

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

	Current Month Actual	Year to Date	Budget	Variance
<b>Revenues:</b>				
4101 Property Taxes	\$ 2,645.61	\$ 139,451.55	\$ 142,000.00	(2,548.45)
4109 Sanitation Taxes	2,081.42	111,450.58	115,052.00	(3,601.42)
4103 Delinquent Taxes	0.00	5,000.00	2,000.00	3,000.00
4102 Franchise Taxes	4,252.64	8,458.58	15,000.00	(6,541.42)
4104 Insurance Premiums Taxes	32,862.81	63,994.94	110,000.00	(46,005.06)
4201 Interest	517.72	2,231.10	16,000.00	(13,768.90)
4302 Building Permits	25.00	455.00	300.00	155.00
4307 Newsletter Advertisement	0.00	875.00	1,000.00	(125.00)
4309 Rental Property Fees	0.00	0.00	1,500.00	(1,500.00)
4310 Court Costs HB413	0.00	1,256.01	4,000.00	(2,743.99)
4204 Funds from Surplus	0.00	0.00	19,800.00	(19,800.00)
<b>TOTAL REVENUES</b>	<b>42,385.20</b>	<b>333,172.76</b>	<b>426,652.00</b>	<b>(93,479.24)</b>
<b>Expenses:</b>				
<b>General Government</b>				
5006 Engineering Fees	1,220.00	3,643.75	7,950.00	(4,306.25)
5007 City Landscaping	2,840.00	3,400.00	8,000.00	(4,600.00)
5101 Newsletter	692.00	4,161.00	9,000.00	(4,839.00)
5203 KY Municipal Leg/Jeff Cnty Leg	0.00	0.00	1,200.00	(1,200.00)
5204 Sympathy & Distress	0.00	0.00	300.00	(300.00)
5206 Seminars, Confer. & Meetings	0.00	0.00	150.00	(150.00)
5207 Bank Charges	0.00	31.20	100.00	(68.80)
5210 Mayor's Contingency Fund	0.00	0.00	1,000.00	(1,000.00)
5211 Administrative Salaries	3,850.00	19,250.00	46,200.00	(26,950.00)
5212 Cable Dues	0.00	1,102.05	1,100.00	2.05
5213 Administrative Expenses	186.04	1,801.95	6,000.00	(4,198.05)
5303 Rent	100.00	500.00	1,200.00	(700.00)
5401 Legal Representation	1,140.50	5,341.00	14,000.00	(8,659.00)
5402 Accounting/Audit	650.00	2,989.58	16,000.00	(13,010.42)
5403 Liability & Casualty Insurance	0.00	4,798.86	6,000.00	(1,201.14)
5404 Bonding	0.00	1,068.90	2,300.00	(1,231.10)
5408 Payroll Taxes	298.47	1,487.10	4,000.00	(2,512.90)
5410 Codifying Expense	0.00	0.00	1,800.00	(1,800.00)
5601 PVA Tax Rolls & Bill Prep.	0.00	6,556.65	6,800.00	(243.35)
5705 Capital Expenditures	0.00	0.00	1,500.00	(1,500.00)
<b>Total General Government</b>	<b>10,977.01</b>	<b>56,132.04</b>	<b>134,600.00</b>	<b>(78,467.96)</b>
<b>Public Safety</b>				
5501 Police/Interlocal Agreement	3,780.00	19,380.00	48,000.00	(28,620.00)
<b>Total Public Safety</b>	<b>3,780.00</b>	<b>19,380.00</b>	<b>48,000.00</b>	<b>(28,620.00)</b>
<b>Public Services</b>				
5001 Sanitation	9,587.70	47,938.50	115,052.00	(67,113.50)
5005 Sidewalk Repairs	0.00	16,350.00	10,000.00	6,350.00
5008 Street Signs	0.00	7,152.28	2,000.00	5,152.28
5011 Street Repairs	0.00	0.00	25,000.00	(25,000.00)
5013 Tree Board	897.60	18,866.60	45,000.00	(26,133.40)
<b>Total Public Services</b>	<b>10,485.30</b>	<b>90,307.38</b>	<b>197,052.00</b>	<b>(106,744.62)</b>

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 five Month(s) Ending November 30, 2020**  
**For the Year Ending June 30, 2021 - Budget**

		Current Month Actual	Year to Date	Budget	Variance
<b>Community Services</b>					
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)
	<b>Total Community Services</b>	<b>0.00</b>	<b>6,356.13</b>	<b>17,000.00</b>	<b>(10,643.87)</b>
<b>Utilities</b>					
5301	Street Light Utilities	2,310.15	11,800.23	30,000.00	(18,199.77)
	<b>Total Utilities</b>	<b>2,310.15</b>	<b>11,800.23</b>	<b>30,000.00</b>	<b>(18,199.77)</b>
	<b>TOTAL EXPENSES</b>	<b>27,552.46</b>	<b>183,975.78</b>	<b>426,652.00</b>	<b>(242,676.22)</b>
	<b>Revenue Over (Under) Expenses</b>	<b>\$ 14,832.74</b>	<b>\$ 149,196.98</b>	<b>\$ 0.00</b>	<b>149,196.98</b>

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**City of Saint Regis Park - General Fund  
Balance Sheet - Cash Basis  
November 30, 2020**

ASSETS

Current Assets		
Operating RCB...2418	\$	22,627.34
Money Mkt RCB...2434		888,841.76
Tax acct RCB...2426		58.15
5/3 Holdings Cash & Equivilant		11,126.77
Investment Chg in Value		3,092.42
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		24,628.91
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		1,170,705.16
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>1,405,890.27</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	53,638.81
Accrued Payroll Taxes		1,644.43
Prop Tx refunds Owed		458.92
		<hr/>
Total Current Liabilities		55,742.16
		<hr/>
Total Liabilities		55,742.16
Capital		
Retained Earnings		282,245.69
General Fund		734,762.44
General Fixed Asset Fund		183,943.00
Net Income		149,196.98
		<hr/>
Total Capital		1,350,148.11
		<hr/>
Total Liabilities & Capital	\$	<u><u>1,405,890.27</u></u>

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

		Current Month	Year to Date	Budget	Variance
<b>Revenues</b>					
4202	Road Fund (MARF)	\$ 2,349.89	11,990.18	\$ 24,000.00	12,009.82
4203	Road Fund Interest Income	38.65	209.23	1,300.00	1,090.77
	<b>Total Revenues</b>	<u>2,388.54</u>	<u>12,199.41</u>	<u>25,300.00</u>	<u>13,100.59</u>
<b>Expenses</b>					
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
	<b>Total Expenses</b>	<u>0.00</u>	<u>2,900.00</u>	<u>25,300.00</u>	<u>22,400.00</u>
	<b>Net Income</b>	<u>\$ 2,388.54</u>	<u>9,299.41</u>	<u>\$ 0.00</u>	<u>(9,299.41)</u>

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**CITY OF ST. REGIS PARK - ROAD FUND**  
**Statement of Assets, Liabilities and Fund Balance-Cash Basis**  
**November 30, 2020**

ASSETS

Current Assets		
Road Fund RCB...2469	\$	90,127.08
A/R - Mun Aid		2,272.22
		92,399.30
Total Current Assets		
		92,399.30
Property and Equipment		
Infrastructure		93,000.00
Accumulated Depreciation		(4,650.00)
		88,350.00
Total Property and Equipment		
		88,350.00
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	180,749.30

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Total Current Liabilities		
		0.00
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
		0.00
Capital		
Road Fund	\$	171,449.89
Net Income		9,299.41
		180,749.30
Total Capital		
		180,749.30
Total Liabilities & Capital		
	\$	180,749.30

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**City of Saint Regis Park - General Fund  
General Ledger  
For the Period From Nov 1, 2020 to Nov 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 Descriptio	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
4101 Property Taxes	11/1/20			Beginning Balance			-136,805.
	11/1/20	CR RCB...2426	GE	3 tax pmts		642.96	
	11/2/20	CR RCB...2426	GE	1 tax pmt		165.62	
	11/3/20	CR RCB...2426	GE	1 tax pmt		212.33	
	11/3/20	CR RCB...2426	GE	1 tax pmt		333.50	
	11/4/20	CR RCB...2426	GE	1 tax pmt		250.70	
	11/4/20	CR RCB...2426	GE	1 tax pmt		249.31	
	11/4/20	CR RCB...2426	GE	1 tax pmt		251.60	
	11/4/20	CR RCB...2426	GE	1 tax pmt		351.59	
	11/12/20	CR RCB...2426	GE	1 tax pmt		188.00	
				Current Period Change		2,645.61	-2,645.61
	<b>11/30/20</b>			<b>Ending Balance</b>			<b>-139,451.</b>
4102 Franchise Taxes	11/1/20			Beginning Balance			-4,205.94
	11/17/20	CR RCB...2418	GE	deposit		4,252.64	
				Current Period Change		4,252.64	-4,252.64
	<b>11/30/20</b>			<b>Ending Balance</b>			<b>-8,458.58</b>
4103 Delinquent Taxes	11/1/20			Beginning Balance			-5,000.00
	<b>11/30/20</b>			<b>Ending Balance</b>			<b>-5,000.00</b>
4104 Insurance Premiums	11/1/20			Beginning Balance			-31,132.1
	11/2/20	CR RCB...2418	GE	deposit		4,143.69	
	11/2/20	CR RCB...2418	GE	deposit		10,985.99	
	11/4/20	CR RCB...2418	GE	deposit		16,528.66	
	11/16/20	CR RCB...2418	GE	deposit		1,204.47	
				Current Period Change		32,862.81	-32,862.8
	<b>11/30/20</b>			<b>Ending Balance</b>			<b>-63,994.9</b>
4109 Sanitation Taxes	11/1/20			Beginning Balance			-109,369.
	11/1/20	CR RCB...2426	GE	3 tax pmts		567.66	
	11/2/20	CR RCB...2426	GE	1 tax pmt		189.22	
	11/3/20	CR RCB...2426	GE	1 tax pmt		189.22	
	11/3/20	CR RCB...2426	GE	1 tax pmt		189.22	
	11/4/20	CR RCB...2426	GE	1 tax pmt		189.22	
	11/4/20	CR RCB...2426	GE	1 tax pmt		189.22	
	11/4/20	CR RCB...2426	GE	1 tax pmt		189.22	
	11/4/20	CR RCB...2426	GE	1 tax pmt		189.22	
	11/12/20	CR RCB...2426	GE	1 tax pmt		189.22	
				Current Period Change		2,081.42	-2,081.42
	<b>11/30/20</b>			<b>Ending Balance</b>			<b>-111,450.</b>
4201 Interest	11/1/20			Beginning Balance			-1,713.38
	11/1/20	CR RCB...2434	GE	Rec 10/31/20 interest inco		462.07	
	11/1/20	5/3 inv activity	GE	Rec 10/31/2020 activity		55.59	
	11/1/20	5/3 inv activity	GE	Rec 10/31/2020 activity		0.06	
				Current Period Change		517.72	-517.72
	<b>11/30/20</b>			<b>Ending Balance</b>			<b>-2,231.10</b>
4302 Building Permits	11/1/20			Beginning Balance			-430.00
	11/16/20	CR RCB...2418	GE	Flamm		25.00	
				Current Period Change		25.00	-25.00
	<b>11/30/20</b>			<b>Ending Balance</b>			<b>-455.00</b>

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

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Account ID Account Descriptio	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
4307 Newsletter Advertism	11/1/20			Beginning Balance			-875.00
	11/30/20			Ending Balance			-875.00
4310 Court Costs HB413	11/1/20			Beginning Balance			-1,256.01
	11/30/20			Ending Balance			-1,256.01
5001 Sanitation	11/1/20			Beginning Balance			38,350.80
	11/12/20	3192	CD	Rumpke of Kentucky - Oct	9,587.70		
				Current Period Change	9,587.70		9,587.70
	11/30/20			Ending Balance			47,938.50
5005 Sidewalk Repairs	11/1/20			Beginning Balance			16,350.00
	11/30/20			Ending Balance			16,350.00
5006 Engineering Fees	11/1/20			Beginning Balance			2,423.75
	11/12/20	3201	CD	Milestone Design Group - i	1,220.00		
				Current Period Change	1,220.00		1,220.00
	11/30/20			Ending Balance			3,643.75
5007 City Landscaping	11/1/20			Beginning Balance			560.00
	11/12/20	3191	CD	Walsh Brothers Lawn Care	2,700.00		
	11/12/20	3191	CD	Walsh Brothers Lawn Care	140.00		
				Current Period Change	2,840.00		2,840.00
	11/30/20			Ending Balance			3,400.00
5008 Street Signs	11/1/20			Beginning Balance			7,152.28
	11/30/20			Ending Balance			7,152.28
5013 Tree Board	11/1/20			Beginning Balance			17,969.00
	11/12/20	3202	CD	Mary Glover - Tree mainte	397.60		
	11/12/20	3196	CD	Virginia Shackleton - tree	500.00		
				Current Period Change	897.60		897.60
	11/30/20			Ending Balance			18,866.60
5101 Newsletter	11/1/20			Beginning Balance			3,469.00
	11/12/20	3194	CD	Print Worx - inv#20201011	692.00		
				Current Period Change	692.00		692.00
	11/30/20			Ending Balance			4,161.00
5103 Public Relations	11/1/20			Beginning Balance			1,216.00
	11/30/20			Ending Balance			1,216.00
5106 Tree Grant - Greatho	11/1/20			Beginning Balance			5,140.13
	11/30/20			Ending Balance			5,140.13

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Account ID Account Descriptio	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
5207 Bank Charges	11/1/20			Beginning Balance			31.20
	<b>11/30/20</b>			<b>Ending Balance</b>			<b>31.20</b>
5211 Administrative Salarie	11/1/20			Beginning Balance			15,400.00
	11/3/20	110320-01	PR	Cheryl Willett	250.00		
	11/3/20	110320-02	PR	Brandt Davis	800.00		
	11/3/20	110320-03	PR	Craig L. Theis	250.00		
	11/3/20	110320-04	PR	Donald L. Fountain Jr.	250.00		
	11/3/20	110320-05	PR	James E. Shackelford	250.00		
	11/3/20	110320-06	PR	Jason E. Lewis	550.00		
	11/3/20	110320-07	PR	Jeffrey P. Weis	250.00		
	11/3/20	110320-08	PR	John F. Amback	250.00		
	11/3/20	110320-09	PR	William L. Schweickhardt	250.00		
	11/3/20	110320-10	PR	William R. Hodapp	750.00		
				Current Period Change	3,850.00		3,850.00
	<b>11/30/20</b>			<b>Ending Balance</b>			<b>19,250.00</b>
5212 Cable Dues	11/1/20			Beginning Balance			1,102.05
	<b>11/30/20</b>			<b>Ending Balance</b>			<b>1,102.05</b>
5213 Administrative Expen	11/1/20			Beginning Balance			1,615.91
	11/1/20		GE	Direct Deposit Fees	11.00		
	11/12/20	3197	CD	William Hodapp - reimb U	66.00		
	11/12/20	3200	CD	Jason Lewis - cell	31.41		
	11/12/20	3200	CD	Jason Lewis - Oct mileage	77.63		
				Current Period Change	186.04		186.04
	<b>11/30/20</b>			<b>Ending Balance</b>			<b>1,801.95</b>
5301 Street Light Utilities	11/1/20			Beginning Balance			9,490.08
	11/18/20	eft111820	CD	LG&E - 9/22-10/21	2,310.15		
				Current Period Change	2,310.15		2,310.15
	<b>11/30/20</b>			<b>Ending Balance</b>			<b>11,800.23</b>
5303 Rent	11/1/20			Beginning Balance			400.00
	11/1/20	3190	CD	Jeffersontown Fire Dept. -	100.00		
				Current Period Change	100.00		100.00
	<b>11/30/20</b>			<b>Ending Balance</b>			<b>500.00</b>
5401 Legal Representation	11/1/20			Beginning Balance			4,200.50
	11/12/20	3199	CD	Singler & Ritsert - Nov reta	200.00		
	11/12/20	3199	CD	Singler & Ritsert - Oct svcs	940.50		
				Current Period Change	1,140.50		1,140.50
	<b>11/30/20</b>			<b>Ending Balance</b>			<b>5,341.00</b>
5402 Accounting/Audit	11/1/20			Beginning Balance			2,339.58
	11/12/20	3195	CD	Charles Veeneman CPA P	105.00		
	11/12/20	3195	CD	Charles Veeneman CPA P	545.00		
				Current Period Change	650.00		650.00
	<b>11/30/20</b>			<b>Ending Balance</b>			<b>2,989.58</b>
5403	11/1/20			Beginning Balance			4,798.86



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Account ID Account Descriptio	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
Liability & Casualty In	11/30/20			Ending Balance			4,798.86
5404 Bonding	11/1/20			Beginning Balance			1,068.90
	11/30/20			Ending Balance			1,068.90
5408 Payroll Taxes	11/1/20			Beginning Balance			1,188.63
	11/3/20	110320-01	PR	Cheryl Willett	15.50		
	11/3/20	110320-01	PR	Cheryl Willett	3.63		
	11/3/20	110320-02	PR	Brandt Davis	49.60		
	11/3/20	110320-02	PR	Brandt Davis	11.60		
	11/3/20	110320-03	PR	Craig L. Theis	3.63		
	11/3/20	110320-03	PR	Craig L. Theis	15.50		
	11/3/20	110320-04	PR	Donald L. Fountain Jr.	15.50		
	11/3/20	110320-04	PR	Donald L. Fountain Jr.	3.63		
	11/3/20	110320-05	PR	James E. Shackelford	15.50		
	11/3/20	110320-05	PR	James E. Shackelford	3.63		
	11/3/20	110320-06	PR	Jason E. Lewis	1.65		
	11/3/20	110320-06	PR	Jason E. Lewis	7.98		
	11/3/20	110320-06	PR	Jason E. Lewis	34.10		
	11/3/20	110320-07	PR	Jeffrey P. Weis	3.63		
	11/3/20	110320-07	PR	Jeffrey P. Weis	15.50		
	11/3/20	110320-08	PR	John F. Amback	15.50		
	11/3/20	110320-08	PR	John F. Amback	3.63		
	11/3/20	110320-09	PR	William L. Schweickhardt	15.50		
	11/3/20	110320-09	PR	William L. Schweickhardt	3.63		
	11/3/20	110320-10	PR	William R. Hodapp	2.25		
	11/3/20	110320-10	PR	William R. Hodapp	46.50		
	11/3/20	110320-10	PR	William R. Hodapp	10.88		
				Current Period Change	298.47		298.47
	11/30/20			Ending Balance			1,487.10
5501 Police/Interlocal Agre	11/1/20			Beginning Balance			15,600.00
	11/12/20	3193	CD	Kentuckiana Law Enforce	3,780.00		
				Current Period Change	3,780.00		3,780.00
	11/30/20			Ending Balance			19,380.00
5601 PVA Tax Rolls & Bill	11/1/20			Beginning Balance			6,556.65
	11/30/20			Ending Balance			6,556.65

**City of Saint Regis Park - General Fund**  
**Cash Account Register**  
**For the Period From Nov 1, 2020 to Nov 30, 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		12,705.61	12,705.61
11/1/20		Gen. Jr			11.00		12,694.61
11/1/20	3190	Wrt. Ch	Jeffersontown Fire	11/2020 rent	100.00		12,594.61
11/2/20	CR RCB..	Gen. Jr				4,143.69	16,738.30
11/2/20	CR RCB..	Gen. Jr				10,985.99	27,724.29
11/3/20	110320-0	Payroll	16		223.91		27,500.38
11/3/20	110320-0	Payroll	19		692.24		26,808.14
11/3/20	110320-0	Payroll	Craig Theis		198.91		26,609.23
11/3/20	110320-0	Payroll	Donald Fountain Jr		223.91		26,385.32
11/3/20	110320-0	Payroll	James E. Shackelf		223.91		26,161.41
11/3/20	110320-0	Payroll	Jason E. Lewis		479.36		25,682.05
11/3/20	110320-0	Payroll	Jeffrey P Weis		183.91		25,498.14
11/3/20	110320-0	Payroll	John Amback		223.91		25,274.23
11/3/20	110320-0	Payroll	Louie Schweickhar		223.91		25,050.32
11/3/20	110320-1	Payroll	William Hodapp		649.66		24,400.66
11/4/20	CR RCB..	Gen. Jr				16,528.66	40,929.32
11/12/20	3191	Wrt. Ch	Walsh Bros.	inv#1667 Sou	2,840.00		38,089.32
11/12/20	3192	Wrt. Ch	Rumpke of Kentuc	Oct svcs inv#3	9,587.70		28,501.62
11/12/20	3193	Wrt. Ch	Kentuckiana Law E	Oct svcs inv#1	3,780.00		24,721.62
11/12/20	3194	Wrt. Ch	Print Worx	inv#20201011	692.00		24,029.62
11/12/20	3195	Wrt. Ch	Charles Veeneman	inv#202330 &	650.00		23,379.62
11/12/20	3196	Wrt. Ch	Shackleton, John	tree maintena	500.00		22,879.62
11/12/20	3197	Wrt. Ch	William Hodapp	reimb USPS 1	66.00		22,813.62
11/12/20	3198	Wrt. Ch	O'Connor, Lavinia	Refund dupl pr	491.10		22,322.52
11/12/20	3199	Wrt. Ch	Singler & Ritset	Oct svcs / Nov	1,140.50		21,182.02
11/12/20	3200	Wrt. Ch	Jason Lewis	reimb Oct mile	109.04		21,072.98
11/12/20	3201	Wrt. Ch	Milestone Design	inv#12124 En	1,220.00		19,852.98
11/12/20	3202	Wrt. Ch	Glover Mary	Tree maintena	397.60		19,455.38
11/16/20	CR RCB..	Gen. Jr				25.00	19,480.38
11/16/20	CR RCB..	Gen. Jr				1,204.47	20,684.85
11/17/20	CR RCB..	Gen. Jr				4,252.64	24,937.49
11/18/20	eft111820	Wrt. Ch	LG&E	9/22-10/21	2,310.15		22,627.34
		<b>Total</b>			<b>27,218.72</b>	<b>37,140.45</b>	

**City of St. Regis Park Road Fund  
General Ledger  
For the Period From Nov 1, 2020 to Nov 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 Descrip	Debit Amt	Credit Amt	Balance
1002 Road Fund RCB...2469	11/1/20			Beginning Bala			87,738.54
	11/1/20	CR RCB	GE	Rec 10/31/20 i	38.65		
	11/12/20	CR RCB	GE	map pmt	2,349.89		
				Current Period	2,388.54		2,388.54
	<b>11/30/20</b>			<b>Ending Balan</b>			<b>90,127.08</b>
1305 A/R - Mun Aid	11/1/20			Beginning Bala			2,272.22
	<b>11/30/20</b>			<b>Ending Balan</b>			<b>2,272.22</b>
1700 Infrastructure	11/1/20			Beginning Bala			93,000.00
	<b>11/30/20</b>			<b>Ending Balan</b>			<b>93,000.00</b>
1900 Accumulated Depreciation	11/1/20			Beginning Bala			-4,650.00
	<b>11/30/20</b>			<b>Ending Balan</b>			<b>-4,650.00</b>
3016 Road Fund	11/1/20			Beginning Bala			-171,449.89
	<b>11/30/20</b>			<b>Ending Balan</b>			<b>-171,449.89</b>
4202 Road Fund (MARF)	11/1/20			Beginning Bala			-9,640.29
	11/12/20	CR RCB	GE	map pmt		2,349.89	
				Current Period		2,349.89	-2,349.89
	<b>11/30/20</b>			<b>Ending Balan</b>			<b>-11,990.18</b>
4203 Road Fund Interest Income	11/1/20			Beginning Bala			-170.58
	11/1/20	CR RCB	GE	Rec 10/31/20 i		38.65	
				Current Period		38.65	-38.65
	<b>11/30/20</b>			<b>Ending Balan</b>			<b>-209.23</b>
5011 Street Repairs	11/1/20			Beginning Bala			2,900.00
	<b>11/30/20</b>			<b>Ending Balan</b>			<b>2,900.00</b>

**INVESTMENTS SCHEDULES**  
**AS OF OCTOBER 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	10/31/2020	6/20/2045	3.00%	-	-	-
1050	Fed Nat'l Mtg Assn	10/31/2020	2/25/2045	3.00%	-	-	-
1057	Govt Nat'l Mtg Assn	10/31/2020	12/20/2045	3.00%	-	-	-
1058	Govt Nat'l Mtg Assn	10/31/2020	3/20/2046	3.00%	-	-	-
1063	Govt Nat'l Mtg Assn	10/31/2020	1/20/2047	3.00%	-	-	-
1070	Fed Nat'l Mtg Assn	10/31/2020	1/25/2050	2.50%	24,628.91	24,505.75	(123.16)
TOTAL - ASSET-BACKED SECURITIES					<u>24,628.91</u>	<u>24,505.75</u>	<u>(123.16)</u>

**ASSET-BACKED SECURITIES' RETURN OF PRINCIPAL**

		Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 10/31/2020	PER CENT OF ORIGINAL COST
1044	Govt Nat'l Mtg Assn	10/31/2020	6/20/2045	6/15	28,000.00	-	0.00%
1050	Fed Nat'l Mtg Assn	10/31/2020	2/25/2045	5/15	22,000.00	-	0.00%
1057	Govt Nat'l Mtg Assn	10/31/2020	12/20/2045	12/15	63,000.00	-	0.00%
1058	Govt Nat'l Mtg Assn	10/31/2020	3/20/2046	3/16	55,000.00	-	0.00%
1063	Govt Nat'l Mtg Assn	10/31/2020	1/20/2047	1/30/17	75,000.00	-	0.00%
1070	Fed Nat'l Mtg Assn	10/31/2020	1/25/2050	12/31/2019	50,000.00	24,628.91	49.26%
TOTAL - ASSET-BACKED SECURITIES					<u>265,000.00</u>	<u>24,628.91</u>	9.29%

**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	10/31/2020	5/15/2035	C 3.00%	50,000.00	<b>CALLED</b>	
1056	Wells Fargo Bank-Step-up	10/31/2020	12/3/2030	C 2.50%	50,000.00	<b>CALLED</b>	
1060	Capital One	10/31/2020	11/9/2020	NC 1.55%	50,000.00	50,017.00	17.00
1061	JP Morgan Chase	10/31/2020	11/18/2021	C 1.80%	50,000.00	<b>CALLED</b>	
1062	Discover Bank	10/31/2020	1/11/2022	NC 2.25%	25,000.00	25,651.50	651.50
1065	Morgan Stanley	10/31/2020	11/18/2019	NC 1.80%	100,000.00	<b>MATURED</b>	
1066	Morgan Stanley	10/31/2020	3/16/2020	NC 2.50%	75,000.00	<b>MATURED</b>	
1068	Goldman Sachs	10/31/2020	12/11/2023	2.00%	100,000.00	<b>CALLED</b>	
1069	Morgan Stanley	10/31/2020	12/13/2021	NC 1.75%	100,000.00	101,876.00	1,876.00
TOTAL - CD's					<u>600,000.00</u>	<u>177,544.50</u>	<u>2,544.50</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	10/31/2020	10/20/2034	C 3.25%	10/20/2019	3.50%	<b>CALLED</b>
1051	Wells Fargo Bank-Step-up	10/31/2020	5/15/2035	C 3.00%	5/15/2024	3.25%	<b>CALLED</b>
1056	Wells Fargo Bank-Step-up	10/31/2020	12/3/2030	C 2.50%	12/3/2020	3.25%	<b>CALLED</b>