

City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and eight Month(s) Ending February 28, 2021
For the Year Ending June 30, 2021 - Budget

	Current Month Actual	Year to Date	Budget	Variance
Revenues:				
4101	\$ 533.23	\$ 144,191.01	\$ 142,000.00	2,191.01
4109	378.44	114,099.66	115,052.00	(952.34)
4103	0.00	5,000.00	2,000.00	3,000.00
4102	4,501.92	12,960.50	15,000.00	(2,039.50)
4104	24,333.86	88,328.80	110,000.00	(21,671.20)
4105	26.28	26.28	0.00	26.28
4201	698.45	5,165.68	16,000.00	(10,834.32)
4302	0.00	670.00	300.00	370.00
4305	0.72	0.72	0.00	0.72
4307	800.00	2,025.00	1,000.00	1,025.00
4309	600.00	1,650.00	1,500.00	150.00
4310	0.00	2,025.51	4,000.00	(1,974.49)
4204	0.00	0.00	19,800.00	(19,800.00)
TOTAL REVENUES	31,872.90	376,143.16	426,652.00	(50,508.84)
Expenses:				
General Government				
5006	0.00	3,893.75	7,950.00	(4,056.25)
5007	0.00	3,750.00	8,000.00	(4,250.00)
5101	648.73	6,165.80	9,000.00	(2,834.20)
5203	0.00	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	30,800.00	46,200.00	(15,400.00)
5212	0.00	1,102.05	1,100.00	2.05
5213	179.56	3,834.75	6,000.00	(2,165.25)
5303	100.00	800.00	1,200.00	(400.00)
5401	818.50	8,841.50	14,000.00	(5,158.50)
5402	545.00	12,456.58	16,000.00	(3,543.42)
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	2,400.71	4,000.00	(1,599.29)
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)
Total General Government	6,449.36	88,628.65	134,600.00	(45,971.35)
Public Safety				
5501	3,960.00	31,260.00	48,000.00	(16,740.00)
Total Public Safety	3,960.00	31,260.00	48,000.00	(16,740.00)
Public Services				
5001	9,587.70	76,701.60	115,052.00	(38,350.40)
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	0.00	26,735.00	25,000.00	1,735.00
5013	14,696.00	37,504.80	45,000.00	(7,495.20)
Total Public Services	24,283.70	164,443.68	197,052.00	(32,608.32)

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 eight Month(s) Ending February 28, 2021
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	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)
Total Community Services	0.00	11,821.73	17,000.00	(5,178.27)
Utilities				
5301 Street Light Utilities	2,426.60	18,939.52	30,000.00	(11,060.48)
Total Utilities	2,426.60	18,939.52	30,000.00	(11,060.48)
TOTAL EXPENSES	37,119.66	315,093.58	426,652.00	(111,558.42)
Revenue Over (Under) Expenses	\$ (5,246.76)	\$ 61,049.58	\$ 0.00	61,049.58

These financial statements have NOT been subjected to an audit, review or compilation engagement, and no assurance is provided on them. Substantially all disclosures required by generally accepted accounting principles have been omitted.

**City of Saint Regis Park - General Fund
Balance Sheet - Cash Basis
February 28, 2021**

ASSETS

Current Assets		
Operating RCB...2418	\$	15,783.94
Money Mkt RCB...2434		878,194.54
Tax acct RCB...2426		1,075.45
5/3 Holdings Cash & Equivilant		(0.05)
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		13,637.53
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		1,082,113.64
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>1,317,298.75</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	53,638.81
Accrued Payroll Taxes		1,659.23
		<hr/>
Total Current Liabilities		55,298.04
		<hr/>
Total Liabilities		55,298.04
Capital		
Retained Earnings		282,245.69
General Fund		734,762.44
General Fixed Asset Fund		183,943.00
Net Income		61,049.58
		<hr/>
Total Capital		1,262,000.71
		<hr/>
Total Liabilities & Capital	\$	<u><u>1,317,298.75</u></u>

These financial statements have NOT been subjected to an audit, review or compilation engagement, and no assurance is provided on them. Substantially all disclosures required by generally accepted accounting principles have been omitted.

CITY OF ST. REGIS PARK - ROAD FUND
Statement of Receipts and Disbursements - Cash Basis
For the Month and eight Month(s) Ending February 28, 2021
For the Year Ending June 30, 2021 - Budget

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,259.91	19,024.37	\$ 24,000.00	4,975.63
4203	Road Fund Interest Income	31.98	315.05	1,300.00	984.95
	Total Revenues	<u>2,291.89</u>	<u>19,339.42</u>	<u>25,300.00</u>	<u>5,960.58</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	6,794.00	18,000.00	11,206.00
	Total Expenses	<u>0.00</u>	<u>9,694.00</u>	<u>25,300.00</u>	<u>15,606.00</u>
	Net Income	<u>\$ 2,291.89</u>	<u>9,645.42</u>	<u>\$ 0.00</u>	<u>(9,645.42)</u>

These financial statements have NOT been subjected to an audit, review or compilation engagement, and no assurance is provided on them. Substantially all disclosures required by generally accepted accounting principles have been omitted.

CITY OF ST. REGIS PARK - ROAD FUND
Statement of Assets, Liabilities and Fund Balance-Cash Basis
February 28, 2021

ASSETS

Current Assets		
Road Fund RCB...2469	\$	90,473.09
A/R - Mun Aid		2,272.22
		<hr/>
Total Current Assets		92,745.31
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>181,095.31</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		9,645.42
		<hr/>
Total Capital		181,095.31
		<hr/>
Total Liabilities & Capital	\$	<u>181,095.31</u>

These financial statements have NOT been subjected to an audit, review or compilation engagement, and no assurance is provided on them. Substantially all disclosures required by generally accepted accounting principles have been omitted.

**City of Saint Regis Park - General Fund
General Ledger
For the Period From Feb 1, 2021 to Feb 28, 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	2/1/21			Beginning Balance			-143,657.
	2/1/21	CR RCB...2426	GE	1/29/21 1 tax pmt		319.59	
	2/22/21	CR RCB...2426	GE	1 tax pmt		213.64	
	2/28/21			Current Period Change		533.23	-533.23
				Ending Balance			-144,191.
4102 Franchise Taxes	2/1/21			Beginning Balance			-8,458.58
	2/16/21	CR RCB...2418	GE	Franchise Cable		4,501.92	
	2/28/21			Current Period Change		4,501.92	-4,501.92
				Ending Balance			-12,960.5
4103 Delinquent Taxes	2/1/21			Beginning Balance			-5,000.00
	2/28/21			Ending Balance			-5,000.00
4104 Insurance Premiums	2/1/21			Beginning Balance			-63,994.9
	2/1/21	CR RCB...2418	GE	Auto Owners Insur ACH		980.13	
	2/1/21	CR RCB...2418	GE	Auto Owners Insur ACH		18.08	
	2/1/21	CR RCB...2418	GE	deposit		4,762.62	
	2/3/21	CR RCB...2418	GE	deposit		16,351.65	
	2/6/21	CR RCB...2418	GE	deposit		947.64	
	2/16/21	CR RCB...2418	GE	deposit		985.06	
	2/17/21	CR RCB...2418	GE	deposit		288.68	
	2/28/21			Current Period Change		24,333.86	-24,333.8
				Ending Balance			-88,328.8
4105 Mineral Severance &	2/1/21			Beginning Balance			
	2/1/21	CR RCB...2418	GE	Comm of KY		26.28	
	2/28/21			Current Period Change		26.28	-26.28
				Ending Balance			-26.28
4109 Sanitation Taxes	2/1/21			Beginning Balance			-113,721.
	2/1/21	CR RCB...2426	GE	1/29/21 1 tax pmt		189.22	
	2/22/21	CR RCB...2426	GE	1 tax pmt		189.22	
	2/28/21			Current Period Change		378.44	-378.44
				Ending Balance			-114,099.
4201 Interest	2/1/21			Beginning Balance			-4,467.23
	2/1/21	CR RCB...2434	GE	Rec 1/31/21 interest incom		375.76	
	2/1/21	5/3 inv activity	GE	Rec 1/31/2021 activity		0.23	
	2/1/21	5/3 inv activity	GE	Rec 1/31/2021 activity		322.46	
	2/28/21			Current Period Change		698.45	-698.45
				Ending Balance			-5,165.68
4302 Building Permits	2/1/21			Beginning Balance			-670.00
	2/28/21			Ending Balance			-670.00
4305 Miscellaneous	2/1/21			Beginning Balance			
	2/2/21	CR RCB...2418	GE	Google test deposit		0.72	
	2/28/21			Current Period Change		0.72	-0.72
				Ending Balance			-0.72

City of Saint Regis Park - General Fund
General Ledger
For the Period From Feb 1, 2021 to Feb 28, 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
4307	2/1/21			Beginning Balance			-1,225.00
Newsletter Advertism	2/16/21	CR RCB...2418	GE	deposit		400.00	
	2/22/21	CR RCB...2418	GE	deposit		400.00	
				Current Period Change		800.00	-800.00
	2/28/21			Ending Balance			-2,025.00
4309	2/1/21			Beginning Balance			-1,050.00
Rental Property Fees	2/1/21	CR RCB...2418	GE	Berkshire rental		150.00	
	2/1/21	CR RCB...2426	GE	1/29/21 rental fee pmt BMJ		150.00	
	2/16/21	CR RCB...2418	GE	deposit		150.00	
	2/17/21	CR RCB...2418	GE	deposit		150.00	
				Current Period Change		600.00	-600.00
	2/28/21			Ending Balance			-1,650.00
4310	2/1/21			Beginning Balance			-2,025.51
Court Costs HB413							
	2/28/21			Ending Balance			-2,025.51
5001	2/1/21			Beginning Balance			67,113.90
Sanitation	2/11/21	3252	CD	Rumpke of Kentucky - inv#	9,587.70		
				Current Period Change	9,587.70		9,587.70
	2/28/21			Ending Balance			76,701.60
5005	2/1/21			Beginning Balance			16,350.00
Sidewalk Repairs							
	2/28/21			Ending Balance			16,350.00
5006	2/1/21			Beginning Balance			3,893.75
Engineering Fees							
	2/28/21			Ending Balance			3,893.75
5007	2/1/21			Beginning Balance			3,750.00
City Landscaping							
	2/28/21			Ending Balance			3,750.00
5008	2/1/21			Beginning Balance			7,152.28
Street Signs							
	2/28/21			Ending Balance			7,152.28
5011	2/1/21			Beginning Balance			26,735.00
Street Repairs							
	2/28/21			Ending Balance			26,735.00
5013	2/1/21			Beginning Balance			22,808.80
Tree Board	2/11/21	3254	CD	Action Landscape, Inc. - in	11,846.00		
	2/11/21	3255	CD	chs consulting LLC - #820	825.00		
	2/11/21	3255	CD	chs consulting LLC - #720	675.00		
	2/11/21	3255	CD	chs consulting LLC - #102	375.00		
	2/11/21	3255	CD	chs consulting LLC - #122	1,275.00		
	2/11/21	3255	CD	chs consulting LLC - Paid		1,950.00	
	2/11/21	3255	CD	chs consulting LLC - #112	1,200.00		
	2/11/21	3255	CD	chs consulting LLC - #920	450.00		

City of Saint Regis Park - General Fund
General Ledger
For the Period From Feb 1, 2021 to Feb 28, 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
	2/28/21			Current Period Change	16,646.00	1,950.00	14,696.00
				Ending Balance			37,504.80
5101 Newsletter	2/1/21			Beginning Balance			5,517.07
	2/11/21	3248	CD	Print Worx - inv#20210110	648.73		
	2/28/21			Current Period Change	648.73		648.73
				Ending Balance			6,165.80
5103 Public Relations	2/1/21			Beginning Balance			1,216.00
	2/28/21			Ending Balance			1,216.00
5104 Public Observances	2/1/21			Beginning Balance			5,465.60
	2/28/21			Ending Balance			5,465.60
5106 Tree Grant - Greatho	2/1/21			Beginning Balance			5,140.13
	2/28/21			Ending Balance			5,140.13
5203 KY Municipal Leg/Jeff	2/1/21			Beginning Balance			584.00
	2/28/21			Ending Balance			584.00
5207 Bank Charges	2/1/21			Beginning Balance			31.20
	2/28/21			Ending Balance			31.20
5211 Administrative Salarie	2/1/21			Beginning Balance			26,950.00
	2/2/21	020221-01	PR	Cheryl Willett	250.00		
	2/2/21	020221-02	PR	Brandt Davis	800.00		
	2/2/21	020221-03	PR	Craig L. Theis	250.00		
	2/2/21	020221-04	PR	James E. Shackelford	250.00		
	2/2/21	020221-05	PR	Jason E. Lewis	550.00		
	2/2/21	020221-06	PR	Jeffrey P. Weis	250.00		
	2/2/21	020221-07	PR	John F. Amback	250.00		
	2/2/21	020221-08	PR	William L. Schweickhardt	250.00		
	2/2/21	020221-09	PR	Mathew Sanderfer	250.00		
	2/2/21	020221-10	PR	William R. Hodapp	750.00		
	2/28/21			Current Period Change	3,850.00		3,850.00
				Ending Balance			30,800.00
5212 Cable Dues	2/1/21			Beginning Balance			1,102.05
	2/28/21			Ending Balance			1,102.05
5213 Administrative Expen	2/1/21			Beginning Balance			3,655.19
	2/11/21		GE	Direct Deposit Fees	12.50		
	2/11/21	3249	CD	Craig Theis - Reimb Jan G	60.00		
	2/11/21	3250	CD	Jason Lewis - cell reimb	31.46		
	2/11/21	3250	CD	Jason Lewis - Jan mileage	75.60		
	2/28/21			Current Period Change	179.56		179.56
				Ending Balance			3,834.75

**City of Saint Regis Park - General Fund
General Ledger
For the Period From Feb 1, 2021 to Feb 28, 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
5301 Street Light Utilities	2/1/21			Beginning Balance			16,512.92
	2/19/21	eft021921	CD	LG&E - 12/22-1/22	2,426.60		
				Current Period Change	2,426.60		2,426.60
	2/28/21			Ending Balance			18,939.52
5303 Rent	2/1/21			Beginning Balance			700.00
	2/1/21	3246	CD	Jeffersontown Fire Dept. -	100.00		
				Current Period Change	100.00		100.00
	2/28/21			Ending Balance			800.00
5401 Legal Representation	2/1/21			Beginning Balance			8,023.00
	2/11/21	3251	CD	Singler & Ritsert - Feb reta	200.00		
	2/11/21	3251	CD	Singler & Ritsert - Jan svcs	618.50		
				Current Period Change	818.50		818.50
	2/28/21			Ending Balance			8,841.50
5402 Accounting/Audit	2/1/21			Beginning Balance			11,911.58
	2/11/21	3253	CD	Charles Veeneman CPA P	545.00		
				Current Period Change	545.00		545.00
	2/28/21			Ending Balance			12,456.58
5403 Liability & Casualty In	2/1/21			Beginning Balance			4,798.86
	2/28/21			Ending Balance			4,798.86
5404 Bonding	2/1/21			Beginning Balance			2,137.80
	2/28/21			Ending Balance			2,137.80
5408 Payroll Taxes	2/1/21			Beginning Balance			2,093.14
	2/2/21	020221-01	PR	Cheryl Willett	3.63		
	2/2/21	020221-01	PR	Cheryl Willett	15.50		
	2/2/21	020221-02	PR	Brandt Davis	11.60		
	2/2/21	020221-02	PR	Brandt Davis	49.60		
	2/2/21	020221-03	PR	Craig L. Theis	3.63		
	2/2/21	020221-03	PR	Craig L. Theis	15.50		
	2/2/21	020221-04	PR	James E. Shackelford	3.63		
	2/2/21	020221-04	PR	James E. Shackelford	15.50		
	2/2/21	020221-05	PR	Jason E. Lewis	7.98		
	2/2/21	020221-05	PR	Jason E. Lewis	34.10		
	2/2/21	020221-05	PR	Jason E. Lewis	5.50		
	2/2/21	020221-06	PR	Jeffrey P. Weis	3.63		
	2/2/21	020221-06	PR	Jeffrey P. Weis	15.50		
	2/2/21	020221-07	PR	John F. Amback	15.50		
	2/2/21	020221-07	PR	John F. Amback	3.63		
	2/2/21	020221-08	PR	William L. Schweickhardt	3.63		
	2/2/21	020221-08	PR	William L. Schweickhardt	15.50		
	2/2/21	020221-09	PR	Mathew Sanderfer	3.63		
	2/2/21	020221-09	PR	Mathew Sanderfer	15.50		
	2/2/21	020221-10	PR	William R. Hodapp	10.88		
	2/2/21	020221-10	PR	William R. Hodapp	46.50		
	2/2/21	020221-10	PR	William R. Hodapp	7.50		
				Current Period Change	307.57		307.57
	2/28/21			Ending Balance			2,400.71

**City of Saint Regis Park - General Fund
General Ledger
For the Period From Feb 1, 2021 to Feb 28, 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
5410 Codifing Expense	2/1/21			Beginning Balance			475.00
	2/28/21			Ending Balance			475.00
5501 Police/Interlocal Agre	2/1/21			Beginning Balance			27,300.00
	2/11/21	3247	CD	Kentuckiana Law Enforce	3,960.00		3,960.00
				Current Period Change	3,960.00		3,960.00
	2/28/21			Ending Balance			31,260.00
5601 PVA Tax Rolls & Bill	2/1/21			Beginning Balance			6,556.65
	2/28/21			Ending Balance			6,556.65

City of St. Regis Park Road Fund
General Ledger
For the Period From Feb 1, 2021 to Feb 28, 2021

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

Account ID Account Description	Date	Referen	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
1002 Road Fund RCB...246	2/1/21			Beginning Balance			88,181.20
	2/1/21	CR RCB	GE	Rec 1/31 interest in	31.98		
	2/10/2	CR RCB	GE	map pmt	2,259.91		
				Current Period Cha	2,291.89		2,291.89
	2/28/2			Ending Balance			90,473.09
1305 A/R - Mun Aid	2/1/21			Beginning Balance			2,272.22
	2/28/2			Ending Balance			2,272.22
1700 Infrastructure	2/1/21			Beginning Balance			93,000.00
	2/28/2			Ending Balance			93,000.00
1900 Accumulated Deprecia	2/1/21			Beginning Balance			-4,650.00
	2/28/2			Ending Balance			-4,650.00
3016 Road Fund	2/1/21			Beginning Balance			-171,449.
	2/28/2			Ending Balance			-171,449.
4202 Road Fund (MARF)	2/1/21			Beginning Balance			-16,764.4
	2/10/2	CR RCB	GE	map pmt		2,259.91	
				Current Period Cha		2,259.91	-2,259.91
	2/28/2			Ending Balance			-19,024.3
4203 Road Fund Interest Inc	2/1/21			Beginning Balance			-283.07
	2/1/21	CR RCB	GE	Rec 1/31 interest in		31.98	
				Current Period Cha		31.98	-31.98
	2/28/2			Ending Balance			-315.05
5011 Street Repairs	2/1/21			Beginning Balance			2,900.00
	2/28/2			Ending Balance			2,900.00
5012 New Street Signage	2/1/21			Beginning Balance			6,794.00
	2/28/2			Ending Balance			6,794.00

INVESTMENTS SCHEDULES
AS OF JANUARY 31, 2021

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	1/31/2021	6/20/2045	3.00%	-	-	-
1050	Fed Nat'l Mtg Assn	1/31/2021	2/25/2045	3.00%	-	-	-
1057	Govt Nat'l Mtg Assn	1/31/2021	12/20/2045	3.00%	-	-	-
1058	Govt Nat'l Mtg Assn	1/31/2021	3/20/2046	3.00%	-	-	-
1063	Govt Nat'l Mtg Assn	1/31/2021	1/20/2047	3.00%	-	-	-
1070	Fed Nat'l Mtg Assn	1/31/2021	1/25/2050	2.50%	13,637.53	13,613.89	(23.64)
TOTAL - ASSET-BACKED SECURITIES					<u>13,637.53</u>	<u>13,613.89</u>	<u>(23.64)</u>

ASSET-BACKED SECURITIES' RETURN OF PRINCIPAL

		Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 1/31/2021	PER CENT OF ORIGINAL COST
1044	Govt Nat'l Mtg Assn	1/31/2021	6/20/2045	6/15	28,000.00	-	0.00%
1050	Fed Nat'l Mtg Assn	1/31/2021	2/25/2045	5/15	22,000.00	-	0.00%
1057	Govt Nat'l Mtg Assn	1/31/2021	12/20/2045	12/15	63,000.00	-	0.00%
1058	Govt Nat'l Mtg Assn	1/31/2021	3/20/2046	3/16	55,000.00	-	0.00%
1063	Govt Nat'l Mtg Assn	1/31/2021	1/20/2047	1/30/17	75,000.00	-	0.00%
1070	Fed Nat'l Mtg Assn	1/31/2021	1/25/2050	12/31/2019	50,000.00	13,637.53	27.28%
TOTAL - ASSET-BACKED SECURITIES					<u>265,000.00</u>	<u>13,637.53</u>	5.15%

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	1/31/2021	5/15/2035	C 3.00%	50,000.00	CALLED	-
1056	Wells Fargo Bank-Step-up	1/31/2021	12/3/2030	C 2.50%	50,000.00	CALLED	-
1060	Capital One	1/31/2021	11/9/2020	NC 1.55%	50,000.00	MATURED	-
1061	JP Morgan Chase	1/31/2021	11/18/2021	C 1.80%	50,000.00	CALLED	-
1062	Discover Bank	1/31/2021	1/11/2022	NC 2.25%	25,000.00	25,523.00	523.00
1065	Morgan Stanley	1/31/2021	11/18/2019	NC 1.80%	100,000.00	MATURED	-
1066	Morgan Stanley	1/31/2021	3/16/2020	NC 2.50%	75,000.00	MATURED	-
1068	Goldman Sachs	1/31/2021	12/11/2023	2.00%	100,000.00	CALLED	-
1069	Morgan Stanley	1/31/2021	12/13/2021	NC 1.75%	100,000.00	101,490.00	1,490.00
TOTAL - CD's					<u>600,000.00</u>	<u>127,013.00</u>	<u>2,013.00</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	1/31/2021	10/20/2034	C 3.25%	10/20/2019	3.50%	CALLED
1051	Wells Fargo Bank-Step-up	1/31/2021	5/15/2035	C 3.00%	5/15/2024	3.25%	CALLED
1056	Wells Fargo Bank-Step-up	1/31/2021	12/3/2030	C 2.50%	12/3/2020	3.25%	CALLED

City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Feb 1, 2021 to Feb 28, 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			23,921.00	23,921.00
2/1/21		Gen. Jr			12.50		23,908.50
2/1/21	CR RCB..	Gen. Jr				26.28	23,934.78
2/1/21	CR RCB..	Gen. Jr				150.00	24,084.78
2/1/21	CR RCB..	Gen. Jr				998.21	25,082.99
2/1/21	CR RCB..	Gen. Jr				4,762.62	29,845.61
2/1/21	3246	Wrt. Ch	Jeffersontown Fire	2/21 rent	100.00		29,745.61
2/1/21	ACH	Wrt. Ch	IRS	61-6085668	1,962.42		27,783.19
2/2/21	CR RCB..	Gen. Jr				0.72	27,783.91
2/2/21	020221-0	Payroll	16		224.08		27,559.83
2/2/21	020221-0	Payroll	19		692.41		26,867.42
2/2/21	020221-0	Payroll	Craig Theis		199.08		26,668.34
2/2/21	020221-0	Payroll	James E. Shackelf		224.08		26,444.26
2/2/21	020221-0	Payroll	Jason E. Lewis		479.53		25,964.73
2/2/21	020221-0	Payroll	Jeffrey P Weis		184.08		25,780.65
2/2/21	020221-0	Payroll	John Amback		224.08		25,556.57
2/2/21	020221-0	Payroll	Louie Schweickhar		224.08		25,332.49
2/2/21	020221-0	Payroll	Mathew Sanderfer		224.08		25,108.41
2/2/21	020221-1	Payroll	William Hodapp		649.83		24,458.58
2/3/21	CR RCB..	Gen. Jr				16,351.65	40,810.23
2/6/21	CR RCB..	Gen. Jr				947.64	41,757.87
2/11/21	3247	Wrt. Ch	Kentuckiana Law E	inv#16812 Jan	3,960.00		37,797.87
2/11/21	3248	Wrt. Ch	Print Worx	inv#20210110	648.73		37,149.14
2/11/21	3249	Wrt. Ch	Theis, Craig	Reimb Jan Go	60.00		37,089.14
2/11/21	3250	Wrt. Ch	Jason Lewis	Jan mileage &	107.06		36,982.08
2/11/21	3251	Wrt. Ch	Singler & Ritset	Jan svcs & Fe	818.50		36,163.58
2/11/21	3252	Wrt. Ch	Rumpke of Kentuc	inv#3359375 J	9,587.70		26,575.88
2/11/21	3253	Wrt. Ch	Charles Veeneman	inv#211005 Ja	545.00		26,030.88
2/11/21	3254	Wrt. Ch	Action Landscape	inv#204294 tr	11,846.00		14,184.88
2/11/21	3255	Wrt. Ch	chs lic	July-Dec 2020	2,850.00		11,334.88
2/16/21	CR RCB..	Gen. Jr				550.00	11,884.88
2/16/21	CR RCB..	Gen. Jr				985.06	12,869.94
2/16/21	CR RCB..	Gen. Jr				4,501.92	17,371.86
2/17/21	CR RCB..	Gen. Jr				438.68	17,810.54
2/19/21	eft021921	Wrt. Ch	LG&E	12/22-1/22	2,426.60		15,383.94
2/22/21	CR RCB..	Gen. Jr				400.00	15,783.94
		Total			38,249.84	30,112.78	