

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

	Current Month Actual	Year to Date	Budget	Variance
Revenues:				
4101	\$ 274.49	\$ 144,465.50	\$ 142,000.00	2,465.50
4109	189.22	114,288.88	115,052.00	(763.12)
4103	0.00	5,000.00	2,000.00	3,000.00
4102	0.00	12,960.50	15,000.00	(2,039.50)
4104	0.00	88,328.80	110,000.00	(21,671.20)
4105	0.00	26.28	0.00	26.28
4201	737.15	5,902.83	16,000.00	(10,097.17)
4302	45.00	715.00	300.00	415.00
4305	0.00	0.72	0.00	0.72
4307	0.00	2,025.00	1,000.00	1,025.00
4309	0.00	1,650.00	1,500.00	150.00
4310	739.22	2,764.73	4,000.00	(1,235.27)
4204	0.00	0.00	19,800.00	(19,800.00)
TOTAL REVENUES	1,985.08	378,128.24	426,652.00	(48,523.76)
Expenses:				
General Government				
5006	0.00	3,893.75	7,950.00	(4,056.25)
5007	175.00	3,925.00	8,000.00	(4,075.00)
5101	0.00	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	34,650.00	46,200.00	(11,550.00)
5212	0.00	1,102.05	1,100.00	2.05
5213	172.92	4,007.67	6,000.00	(1,992.33)
5303	100.00	900.00	1,200.00	(300.00)
5401	1,306.00	10,147.50	14,000.00	(3,852.50)
5402	733.00	13,189.58	16,000.00	(2,810.42)
5403	171.28	4,970.14	6,000.00	(1,029.86)
5404	0.00	2,137.80	2,300.00	(162.20)
5408	307.57	2,708.28	4,000.00	(1,291.72)
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	6,815.77	95,444.42	134,600.00	(39,155.58)
Public Safety				
5501	3,920.00	35,180.00	48,000.00	(12,820.00)
Total Public Safety	3,920.00	35,180.00	48,000.00	(12,820.00)
Public Services				
5001	9,587.70	86,289.30	115,052.00	(28,762.70)
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	465.00	37,969.80	45,000.00	(7,030.20)
Total Public Services	10,052.70	174,496.38	197,052.00	(22,555.62)

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 nine Month(s) Ending March 31, 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	1,850.00	7,315.60	5,300.00	2,015.60
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	1,850.00	13,671.73	17,000.00	(3,328.27)
Utilities				
5301 Street Light Utilities	2,373.99	21,313.51	30,000.00	(8,686.49)
Total Utilities	2,373.99	21,313.51	30,000.00	(8,686.49)
TOTAL EXPENSES	25,012.46	340,106.04	426,652.00	(86,545.96)
Revenue Over (Under) Expenses	\$ (23,027.38)	\$ 38,022.20	\$ 0.00	38,022.20

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
March 31, 2021**

ASSETS

Current Assets		
Operating RCB...2418	\$	17,345.00
Money Mkt RCB...2434		878,903.23
Tax acct RCB...2426		582.10
5/3 Holdings Cash & Equivilant		4,711.54
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		8,954.40
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
		1,083,918.50
Total Current Assets		
		1,083,918.50
Property and Equipment		
Office Equipment		8,977.00
Signs		58,240.40
Infrastructure		439,373.73
Accumulated Depreciation		(271,406.02)
		235,185.11
Total Property and Equipment		
		235,185.11
Total Assets		
	\$	1,319,103.61

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	53,638.81
Accounts Payable-RF		24,000.00
Accrued Payroll Taxes		2,491.47
		80,130.28
Total Current Liabilities		
		80,130.28
Total Liabilities		
		80,130.28
Capital		
Retained Earnings		282,245.69
General Fund		734,762.44
General Fixed Asset Fund		183,943.00
Net Income		38,022.20
		1,238,973.33
Total Capital		
		1,238,973.33
Total Liabilities & Capital		
	\$	1,319,103.61

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 nine Month(s) Ending March 31, 2021
For the Year Ending June 30, 2021 - Budget

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,184.70	21,209.07	\$ 24,000.00	2,790.93
4203	Road Fund Interest Income	50.21	365.26	1,300.00	934.74
	Total Revenues	<u>2,234.91</u>	<u>21,574.33</u>	<u>25,300.00</u>	<u>3,725.67</u>
Expenses					
5002	Snow Removal	11,350.00	11,350.00	7,300.00	(4,050.00)
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>11,350.00</u>	<u>21,044.00</u>	<u>25,300.00</u>	<u>4,256.00</u>
	Net Income	<u>\$ (9,115.09)</u>	<u>530.33</u>	<u>\$ 0.00</u>	<u>(530.33)</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
March 31, 2021

ASSETS

Current Assets		
Road Fund RCB...2469	\$	57,358.00
A/R - Mun Aid		2,272.22
Due From General Fund		24,000.00
		<hr/>
Total Current Assets		83,630.22
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>171,980.22</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		530.33
		<hr/>
Total Capital		171,980.22
		<hr/>
Total Liabilities & Capital	\$	<u>171,980.22</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 Mar 1, 2021 to Mar 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	3/1/21			Beginning Balance			-144,191.
	3/3/21	3258	CD	John and Lynn Amback - 2	42.94		
	3/24/21	CR RCB...2426	GE	1 tax pmt		317.43	
				Current Period Change	42.94	317.43	-274.49
	3/31/21			Ending Balance			-144,465.
4102 Franchise Taxes	3/1/21			Beginning Balance			-12,960.5
	3/31/21			Ending Balance			-12,960.5
4103 Delinquent Taxes	3/1/21			Beginning Balance			-5,000.00
	3/31/21			Ending Balance			-5,000.00
4104 Insurance Premiums	3/1/21			Beginning Balance			-88,328.8
	3/31/21			Ending Balance			-88,328.8
4105 Mineral Severance &	3/1/21			Beginning Balance			-26.28
	3/31/21			Ending Balance			-26.28
4109 Sanitation Taxes	3/1/21			Beginning Balance			-114,099.
	3/24/21	CR RCB...2426	GE	1 tax pmt		189.22	
				Current Period Change		189.22	-189.22
	3/31/21			Ending Balance			-114,288.
4201 Interest	3/1/21			Beginning Balance			-5,165.68
	3/1/21	CR RCB...2434	GE	Rec 2/28 interest income		335.62	
	3/1/21	5/3 inv activity	GE	Rec 2/28/2021 activity		28.41	
	3/1/21	5/3 inv activity	GE	Rec 2/28/2021 activity		0.05	
	3/31/21	03/31/21	GE	Interest Income		373.07	
				Current Period Change		737.15	-737.15
	3/31/21			Ending Balance			-5,902.83
4302 Building Permits	3/1/21			Beginning Balance			-670.00
	3/22/21	CR RCB...2418	GE	deposit		30.00	
	3/29/21	CR RCB...2418	GE	deposit		15.00	
				Current Period Change		45.00	-45.00
	3/31/21			Ending Balance			-715.00
4305 Miscellaneous	3/1/21			Beginning Balance			-0.72
	3/31/21			Ending Balance			-0.72
4307 Newsletter Advertism	3/1/21			Beginning Balance			-2,025.00
	3/31/21			Ending Balance			-2,025.00
4309 Rental Property Fees	3/1/21			Beginning Balance			-1,650.00

City of Saint Regis Park - General Fund
General Ledger
For the Period From Mar 1, 2021 to Mar 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
	3/31/21			Ending Balance			-1,650.00
4310 Court Costs HB413	3/1/21			Beginning Balance			-2,025.51
	3/29/21	CR RCB...2418	GE	deposit		739.22	
				Current Period Change		739.22	-739.22
	3/31/21			Ending Balance			-2,764.73
5001 Sanitation	3/1/21			Beginning Balance			76,701.60
	3/3/21	3266	CD	Rumpke of Kentucky - inv#	9,587.70		
				Current Period Change	9,587.70		9,587.70
	3/31/21			Ending Balance			86,289.30
5005 Sidewalk Repairs	3/1/21			Beginning Balance			16,350.00
	3/31/21			Ending Balance			16,350.00
5006 Engineering Fees	3/1/21			Beginning Balance			3,893.75
	3/31/21			Ending Balance			3,893.75
5007 City Landscaping	3/1/21			Beginning Balance			3,750.00
	3/3/21	3267	CD	Walsh Brothers Lawn Care	175.00		
				Current Period Change	175.00		175.00
	3/31/21			Ending Balance			3,925.00
5008 Street Signs	3/1/21			Beginning Balance			7,152.28
	3/31/21			Ending Balance			7,152.28
5011 Street Repairs	3/1/21			Beginning Balance			26,735.00
	3/31/21			Ending Balance			26,735.00
5013 Tree Board	3/1/21			Beginning Balance			37,504.80
	3/3/21	3265	CD	Cheryl Willett - Tree maint	140.00		
	3/3/21	3261	CD	Action Landscape, Inc. - in	325.00		
				Current Period Change	465.00		465.00
	3/31/21			Ending Balance			37,969.80
5101 Newsletter	3/1/21			Beginning Balance			6,165.80
	3/31/21			Ending Balance			6,165.80
5103 Public Relations	3/1/21			Beginning Balance			1,216.00
	3/31/21			Ending Balance			1,216.00
5104 Public Observances	3/1/21			Beginning Balance			5,465.60
	3/3/21	3267	CD	Walsh Brothers Lawn Care	1,850.00		
				Current Period Change	1,850.00		1,850.00
	3/31/21			Ending Balance			7,315.60

City of Saint Regis Park - General Fund
General Ledger
For the Period From Mar 1, 2021 to Mar 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
5106 Tree Grant - Greatho	3/1/21			Beginning Balance			5,140.13
	3/31/21			Ending Balance			5,140.13
5203 KY Municipal Leg/Jeff	3/1/21			Beginning Balance			584.00
	3/31/21			Ending Balance			584.00
5207 Bank Charges	3/1/21			Beginning Balance			31.20
	3/31/21			Ending Balance			31.20
5211 Administrative Salarie	3/1/21			Beginning Balance			30,800.00
	3/2/21	030221-01	PR	Cheryl Willett	250.00		
	3/2/21	030221-02	PR	Brandt Davis	800.00		
	3/2/21	030221-03	PR	Craig L. Theis	250.00		
	3/2/21	030221-04	PR	James E. Shackelford	250.00		
	3/2/21	030221-05	PR	Jason E. Lewis	550.00		
	3/2/21	030221-06	PR	Jeffrey P. Weis	250.00		
	3/2/21	030221-07	PR	John F. Amback	250.00		
	3/2/21	030221-08	PR	William L. Schweickhardt	250.00		
	3/2/21	030221-09	PR	Mathew Sanderfer	250.00		
	3/2/21	030221-10	PR	William R. Hodapp	750.00		
				Current Period Change	3,850.00		3,850.00
	3/31/21			Ending Balance			34,650.00
5212 Cable Dues	3/1/21			Beginning Balance			1,102.05
	3/31/21			Ending Balance			1,102.05
5213 Administrative Expen	3/1/21			Beginning Balance			3,834.75
	3/1/21		GE	Direct Deposit Fees	12.50		
	3/3/21	3259	CD	Jason Lewis - cell reimb	31.54		
	3/3/21	3259	CD	Jason Lewis - Feb mileage	68.88		
	3/3/21	3257	CD	Craig Theis - Reimb Feb.	60.00		
				Current Period Change	172.92		172.92
	3/31/21			Ending Balance			4,007.67
5301 Street Light Utilities	3/1/21			Beginning Balance			18,939.52
	3/19/21	eft031921	CD	LG&E - 1/23-2/22	2,373.99		
				Current Period Change	2,373.99		2,373.99
	3/31/21			Ending Balance			21,313.51
5303 Rent	3/1/21			Beginning Balance			800.00
	3/1/21	3256	CD	Jeffersontown Fire Dept. -	100.00		
				Current Period Change	100.00		100.00
	3/31/21			Ending Balance			900.00
5401 Legal Representation	3/1/21			Beginning Balance			8,841.50
	3/3/21	3260	CD	Singler & Ritsert - March re	200.00		
	3/3/21	3260	CD	Singler & Ritsert - Feb lega	1,106.00		
				Current Period Change	1,306.00		1,306.00

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

For the Period From Mar 1, 2021 to Mar 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
	3/31/21			Ending Balance			10,147.50
5402	3/1/21			Beginning Balance			12,456.58
Accounting/Audit	3/3/21	3263	CD	Charles Veeneman CPA P	545.00		
	3/3/21	3263	CD	Charles Veeneman CPA P	188.00		
				Current Period Change	733.00		733.00
	3/31/21			Ending Balance			13,189.58
5403	3/1/21			Beginning Balance			4,798.86
Liability & Casualty In	3/3/21	3262	CD	KLC Insurance Services -	783.14		
	3/3/21	3262V	CD	KLC Insurance Services -		783.14	
	3/3/21	3268	CD	KLC Insurance Services -	171.28		
				Current Period Change	954.42	783.14	171.28
	3/31/21			Ending Balance			4,970.14
5404	3/1/21			Beginning Balance			2,137.80
Bonding	3/31/21			Ending Balance			2,137.80
5408	3/1/21			Beginning Balance			2,400.71
Payroll Taxes	3/2/21	030221-01	PR	Cheryl Willett	3.63		
	3/2/21	030221-01	PR	Cheryl Willett	15.50		
	3/2/21	030221-02	PR	Brandt Davis	11.60		
	3/2/21	030221-02	PR	Brandt Davis	49.60		
	3/2/21	030221-03	PR	Craig L. Theis	3.63		
	3/2/21	030221-03	PR	Craig L. Theis	15.50		
	3/2/21	030221-04	PR	James E. Shackelford	3.63		
	3/2/21	030221-04	PR	James E. Shackelford	15.50		
	3/2/21	030221-05	PR	Jason E. Lewis	5.50		
	3/2/21	030221-05	PR	Jason E. Lewis	7.98		
	3/2/21	030221-05	PR	Jason E. Lewis	34.10		
	3/2/21	030221-06	PR	Jeffrey P. Weis	3.63		
	3/2/21	030221-06	PR	Jeffrey P. Weis	15.50		
	3/2/21	030221-07	PR	John F. Amback	3.63		
	3/2/21	030221-07	PR	John F. Amback	15.50		
	3/2/21	030221-08	PR	William L. Schweickhardt	15.50		
	3/2/21	030221-08	PR	William L. Schweickhardt	3.63		
	3/2/21	030221-09	PR	Mathew Sanderfer	3.63		
	3/2/21	030221-09	PR	Mathew Sanderfer	15.50		
	3/2/21	030221-10	PR	William R. Hodapp	46.50		
	3/2/21	030221-10	PR	William R. Hodapp	10.88		
	3/2/21	030221-10	PR	William R. Hodapp	7.50		
				Current Period Change	307.57		307.57
	3/31/21			Ending Balance			2,708.28
5410	3/1/21			Beginning Balance			475.00
Codifying Expense	3/31/21			Ending Balance			475.00
5501	3/1/21			Beginning Balance			31,260.00
Police/Interlocal Agre	3/3/21	3264	CD	Kentuckiana Law Enforce	3,920.00		
				Current Period Change	3,920.00		3,920.00
	3/31/21			Ending Balance			35,180.00
5601	3/1/21			Beginning Balance			6,556.65

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

For the Period From Mar 1, 2021 to Mar 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	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
Account Descriptio							
PVA Tax Rolls & Bill	3/31/21			Ending Balance			6,556.65

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

For the Period From Mar 1, 2021 to Mar 31, 2021

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

Account ID Account Descr	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
1002 Road Fund RCB.	3/1/21			Beginning Bala			90,473.09
	3/1/21	CR RCB	GE	Rec 2/28/21 int	27.84		
	3/1/21	xfer (in e	GE	xfer from tax a	1,000.00		
	3/1/21	xfer (in e	GE	xfer to GF acct		25,000.00	
	3/3/21	2061	CD	Walsh Bros		11,350.00	
	3/10/2	CR RCB	GE	map pmt	2,184.70		
	3/31/2	03/31/21	GE	Interest Incom	22.37		
				Current Period	3,234.91	36,350.00	-33,115.0
	3/31/2			Ending Balan			57,358.00
1305 A/R - Mun Aid	3/1/21			Beginning Bala			2,272.22
	3/31/2			Ending Balan			2,272.22
1401 Due From Gener	3/1/21			Beginning Bala			
	3/1/21	xfer (in e	GE	xfer from tax a		1,000.00	
	3/1/21	xfer (in e	GE	xfer to GF acct	25,000.00		
				Current Period	25,000.00	1,000.00	24,000.00
	3/31/2			Ending Balan			24,000.00
1700 Infrastructure	3/1/21			Beginning Bala			93,000.00
	3/31/2			Ending Balan			93,000.00
1900 Accumulated De	3/1/21			Beginning Bala			-4,650.00
	3/31/2			Ending Balan			-4,650.00
3016 Road Fund	3/1/21			Beginning Bala			-171,449.
	3/31/2			Ending Balan			-171,449.
4202 Road Fund (MAR	3/1/21			Beginning Bala			-19,024.3
	3/10/2	CR RCB	GE	map pmt		2,184.70	
				Current Period		2,184.70	-2,184.70
	3/31/2			Ending Balan			-21,209.0
4203 Road Fund Intere	3/1/21			Beginning Bala			-315.05
	3/1/21	CR RCB	GE	Rec 2/28/21 int		27.84	
	3/31/2	03/31/21	GE	Interest Incom		22.37	
				Current Period		50.21	-50.21
	3/31/2			Ending Balan			-365.26
5002 Snow Removal	3/1/21			Beginning Bala			
	3/3/21	2061	CD	Walsh Bros - i	11,350.00		
				Current Period	11,350.00		11,350.00
	3/31/2			Ending Balan			11,350.00
5011 Street Repairs	3/1/21			Beginning Bala			2,900.00
	3/31/2			Ending Balan			2,900.00

City of St. Regis Park Road Fund
General Ledger

For the Period From Mar 1, 2021 to Mar 31, 2021

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

Account ID	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
Account Descri							
5012	3/1/21			Beginning Bala			6,794.00
New Street Signa	3/31/2			Ending Balan			6,794.00

INVESTMENTS SCHEDULES
AS OF FEBRUARY 28, 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	2/28/2021	6/20/2045	3.00%	-	-	-
1050	Fed Nat'l Mtg Assn	2/28/2021	2/25/2045	3.00%	-	-	-
1057	Govt Nat'l Mtg Assn	2/28/2021	12/20/2045	3.00%	-	-	-
1058	Govt Nat'l Mtg Assn	2/28/2021	3/20/2046	3.00%	-	-	-
1063	Govt Nat'l Mtg Assn	2/28/2021	1/20/2047	3.00%	-	-	-
1070	Fed Nat'l Mtg Assn	2/28/2021	1/25/2050	2.50%	8,954.40	8,902.57	(51.83)
TOTAL - ASSET-BACKED SECURITIES					8,954.40	8,902.57	(51.83)

ASSET-BACKED SECURITIES' RETURN OF PRINCIPAL

		Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 2/28/2021	PER CENT OF ORIGINAL COST
1044	Govt Nat'l Mtg Assn	2/28/2021	6/20/2045	6/15	28,000.00	-	0.00%
1050	Fed Nat'l Mtg Assn	2/28/2021	2/25/2045	5/15	22,000.00	-	0.00%
1057	Govt Nat'l Mtg Assn	2/28/2021	12/20/2045	12/15	63,000.00	-	0.00%
1058	Govt Nat'l Mtg Assn	2/28/2021	3/20/2046	3/16	55,000.00	-	0.00%
1063	Govt Nat'l Mtg Assn	2/28/2021	1/20/2047	1/30/17	75,000.00	-	0.00%
1070	Fed Nat'l Mtg Assn	2/28/2021	1/25/2050	12/31/2019	50,000.00	8,954.40	17.91%
TOTAL - ASSET-BACKED SECURITIES					265,000.00	8,954.40	3.38%

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	2/28/2021	5/15/2035	C 3.00%	50,000.00	CALLED	
1056	Wells Fargo Bank-Step-up	2/28/2021	12/3/2030	C 2.50%	50,000.00	CALLED	
1060	Capital One	2/28/2021	11/9/2020	NC 1.55%	50,000.00	MATURED	-
1061	JP Morgan Chase	2/28/2021	11/18/2021	C 1.80%	50,000.00	CALLED	
1062	Discover Bank	2/28/2021	1/11/2022	NC 2.25%	25,000.00	25,481.00	481.00
1065	Morgan Stanley	2/28/2021	11/18/2019	NC 1.80%	100,000.00	MATURED	-
1066	Morgan Stanley	2/28/2021	3/16/2020	NC 2.50%	75,000.00	MATURED	
1068	Goldman Sachs	2/28/2021	12/11/2023	2.00%	100,000.00	CALLED	
1069	Morgan Stanley	2/28/2021	12/13/2021	NC 1.75%	100,000.00	101,355.00	1,355.00
TOTAL - CD's					600,000.00	126,836.00	1,836.00

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	2/28/2021	10/20/2034	C 3.25%	10/20/2019	3.50%	CALLED
1051	Wells Fargo Bank-Step-up	2/28/2021	5/15/2035	C 3.00%	5/15/2024	3.25%	CALLED
1056	Wells Fargo Bank-Step-up	2/28/2021	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 Mar 1, 2021 to Mar 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			15,783.94	15,783.94
3/1/21		Gen. Jr			12.50		15,771.44
3/1/21	xfer	Gen. Jr				25,000.00	40,771.44
3/1/21	3256	Wrt. Ch	Jeffersontown Fire	3/21 rent	100.00		40,671.44
3/2/21	030221-0	Payroll	16		224.08		40,447.36
3/2/21	030221-0	Payroll	19		692.41		39,754.95
3/2/21	030221-0	Payroll	Craig Theis		199.08		39,555.87
3/2/21	030221-0	Payroll	James E. Shackelf		224.08		39,331.79
3/2/21	030221-0	Payroll	Jason E. Lewis		479.53		38,852.26
3/2/21	030221-0	Payroll	Jeffrey P Weis		184.08		38,668.18
3/2/21	030221-0	Payroll	John Amback		224.08		38,444.10
3/2/21	030221-0	Payroll	Louie Schweickhar		224.08		38,220.02
3/2/21	030221-0	Payroll	Mathew Sanderfer		224.08		37,995.94
3/2/21	030221-1	Payroll	William Hodapp		649.83		37,346.11
3/3/21	3262	Void Ch	KLC Insurance Ag	W5494-2019-	783.14		36,562.97
3/3/21	3262V	Void Ch	KLC Insurance Ag	W5494-2019-	-783.14		37,346.11
3/3/21	3257	Wrt. Ch	Theis, Craig	Reimb Feb. G	60.00		37,286.11
3/3/21	3258	Wrt. Ch	Amback, J	20-21 Homest	42.94		37,243.17
3/3/21	3259	Wrt. Ch	Jason Lewis	Feb mileage &	100.42		37,142.75
3/3/21	3260	Wrt. Ch	Singler & Ritset	Feb legal Marc	1,306.00		35,836.75
3/3/21	3261	Wrt. Ch	Action Landscape	inv#204380 re	325.00		35,511.75
3/3/21	3263	Wrt. Ch	Charles Veeneman	inv#211023 &	733.00		34,778.75
3/3/21	3264	Wrt. Ch	Kentuckiana Law E	inv#16890 Fe	3,920.00		30,858.75
3/3/21	3265	Wrt. Ch	Cheryl Willett	Tree maintena	140.00		30,718.75
3/3/21	3266	Wrt. Ch	Rumpke of Kentuc	inv#3369966	9,587.70		21,131.05
3/3/21	3267	Wrt. Ch	Walsh Bros.	inv#1786 Hro	2,025.00		19,106.05
3/3/21	3268	Wrt. Ch	KLC Insurance Ag	W5494-2019-	171.28		18,934.77
3/19/21	eft031921	Wrt. Ch	LG&E	1/23-2/22	2,373.99		16,560.78
3/22/21	CR RCB..	Gen. Jr				30.00	16,590.78
3/29/21	CR RCB..	Gen. Jr				754.22	17,345.00
		Total			24,223.16	25,784.22	