

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

	Current Month Actual	Year to Date	Budget	Variance
<b>Revenues:</b>				
4101	\$ 1,446.91	\$ 143,657.78	\$ 142,000.00	1,657.78
4109	756.88	113,721.22	115,052.00	(1,330.78)
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	1,380.55	4,467.23	16,000.00	(11,532.77)
4302	215.00	670.00	300.00	370.00
4307	350.00	1,225.00	1,000.00	225.00
4309	1,050.00	1,050.00	1,500.00	(450.00)
4310	769.50	2,025.51	4,000.00	(1,974.49)
4204	0.00	0.00	19,800.00	(19,800.00)
	<b>5,968.84</b>	<b>344,270.26</b>	<b>426,652.00</b>	<b>(82,381.74)</b>
<b>Expenses:</b>				
<b>General Government</b>				
5006	0.00	3,893.75	7,950.00	(4,056.25)
5007	210.00	3,750.00	8,000.00	(4,250.00)
5101	710.07	5,517.07	9,000.00	(3,482.93)
5203	584.00	584.00	1,200.00	(616.00)
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	26,950.00	46,200.00	(19,250.00)
5212	0.00	1,102.05	1,100.00	2.05
5213	347.18	3,655.19	6,000.00	(2,344.81)
5303	100.00	700.00	1,200.00	(500.00)
5401	1,294.50	8,023.00	14,000.00	(5,977.00)
5402	545.00	11,911.58	16,000.00	(4,088.42)
5403	0.00	4,798.86	6,000.00	(1,201.14)
5404	0.00	2,137.80	2,300.00	(162.20)
5408	307.57	2,093.14	4,000.00	(1,906.86)
5410	0.00	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)
	<b>7,948.32</b>	<b>82,179.29</b>	<b>134,600.00</b>	<b>(52,420.71)</b>
<b>Public Safety</b>				
5501	3,960.00	27,300.00	48,000.00	(20,700.00)
	<b>3,960.00</b>	<b>27,300.00</b>	<b>48,000.00</b>	<b>(20,700.00)</b>
<b>Public Services</b>				
5001	9,587.70	67,113.90	115,052.00	(47,938.10)
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	10,830.00	26,735.00	25,000.00	1,735.00
5013	2,460.00	22,808.80	45,000.00	(22,191.20)
	<b>22,877.70</b>	<b>140,159.98</b>	<b>197,052.00</b>	<b>(56,892.02)</b>

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**City of Saint Regis Park - General Fund**  
**Statement of Receipts and Disbursements - Cash Basis**  
**For the Month and seven Month(s) Ending January 31, 2021**  
**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	1,358.85	5,465.60	5,300.00	165.60
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/>
<b>Total Community Services</b>	<b>1,358.85</b>	<b>11,821.73</b>	<b>17,000.00</b>	<b>(5,178.27)</b>
<b>Utilities</b>				
5301 Street Light Utilities	2,386.72	16,512.92	30,000.00	(13,487.08)
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Utilities</b>	<b>2,386.72</b>	<b>16,512.92</b>	<b>30,000.00</b>	<b>(13,487.08)</b>
<b>TOTAL EXPENSES</b>	<b>38,531.59</b>	<b>277,973.92</b>	<b>426,652.00</b>	<b>(148,678.08)</b>
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Revenue Over (Under) Expenses</b>	<b>\$ (32,562.75)</b>	<b>\$ 66,296.34</b>	<b>\$ 0.00</b>	<b>66,296.34</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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**City of Saint Regis Park - General Fund  
Balance Sheet - Cash Basis  
January 31, 2021**

ASSETS

Current Assets		
Operating RCB...2418	\$	23,921.00
Money Mkt RCB...2434		867,913.31
Tax acct RCB...2426		13.78
5/3 Holdings Cash & Equivilant		4,549.46
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		18,670.80
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		1,088,490.58
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>1,323,675.69</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	53,638.81
Accrued Payroll Taxes		2,789.41
		<hr/>
Total Current Liabilities		56,428.22
		<hr/>
Total Liabilities		56,428.22
Capital		
Retained Earnings		282,245.69
General Fund		734,762.44
General Fixed Asset Fund		183,943.00
Net Income		66,296.34
		<hr/>
Total Capital		1,267,247.47
		<hr/>
Total Liabilities & Capital	\$	<u><u>1,323,675.69</u></u>

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

		Current Month	Year to Date	Budget	Variance
<b>Revenues</b>					
4202	Road Fund (MARF)	\$ 2,368.88	16,764.46	\$ 24,000.00	7,235.54
4203	Road Fund Interest Income	38.46	283.07	1,300.00	1,016.93
	<b>Total Revenues</b>	<u>2,407.34</u>	<u>17,047.53</u>	<u>25,300.00</u>	<u>8,252.47</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	6,794.00	6,794.00	18,000.00	11,206.00
	<b>Total Expenses</b>	<u>6,794.00</u>	<u>9,694.00</u>	<u>25,300.00</u>	<u>15,606.00</u>
	<b>Net Income</b>	<u>\$ (4,386.66)</u>	<u>7,353.53</u>	<u>\$ 0.00</u>	<u>(7,353.53)</u>

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**CITY OF ST. REGIS PARK - ROAD FUND**  
**Statement of Assets, Liabilities and Fund Balance-Cash Basis**  
**January 31, 2021**

ASSETS

Current Assets		
Road Fund RCB...2469	\$	88,181.20
A/R - Mun Aid		2,272.22
		<hr/>
Total Current Assets		90,453.42
Property and Equipment		
Infrastructure		93,000.00
Accumulated Depreciation		(4,650.00)
		<hr/>
Total Property and Equipment		88,350.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>178,803.42</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	\$	171,449.89
Net Income		7,353.53
		<hr/>
Total Capital		178,803.42
		<hr/>
Total Liabilities & Capital	\$	<u>178,803.42</u>

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**City of Saint Regis Park - General Fund**  
**General Ledger**  
**For the Period From Jan 1, 2021 to Jan 31, 2021**

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	1/1/21			Beginning Balance			-142,210.
	1/6/21	CR RCB...2426	GE	1 tax pmt		240.40	
	1/11/21	CR RCB...2426	GE	1 tax pmt		289.77	
	1/11/21	CR RCB...2426	GE	1 tax pmt		270.78	
	1/19/21	CR RCB...2418	GE	deposit 1 tax pmt		577.22	
	1/21/21	3242	CD	Karen A Kelly - Homestea	43.31		
	1/21/21	3032V	CD	Karen A Kelly - '19 Homest		43.31	
	1/22/21	CR RCB...2426	GE	P & I pmt		68.74	
				Current Period Change	43.31	1,490.22	-1,446.91
	<b>1/31/21</b>			<b>Ending Balance</b>			<b>-143,657.</b>
4102 Franchise Taxes	1/1/21			Beginning Balance			-8,458.58
	<b>1/31/21</b>			<b>Ending Balance</b>			<b>-8,458.58</b>
4103 Delinquent Taxes	1/1/21			Beginning Balance			-5,000.00
	<b>1/31/21</b>			<b>Ending Balance</b>			<b>-5,000.00</b>
4104 Insurance Premiums	1/1/21			Beginning Balance			-63,994.9
	<b>1/31/21</b>			<b>Ending Balance</b>			<b>-63,994.9</b>
4109 Sanitation Taxes	1/1/21			Beginning Balance			-112,964.
	1/6/21	CR RCB...2426	GE	1 tax pmt		189.22	
	1/11/21	CR RCB...2426	GE	1 tax pmt		189.22	
	1/11/21	CR RCB...2426	GE	1 tax pmt		189.22	
	1/19/21	CR RCB...2418	GE	deposit 1 tax pmt		189.22	
				Current Period Change		756.88	-756.88
	<b>1/31/21</b>			<b>Ending Balance</b>			<b>-113,721.</b>
4201 Interest	1/1/21			Beginning Balance			-3,086.68
	1/1/21	CR RCB...2434	GE	Rec 12/31/20 interest inco		456.32	
	1/1/21	5/3 inv activity	GE	Rec 12/31/2020 activity		0.38	
	1/1/21	5/3 inv activity	GE	Rec 12/31/2020 activity		923.85	
				Current Period Change		1,380.55	-1,380.55
	<b>1/31/21</b>			<b>Ending Balance</b>			<b>-4,467.23</b>
4302 Building Permits	1/1/21			Beginning Balance			-455.00
	1/14/21	CR RCB...2418	GE	deposit		215.00	
				Current Period Change		215.00	-215.00
	<b>1/31/21</b>			<b>Ending Balance</b>			<b>-670.00</b>
4307 Newsletter Advertism	1/1/21			Beginning Balance			-875.00
	1/18/21	CR RCB...2418	GE	Prudential		350.00	
				Current Period Change		350.00	-350.00
	<b>1/31/21</b>			<b>Ending Balance</b>			<b>-1,225.00</b>
4309 Rental Property Fees	1/1/21			Beginning Balance			
	1/18/21	CR RCB...2418	GE	5 rental fees		750.00	
	1/22/21	CR RCB...2418	GE	rental		300.00	
				Current Period Change		1,050.00	-1,050.00
	<b>1/31/21</b>			<b>Ending Balance</b>			<b>-1,050.00</b>

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Account ID Account Descriptio	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
4310 Court Costs HB413	1/1/21 1/11/21 1/31/21			Beginning Balance deposit Current Period Change <b>Ending Balance</b>		769.50 769.50	-1,256.01 -769.50 <b>-2,025.51</b>
5001 Sanitation	1/1/21 1/6/21 1/31/21	3229	GE	Beginning Balance Rumpke of Kentucky - INV Current Period Change <b>Ending Balance</b>	9,587.70 9,587.70		57,526.20 9,587.70 <b>67,113.90</b>
5005 Sidewalk Repairs	1/1/21 1/31/21			Beginning Balance <b>Ending Balance</b>			16,350.00 <b>16,350.00</b>
5006 Engineering Fees	1/1/21 1/31/21			Beginning Balance <b>Ending Balance</b>			3,893.75 <b>3,893.75</b>
5007 City Landscaping	1/1/21 1/6/21 1/31/21	3226	CD	Beginning Balance Walsh Brothers Lawn Care Current Period Change <b>Ending Balance</b>	210.00 210.00		3,540.00 210.00 <b>3,750.00</b>
5008 Street Signs	1/1/21 1/31/21			Beginning Balance <b>Ending Balance</b>			7,152.28 <b>7,152.28</b>
5011 Street Repairs	1/1/21 1/21/21 1/31/21	3244	CD	Beginning Balance Hall Contracting of KY Inc Current Period Change <b>Ending Balance</b>	10,830.00 10,830.00		15,905.00 10,830.00 <b>26,735.00</b>
5013 Tree Board	1/1/21 1/6/21 1/6/21 1/6/21 1/6/21 1/6/21 1/21/21 1/31/21	3233 3231 3232 3235 3234 3237	CD	Beginning Balance Laura Kinney - Tree Board Charles Marcellino - Tree Glenda Marker - Tree Boar Ron Addington - Tree Boar Philip Skees - Tree Board Print Worx - Inv#20201210 Current Period Change <b>Ending Balance</b>	480.00 300.00 500.00 500.00 500.00 180.00 2,460.00		20,348.80 2,460.00 <b>22,808.80</b>
5101 Newsletter	1/1/21 1/21/21 1/31/21	3237	CD	Beginning Balance Print Worx - Inv#20201205 Current Period Change <b>Ending Balance</b>	710.07 710.07		4,807.00 710.07 <b>5,517.07</b>
5103 Public Relations	1/1/21 1/31/21			Beginning Balance <b>Ending Balance</b>			1,216.00 <b>1,216.00</b>

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General Ledger**

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Account ID Account Descriptio	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
5104	1/1/21			Beginning Balance			4,106.75
Public Observances	1/6/21	3230	CD	Cheryl Willett - holiday part	252.10		
	1/6/21	3227	CD	Nanz & Kraft Florist - inv#0	1,106.75		
				Current Period Change	1,358.85		1,358.85
	1/31/21			<b>Ending Balance</b>			<b>5,465.60</b>
5106	1/1/21			Beginning Balance			5,140.13
Tree Grant - Greatho	1/31/21			<b>Ending Balance</b>			<b>5,140.13</b>
5203	1/1/21			Beginning Balance			
KY Municipal Leg/Jeff	1/6/21	3228	CD	KY League of Cities, Inc. -	569.00		
	1/21/21	3243	CD	KIPDA Clerks Assoc - Cler	15.00		
				Current Period Change	584.00		584.00
	1/31/21			<b>Ending Balance</b>			<b>584.00</b>
5207	1/1/21			Beginning Balance			31.20
Bank Charges	1/31/21			<b>Ending Balance</b>			<b>31.20</b>
5211	1/1/21			Beginning Balance			23,100.00
Administrative Salarie	1/5/21	010521-01	PR	Cheryl Willett	250.00		
	1/5/21	010521-02	PR	Brandt Davis	800.00		
	1/5/21	010521-03	PR	Craig L. Theis	250.00		
	1/5/21	010521-04	PR	James E. Shackelford	250.00		
	1/5/21	010521-05	PR	Jason E. Lewis	550.00		
	1/5/21	010521-06	PR	Jeffrey P. Weis	250.00		
	1/5/21	010521-07	PR	John F. Amback	250.00		
	1/5/21	010521-08	PR	William L. Schweickhardt	250.00		
	1/5/21	010521-09	PR	Mathew Sanderfer	250.00		
	1/5/21	010521-10	PR	William R. Hodapp	750.00		
				Current Period Change	3,850.00		3,850.00
	1/31/21			<b>Ending Balance</b>			<b>26,950.00</b>
5212	1/1/21			Beginning Balance			1,102.05
Cable Dues	1/31/21			<b>Ending Balance</b>			<b>1,102.05</b>
5213	1/1/21			Beginning Balance			3,308.01
Administrative Expen	1/1/21		GE	Direct Deposit Fees	11.00		
	1/21/21	3239	CD	William Hodapp - Reimb U	49.50		
	1/21/21	3239	CD	William Hodapp - Reimb S	46.63		
	1/21/21	3239	CD	William Hodapp - Reimb 7/	103.50		
	1/21/21	3241	CD	Jason Lewis - Reimb Dec	74.18		
	1/21/21	3241	CD	Jason Lewis - Reimb cell p	31.41		
	1/21/21	3245	CD	Craig Theis - Reimb-Googl	30.96		
				Current Period Change	347.18		347.18
	1/31/21			<b>Ending Balance</b>			<b>3,655.19</b>
5301	1/1/21			Beginning Balance			14,126.20
Street Light Utilities	1/21/21	eft012121	CD	LG&E - 11/20-12/21	2,386.72		
				Current Period Change	2,386.72		2,386.72
	1/31/21			<b>Ending Balance</b>			<b>16,512.92</b>



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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
5303	1/1/21			Beginning Balance			600.00
Rent	1/1/21	3225	CD	Jeffersontown Fire Dept. -	100.00		
				Current Period Change	100.00		100.00
	<b>1/31/21</b>			<b>Ending Balance</b>			<b>700.00</b>
5401	1/1/21			Beginning Balance			6,728.50
Legal Representation	1/21/21	3240	CD	Singler & Ritsert - Dec svc	1,094.50		
	1/21/21	3240	CD	Singler & Ritsert - Jan retai	200.00		
				Current Period Change	1,294.50		1,294.50
	<b>1/31/21</b>			<b>Ending Balance</b>			<b>8,023.00</b>
5402	1/1/21			Beginning Balance			11,366.58
Accounting/Audit	1/21/21	3238	CD	Charles Veeneman CPA P	545.00		
				Current Period Change	545.00		545.00
	<b>1/31/21</b>			<b>Ending Balance</b>			<b>11,911.58</b>
5403	1/1/21			Beginning Balance			4,798.86
Liability & Casualty In	<b>1/31/21</b>			<b>Ending Balance</b>			<b>4,798.86</b>
5404	1/1/21			Beginning Balance			2,137.80
Bonding	<b>1/31/21</b>			<b>Ending Balance</b>			<b>2,137.80</b>
5408	1/1/21			Beginning Balance			1,785.57
Payroll Taxes	1/5/21	010521-01	PR	Cheryl Willett	3.63		
	1/5/21	010521-01	PR	Cheryl Willett	15.50		
	1/5/21	010521-02	PR	Brandt Davis	11.60		
	1/5/21	010521-02	PR	Brandt Davis	49.60		
	1/5/21	010521-03	PR	Craig L. Theis	15.50		
	1/5/21	010521-03	PR	Craig L. Theis	3.63		
	1/5/21	010521-04	PR	James E. Shackelford	3.63		
	1/5/21	010521-04	PR	James E. Shackelford	15.50		
	1/5/21	010521-05	PR	Jason E. Lewis	7.98		
	1/5/21	010521-05	PR	Jason E. Lewis	5.50		
	1/5/21	010521-05	PR	Jason E. Lewis	34.10		
	1/5/21	010521-06	PR	Jeffrey P. Weis	3.63		
	1/5/21	010521-06	PR	Jeffrey P. Weis	15.50		
	1/5/21	010521-07	PR	John F. Amback	3.63		
	1/5/21	010521-07	PR	John F. Amback	15.50		
	1/5/21	010521-08	PR	William L. Schweickhardt	3.63		
	1/5/21	010521-08	PR	William L. Schweickhardt	15.50		
	1/5/21	010521-09	PR	Mathew Sanderfer	15.50		
	1/5/21	010521-09	PR	Mathew Sanderfer	3.63		
	1/5/21	010521-10	PR	William R. Hodapp	7.50		
	1/5/21	010521-10	PR	William R. Hodapp	46.50		
	1/5/21	010521-10	PR	William R. Hodapp	10.88		
				Current Period Change	307.57		307.57
	<b>1/31/21</b>			<b>Ending Balance</b>			<b>2,093.14</b>
5410	1/1/21			Beginning Balance			475.00
Codifying Expense	<b>1/31/21</b>			<b>Ending Balance</b>			<b>475.00</b>

**City of Saint Regis Park - General Fund  
General Ledger  
For the Period From Jan 1, 2021 to Jan 31, 2021**

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
5501	1/1/21			Beginning Balance			23,340.00
Police/Interlocal Agre	1/21/21	3236	CD	Kentuckiana Law Enforce	3,960.00		
				Current Period Change	3,960.00		3,960.00
	1/31/21			Ending Balance			27,300.00
5601	1/1/21			Beginning Balance			6,556.65
PVA Tax Rolls & Bill	1/31/21			Ending Balance			6,556.65

**City of Saint Regis Park - General Fund**  
**Cash Account Register**  
**For the Period From Jan 1, 2021 to Jan 31, 2021**  
**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			32,481.51	32,481.51
1/1/21		Gen. Jr			11.00		32,470.51
1/1/21	3225	Wrt. Ch	Jeffersontown Fire	1/2021 rent	100.00		32,370.51
1/5/21	010521-0	Payroll	16		224.08		32,146.43
1/5/21	010521-0	Payroll	19		692.41		31,454.02
1/5/21	010521-0	Payroll	Craig Theis		199.08		31,254.94
1/5/21	010521-0	Payroll	James E. Shackelf		224.08		31,030.86
1/5/21	010521-0	Payroll	Jason E. Lewis		479.53		30,551.33
1/5/21	010521-0	Payroll	Jeffrey P Weis		184.08		30,367.25
1/5/21	010521-0	Payroll	John Amback		224.08		30,143.17
1/5/21	010521-0	Payroll	Louie Schweickhar		224.08		29,919.09
1/5/21	010521-0	Payroll	Mathew Sanderfer		224.08		29,695.01
1/5/21	010521-1	Payroll	William Hodapp		649.83		29,045.18
1/6/21	3226	Wrt. Ch	Walsh Bros.	inv#1774 11/2	210.00		28,835.18
1/6/21	3227	Wrt. Ch	Nanz & Kraft	inv#04941187	1,106.75		27,728.43
1/6/21	3228	Wrt. Ch	KLC	inv#PSIV5117	569.00		27,159.43
1/6/21	3229	Wrt. Ch	Rumpke of Kentuc	INV#3347633	9,587.70		17,571.73
1/6/21	3230	Wrt. Ch	Cheryl Willett	holiday party g	252.10		17,319.63
1/6/21	3231	Wrt. Ch	Marcellino, Charles	tree maintena	300.00		17,019.63
1/6/21	3232	Wrt. Ch	Marker, G	tree maintena	500.00		16,519.63
1/6/21	3233	Wrt. Ch	Kinney, L	tree maintena	480.00		16,039.63
1/6/21	3234	Wrt. Ch	Skees, Philip	tree maintena	500.00		15,539.63
1/6/21	3235	Wrt. Ch	Addington, R	tree maintena	500.00		15,039.63
1/7/21	eft010721	Wrt. Ch	KY Unemployment		11.70		15,027.93
1/11/21	CR RCB..	Gen. Jr				769.50	15,797.43
1/14/21	CR RCB..	Gen. Jr				215.00	16,012.43
1/18/21	CR RCB..	Gen. Jr				350.00	16,362.43
1/18/21	CR RCB..	Gen. Jr				750.00	17,112.43
1/19/21	CR RCB..	Gen. Jr				766.44	17,878.87
1/21/21	3032V	Void Ch	Kelly, Karen A	'19 Homestea	-43.31		17,922.18
1/21/21	3236	Wrt. Ch	Kentuckiana Law E	inv#16734 De	3,960.00		13,962.18
1/21/21	3237	Wrt. Ch	Print Worx	Inv#20201205	890.07		13,072.11
1/21/21	3238	Wrt. Ch	Charles Veeneman	inv#202434 D	545.00		12,527.11
1/21/21	3239	Wrt. Ch	William Hodapp	Reimb - milea	199.63		12,327.48
1/21/21	3240	Wrt. Ch	Singler & Ritset	Dec svcs/Jan r	1,294.50		11,032.98
1/21/21	3241	Wrt. Ch	Jason Lewis	Reimb - cell &	105.59		10,927.39
1/21/21	3242	Wrt. Ch	Kelly, Karen A	Homestead ex	43.31		10,884.08
1/21/21	3243	Wrt. Ch	KIPDA	Clerk fees	15.00		10,869.08
1/21/21	3244	Wrt. Ch	Hall Contracting	Inv#33783 Sp	10,830.00		39.08
1/21/21	3245	Wrt. Ch	Theis, Craig	Reimb-Google	30.96		8.12
1/21/21	eft012121	Wrt. Ch	LG&E	11/20-12/21	2,386.72		-2,378.60
1/22/21	CR RCB..	Gen. Jr				300.00	-2,078.60
1/22/21	xfer funds	Gen. Jr				25,000.00	22,921.40
1/25/21	xfer funds	Gen. Jr				1,500.00	24,421.40
1/29/21	eft012921	Wrt. Ch	Lou/Jeff Cnty W/H		254.10		24,167.30
1/29/21	eft012921	Wrt. Ch	Kentucky Dept. of		246.30		23,921.00
		<b>Total</b>			<b>38,211.45</b>	<b>29,650.94</b>	

**City of St. Regis Park Road Fund**  
**General Ledger**  
**For the Period From Jan 1, 2021 to Jan 31, 2021**

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.	1/1/21			Beginning Bala			92,567.86
	1/1/21	CR RCB	GE	Rec 12/31/20 i	38.46		
	1/12/2	CR RCB	GE	map pmt	2,368.88		
	1/21/2	2060	CD	Jim Glass Sign		6,794.00	
				Current Period	2,407.34	6,794.00	-4,386.66
	<b>1/31/2</b>			<b>Ending Balan</b>			<b>88,181.20</b>
1305 A/R - Mun Aid	1/1/21			Beginning Bala			2,272.22
	<b>1/31/2</b>			<b>Ending Balan</b>			<b>2,272.22</b>
1700 Infrastructure	1/1/21			Beginning Bala			93,000.00
	<b>1/31/2</b>			<b>Ending Balan</b>			<b>93,000.00</b>
1900 Accumulated De	1/1/21			Beginning Bala			-4,650.00
	<b>1/31/2</b>			<b>Ending Balan</b>			<b>-4,650.00</b>
3016 Road Fund	1/1/21			Beginning Bala			-171,449.
	<b>1/31/2</b>			<b>Ending Balan</b>			<b>-171,449.</b>
4202 Road Fund (MAR	1/1/21			Beginning Bala			-14,395.5
	1/12/2	CR RCB	GE	map pmt		2,368.88	
				Current Period		2,368.88	-2,368.88
	<b>1/31/2</b>			<b>Ending Balan</b>			<b>-16,764.4</b>
4203 Road Fund Intere	1/1/21			Beginning Bala			-244.61
	1/1/21	CR RCB	GE	Rec 12/31/20 i		38.46	
				Current Period		38.46	-38.46
	<b>1/31/2</b>			<b>Ending Balan</b>			<b>-283.07</b>
5011 Street Repairs	1/1/21			Beginning Bala			2,900.00
	<b>1/31/2</b>			<b>Ending Balan</b>			<b>2,900.00</b>
5012 New Street Signa	1/1/21			Beginning Bala			
	1/21/2	2060	CD	Jim Glass Sign	6,794.00		
				Current Period	6,794.00		6,794.00
	<b>1/31/2</b>			<b>Ending Balan</b>			<b>6,794.00</b>

**INVESTMENTS SCHEDULES**  
**AS OF DECEMBER 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	12/31/2020	6/20/2045	3.00%	-	-	-
1050	Fed Nat'l Mtg Assn	12/31/2020	2/25/2045	3.00%	-	-	-
1057	Govt Nat'l Mtg Assn	12/31/2020	12/20/2045	3.00%	-	-	-
1058	Govt Nat'l Mtg Assn	12/31/2020	3/20/2046	3.00%	-	-	-
1063	Govt Nat'l Mtg Assn	12/31/2020	1/20/2047	3.00%	-	-	-
1070	Fed Nat'l Mtg Assn	12/31/2020	1/25/2050	2.50%	18,670.80	18,639.69	(31.11)
TOTAL - ASSET-BACKED SECURITIES					<u>18,670.80</u>	<u>18,639.69</u>	<u>(31.11)</u>

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

		Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 12/31/2020	PER CENT OF ORIGINAL COST
1044	Govt Nat'l Mtg Assn	12/31/2020	6/20/2045	6/15	28,000.00	-	0.00%
1050	Fed Nat'l Mtg Assn	12/31/2020	2/25/2045	5/15	22,000.00	-	0.00%
1057	Govt Nat'l Mtg Assn	12/31/2020	12/20/2045	12/15	63,000.00	-	0.00%
1058	Govt Nat'l Mtg Assn	12/31/2020	3/20/2046	3/16	55,000.00	-	0.00%
1063	Govt Nat'l Mtg Assn	12/31/2020	1/20/2047	1/30/17	75,000.00	-	0.00%
1070	Fed Nat'l Mtg Assn	12/31/2020	1/25/2050	12/31/2019	50,000.00	18,670.80	37.34%
TOTAL - ASSET-BACKED SECURITIES					<u>265,000.00</u>	<u>18,670.80</u>	7.05%

**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	12/31/2020	5/15/2035	C 3.00%	50,000.00	<b>CALLED</b>	
1056	Wells Fargo Bank-Step-up	12/31/2020	12/3/2030	C 2.50%	50,000.00	<b>CALLED</b>	
1060	Capital One	12/31/2020	11/9/2020	NC 1.55%	50,000.00	<b>MATURED</b>	-
1061	JP Morgan Chase	12/31/2020	11/18/2021	C 1.80%	50,000.00	<b>CALLED</b>	
1062	Discover Bank	12/31/2020	1/11/2022	NC 2.25%	25,000.00	25,564.50	564.50
1065	Morgan Stanley	12/31/2020	11/18/2019	NC 1.80%	100,000.00	<b>MATURED</b>	-
1066	Morgan Stanley	12/31/2020	3/16/2020	NC 2.50%	75,000.00	<b>MATURED</b>	
1068	Goldman Sachs	12/31/2020	12/11/2023	2.00%	100,000.00	<b>CALLED</b>	
1069	Morgan Stanley	12/31/2020	12/13/2021	NC 1.75%	100,000.00	101,620.00	1,620.00
TOTAL - CD's					<u>600,000.00</u>	<u>127,184.50</u>	<u>2,184.50</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	12/31/2020	10/20/2034	C 3.25%	10/20/2019	3.50%	<b>CALLED</b>
1051	Wells Fargo Bank-Step-up	12/31/2020	5/15/2035	C 3.00%	5/15/2024	3.25%	<b>CALLED</b>
1056	Wells Fargo Bank-Step-up	12/31/2020	12/3/2030	C 2.50%	12/3/2020	3.25%	<b>CALLED</b>