | 92,567.86 |
| 1305 | 12/1/20 | | | Beginning Balance | | | 2,272.22 |
| A/R - Mun Aid | 12/31/2 | | | Ending Balance | | | 2,272.22 |
| 1700 | 12/1/20 | | | Beginning Balance | | | 93,000.00 |
| Infrastructure | 12/31/2 | | | Ending Balance | | | 93,000.00 |
| 1900 | 12/1/20 | | | Beginning Balance | | | -4,650.00 |
| Accumulated Depreci | 12/31/2 | | | Ending Balance | | | -4,650.00 |
| 3016 | 12/1/20 | | | Beginning Balance | | | -171,449. |
| Road Fund | 12/31/2 | | | Ending Balance | | | -171,449. |
| 4202 | 12/1/20 | | | Beginning Balance | | | -11,990.1 |
| Road Fund (MARF) | 12/16/2 | CR RCB | GE | map pmt | | 2,405.40 | |
| | | | | Current Period Chan | | 2,405.40 | -2,405.40 |
| | 12/31/2 | | | Ending Balance | | | -14,395.5 |
| 4203 | 12/1/20 | | | Beginning Balance | | | -209.23 |
| Road Fund Interest I | 12/1/20 | CR RCB | GE | Rec 11/30/20 intere | | 35.38 | |
| | | | | Current Period Chan | | 35.38 | -35.38 |
| | 12/31/2 | | | Ending Balance | | | -244.61 |
| 5011 | 12/1/20 | | | Beginning Balance | | | 2,900.00 |
| Street Repairs | 12/31/2 | | | Ending Balance | | | 2,900.00 |

INVESTMENTS SCHEDULES
AS OF NOVEMBER 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 | 11/31/2020 | 6/20/2045 | 3.00% | - | - | - |
| 1050 | Fed Nat'l Mtg Assn | 11/31/2020 | 2/25/2045 | 3.00% | - | - | - |
| 1057 | Govt Nat'l Mtg Assn | 11/31/2020 | 12/20/2045 | 3.00% | - | - | - |
| 1058 | Govt Nat'l Mtg Assn | 11/31/2020 | 3/20/2046 | 3.00% | - | - | - |
| 1063 | Govt Nat'l Mtg Assn | 11/31/2020 | 1/20/2047 | 3.00% | - | - | - |
| 1070 | Fed Nat'l Mtg Assn | 11/31/2020 | 1/25/2050 | 2.50% | 22,296.41 | 22,259.31 | (37.10) |
| TOTAL - ASSET-BACKED SECURITIES | | | | | <u>22,296.41</u> | <u>22,259.31</u> | <u>(37.10)</u> |

ASSET-BACKED SECURITIES' RETURN OF PRINCIPAL

| | | Valuation Date | Maturity Date | Purchase Date | ORIGINAL COST | REMAINING COST @ 11/31/2020 | PER CENT OF ORIGINAL COST |
|---------------------------------|---------------------|-------------------|------------------|------------------|-------------------|-----------------------------------|---------------------------------|
| 1044 | Govt Nat'l Mtg Assn | 11/31/2020 | 6/20/2045 | 6/15 | 28,000.00 | - | 0.00% |
| 1050 | Fed Nat'l Mtg Assn | 11/31/2020 | 2/25/2045 | 5/15 | 22,000.00 | - | 0.00% |
| 1057 | Govt Nat'l Mtg Assn | 11/31/2020 | 12/20/2045 | 12/15 | 63,000.00 | - | 0.00% |
| 1058 | Govt Nat'l Mtg Assn | 11/31/2020 | 3/20/2046 | 3/16 | 55,000.00 | - | 0.00% |
| 1063 | Govt Nat'l Mtg Assn | 11/31/2020 | 1/20/2047 | 1/30/17 | 75,000.00 | - | 0.00% |
| 1070 | Fed Nat'l Mtg Assn | 11/31/2020 | 1/25/2050 | 12/31/2019 | 50,000.00 | 22,296.41 | 44.59% |
| TOTAL - ASSET-BACKED SECURITIES | | | | | <u>265,000.00</u> | <u>22,296.41</u> | 8.41% |

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 | 11/31/2020 | 5/15/2035 | C | 3.00% | 50,000.00 | CALLED | |
| 1056 | Wells Fargo Bank-Step-up | 11/31/2020 | 12/3/2030 | C | 2.50% | 50,000.00 | CALLED | |
| 1060 | Capital One | 11/31/2020 | 11/9/2020 | NC | 1.55% | 50,000.00 | MATURED | - |
| 1061 | JP Morgan Chase | 11/31/2020 | 11/18/2021 | C | 1.80% | 50,000.00 | CALLED | |
| 1062 | Discover Bank | 11/31/2020 | 1/11/2022 | NC | 2.25% | 25,000.00 | 25,606.25 | 606.25 |
| 1065 | Morgan Stanley | 11/31/2020 | 11/18/2019 | NC | 1.80% | 100,000.00 | MATURED | - |
| 1066 | Morgan Stanley | 11/31/2020 | 3/16/2020 | NC | 2.50% | 75,000.00 | MATURED | |
| 1068 | Goldman Sachs | 11/31/2020 | 12/11/2023 | | 2.00% | 100,000.00 | CALLED | |
| 1069 | Morgan Stanley | 11/31/2020 | 12/13/2021 | NC | 1.75% | 100,000.00 | 101,740.00 | 1,740.00 |
| TOTAL - CD's | | | | | | <u>600,000.00</u> | <u>127,346.25</u> | <u>2,346.25</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 | 11/31/2020 | 10/20/2034 | C | 3.25% | 10/20/2019 | 3.50% | CALLED |
| 1051 | Wells Fargo Bank-Step-up | 11/31/2020 | 5/15/2035 | C | 3.00% | 5/15/2024 | 3.25% | CALLED |
| 1056 | Wells Fargo Bank-Step-up | 11/31/2020 | 12/3/2030 | C | 2.50% | 12/3/2020 | 3.25% | CALLED |