

City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and two Month(s) Ending August 31, 2021
For the Year Ending June 30, 2022 - Budget

	Current Month Actual	Year to Date	Budget	Variance
Revenues:				
4101 Property Taxes	\$ 16,375.50	\$ 43,730.73	\$ 142,000.00	(98,269.27)
4109 Sanitation Taxes	15,549.36	43,398.96	140,873.00	(97,474.04)
4103 Delinquent Taxes	0.00	2,679.00	2,000.00	679.00
4102 Franchise Taxes	4,274.73	4,274.73	15,000.00	(10,725.27)
4104 Insurance Premiums Taxes	29,965.14	30,653.74	110,000.00	(79,346.26)
4105 Mineral Severance & Coal Taxes	25.92	25.92	0.00	25.92
4115 Grant-Amer Rescue Plan Act	0.00	193,830.81	0.00	193,830.81
4201 Interest	951.09	1,949.79	6,000.00	(4,050.21)
4302 Building Permits	180.00	180.00	300.00	(120.00)
4307 Newsletter Advertisement	0.00	0.00	2,000.00	(2,000.00)
4309 Rental Property Fees	0.00	0.00	1,200.00	(1,200.00)
4310 Court Costs HB413	0.00	1,034.30	4,000.00	(2,965.70)
TOTAL REVENUES	67,321.74	321,757.98	423,373.00	(101,615.02)
Expenses:				
General Government				
5006 Engineering Fees	0.00	0.00	6,000.00	(6,000.00)
5007 City Landscaping	280.00	280.00	8,000.00	(7,720.00)
5101 Newsletter	685.50	1,371.00	9,000.00	(7,629.00)
5203 KY Municipal Leg/Jeff Cnty Leg	0.00	0.00	1,000.00	(1,000.00)
5204 Sympathy & Distress	0.00	0.00	300.00	(300.00)
5206 Seminars, Confer. & Meetings	0.00	0.00	100.00	(100.00)
5207 Bank Charges	6.40	6.40	100.00	(93.60)
5210 Mayor's Contingency Fund	0.00	0.00	1,000.00	(1,000.00)
5211 Administrative Salaries	3,850.00	7,700.00	46,200.00	(38,500.00)
5213 Administrative Expenses	1,913.67	2,473.89	8,000.00	(5,526.11)
5303 Rent	100.00	200.00	1,200.00	(1,000.00)
5401 Legal Representation	1,361.50	1,913.00	14,000.00	(12,087.00)
5402 Accounting/Audit	0.00	595.00	16,000.00	(15,405.00)
5403 Liability & Casualty Insurance	0.00	4,802.36	6,000.00	(1,197.64)
5404 Bonding	0.00	0.00	2,300.00	(2,300.00)
5408 Payroll Taxes	307.57	587.84	4,000.00	(3,412.16)
5410 Codifying Expense	0.00	0.00	1,000.00	(1,000.00)
5601 PVA Tax Rolls & Bill Prep.	0.00	7,327.13	6,800.00	527.13
5701 Postage & Shipping	0.00	330.00	0.00	330.00
Total General Government	8,504.64	27,586.62	131,000.00	(103,413.38)
Public Safety				
5501 Police/Interlocal Agreement	4,000.00	7,840.00	48,000.00	(40,160.00)
Total Public Safety	4,000.00	7,840.00	48,000.00	(40,160.00)
Public Services				
5001 Sanitation	11,739.38	21,327.08	140,873.00	(119,545.92)
5005 Sidewalk Repairs	0.00	0.00	5,000.00	(5,000.00)
5008 Street Signs	0.00	0.00	2,000.00	(2,000.00)
5012 New Street Signage	0.00	6,794.00	0.00	6,794.00
5013 Tree Board	12,749.60	12,749.60	45,000.00	(32,250.40)
Total Public Services	24,488.98	40,870.68	192,873.00	(152,002.32)

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 two Month(s) Ending August 31, 2021
For the Year Ending June 30, 2022 - Budget

		Current Month Actual	Year to Date	Budget	Variance
Community Services					
5103	Public Relations	0.00	0.00	1,300.00	(1,300.00)
5104	Public Observances	0.00	0.00	8,500.00	(8,500.00)
5105	Web Page	0.00	0.00	5,000.00	(5,000.00)
	Total Community Services	<u>0.00</u>	<u>0.00</u>	<u>14,800.00</u>	<u>(14,800.00)</u>
Utilities					
5301	Street Light Utilities	2,487.74	4,866.56	33,000.00	(28,133.44)
	Total Utilities	<u>2,487.74</u>	<u>4,866.56</u>	<u>33,000.00</u>	<u>(28,133.44)</u>
	TOTAL EXPENSES	<u>39,481.36</u>	<u>81,163.86</u>	<u>419,673.00</u>	<u>(338,509.14)</u>
	Revenue Over (Under) Expenses	<u>\$ 27,840.38</u>	<u>\$ 240,594.12</u>	<u>\$ 3,700.00</u>	<u>236,894.12</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
Balance Sheet - Cash Basis
August 31, 2021**

ASSETS

Current Assets		
Operating RCB...2418	\$	42,770.80
Money Mkt RCB...2434		960,832.03
Tax acct RCB...2426		1,973.31
5/3 Holdings Cash & Equivilant		1,184.97
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
GNMA 2% 5/20/51		74,218.94
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
A/R - PR Tax Refund Due		15.60
		<hr/>
Total Current Assets		1,254,417.88
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>1,489,602.99</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	53,638.81
Accrued Payroll Taxes		1,664.48
		<hr/>
Total Current Liabilities		55,303.29
		<hr/>
Total Liabilities		55,303.29
Capital		
Retained Earnings		275,000.14
General Fund		734,762.44
General Fixed Asset Fund		183,943.00
Net Income		240,594.12
		<hr/>
Total Capital		1,434,299.70
		<hr/>
Total Liabilities & Capital	\$	<u><u>1,489,602.99</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 two Month(s) Ending August 31, 2021
For the Year Ending June 30, 2022 - Budget

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,498.57	5,216.06	\$ 28,000.00	22,783.94
4203	Road Fund Interest Income	43.53	43.53	500.00	456.47
4205	Funds from RF Surplus	0.00	0.00	31,500.00	31,500.00
	Total Revenues	<u>2,542.10</u>	<u>5,259.59</u>	<u>60,000.00</u>	<u>54,740.41</u>
Expenses					
5002	Snow Removal	0.00	0.00	10,000.00	10,000.00
5011	Street Repairs	0.00	0.00	50,000.00	50,000.00
	Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>
	Net Income	<u>\$ 2,542.10</u>	<u>5,259.59</u>	<u>\$ 0.00</u>	<u>(5,259.59)</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
August 31, 2021

ASSETS

Current Assets		
Road Fund RCB...2469	\$	88,105.77
A/R - Mun Aid		2,272.22
		90,377.99
Total Current Assets		
Property and Equipment		
Infrastructure		93,000.00
Accumulated Depreciation		(4,650.00)
		88,350.00
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
Total Assets	\$	178,727.99

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
Total Liabilities		
		0.00
Capital		
Road Fund	\$	173,468.40
Net Income		5,259.59
		178,727.99
Total Capital		
Total Liabilities & Capital	\$	178,727.99

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 Aug 1, 2021 to Aug 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	8/1/21			Beginning Balance			-27,355.2
	8/1/21	CR RCB...2426	GE	Rec 7/30 dep 5 tax pmts		1,121.48	
	8/1/21	CR RCB...2426	GE	Rec 7/31 dep 5 tax pmts		1,141.40	
	8/28/21	CR RCB...2426	GE	Rec 8/2-8/28 dep 56 tax p		12,691.62	
	8/31/21	CR RCB...2426	GE	tax deposit (not on excel)		1,421.00	
				Current Period Change		16,375.50	-16,375.5
	8/31/21			Ending Balance			-43,730.7
4102 Franchise Taxes	8/1/21			Beginning Balance			
	8/16/21	CR RCB...2418	GE	Charter franchise fees 4/1-		4,274.73	
				Current Period Change		4,274.73	-4,274.73
	8/31/21			Ending Balance			-4,274.73
4103 Delinquent Taxes	8/1/21			Beginning Balance			-2,679.00
	8/31/21			Ending Balance			-2,679.00
4104 Insurance Premiums	8/1/21			Beginning Balance			-688.60
	8/2/21	CR RCB...2418	GE	deposit		12,960.74	
	8/2/21	CR RCB...2418	GE	deposit		11,159.23	
	8/7/21	CR RCB...2418	GE	deposit		4,836.73	
	8/23/21	CR RCB...2418	GE	deposit		1,008.44	
				Current Period Change		29,965.14	-29,965.1
	8/31/21			Ending Balance			-30,653.7
4105 Mineral Severance &	8/1/21			Beginning Balance			
	8/23/21	CR RCB...2418	GE	Comm of KY		25.92	
				Current Period Change		25.92	-25.92
	8/31/21			Ending Balance			-25.92
4109 Sanitation Taxes	8/1/21			Beginning Balance			-27,849.6
	8/1/21	CR RCB...2426	GE	Rec 7/30 dep 5 tax pmts		1,160.40	
	8/1/21	CR RCB...2426	GE	Rec 7/31 dep 5 tax pmts		1,160.40	
	8/23/21	CR RCB...2418	GE	Comm of KY		232.08	
	8/28/21	CR RCB...2426	GE	Rec 8/2-8/28 dep 56 tax p		12,996.48	
				Current Period Change		15,549.36	-15,549.3
	8/31/21			Ending Balance			-43,398.9
4115 Grant-Amer Rescue	8/1/21			Beginning Balance			-193,830.
	8/31/21			Ending Balance			-193,830.
4201 Interest	8/1/21			Beginning Balance			-998.70
	8/1/21	5/3 inv activity	GE	Rec 7/31/2021 activity		0.15	
	8/1/21	5/3 inv activity	GE	Rec 7/31/2021 activity		403.94	
	8/1/21	CR RCB...2434	GE	Rec 8/1/21 int income		253.78	
	8/31/21	08/31/21	GE	Interest Income		293.22	
				Current Period Change		951.09	-951.09
	8/31/21			Ending Balance			-1,949.79
4302 Building Permits	8/1/21			Beginning Balance			
	8/4/21	CR RCB...2418	GE	Jones		110.00	
	8/4/21	CR RCB...2418	GE	Allgier		35.00	

City of Saint Regis Park - General Fund
General Ledger
For the Period From Aug 1, 2021 to Aug 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
	8/4/21	CR RCB...2418	GE	Dugan		35.00	
				Current Period Change		180.00	-180.00
	8/31/21			Ending Balance			-180.00
4310 Court Costs HB413	8/1/21			Beginning Balance			-1,034.30
	8/31/21			Ending Balance			-1,034.30
5001 Sanitation	8/1/21			Beginning Balance			9,587.70
	8/5/21	3318	CD	Rumpke of Kentucky - July	11,739.38		
				Current Period Change	11,739.38		11,739.38
	8/31/21			Ending Balance			21,327.08
5007 City Landscaping	8/1/21			Beginning Balance			
	8/5/21	3320	CD	Walsh Brothers Lawn Care	140.00		
	8/31/21	3326	CD	Walsh Brothers Lawn Care	140.00		
				Current Period Change	280.00		280.00
	8/31/21			Ending Balance			280.00
5012 New Street Signage	8/1/21			Beginning Balance			6,794.00
	8/31/21			Ending Balance			6,794.00
5013 Tree Board	8/1/21			Beginning Balance			
	8/5/21	3322	CD	Action Landscape, Inc. - In	6,155.00		
	8/5/21	3323	CD	chs consulting LLC - Apr 0	760.00		
	8/5/21	3323	CD	chs consulting LLC - Feb 0	1,140.00		
	8/5/21	3323	CD	chs consulting LLC - Jan 0	1,900.00		
	8/5/21	3323	CD	chs consulting LLC - Mar 0	570.00		
	8/5/21	3323	CD	chs consulting LLC - May	665.00		
	8/5/21	3323	CD	chs consulting LLC - Juen	1,520.00		
	8/5/21	3325	CD	Cynthia James - Tree Boar	39.60		
				Current Period Change	12,749.60		12,749.60
	8/31/21			Ending Balance			12,749.60
5101 Newsletter	8/1/21			Beginning Balance			685.50
	8/5/21	3321	CD	Print Worx - Aug n/l	685.50		
				Current Period Change	685.50		685.50
	8/31/21			Ending Balance			1,371.00
5207 Bank Charges	8/1/21			Beginning Balance			
	8/1/21	CD RCB...2426	GE	Rec 7/30/21 RCB bank ch	6.40		
				Current Period Change	6.40		6.40
	8/31/21			Ending Balance			6.40
5211 Administrative Salarie	8/1/21			Beginning Balance			3,850.00
	8/3/21	080321-01	PR	Cheryl Willett	250.00		
	8/3/21	080321-02	PR	Brandt Davis	800.00		
	8/3/21	080321-03	PR	Craig L. Theis	250.00		
	8/3/21	080321-04	PR	James E. Shackelford	250.00		
	8/3/21	080321-05	PR	Jason E. Lewis	550.00		
	8/3/21	080321-06	PR	Jeffrey P. Weis	250.00		
	8/3/21	080321-07	PR	John F. Amback	250.00		
	8/3/21	080321-08	PR	William L. Schweickhardt	250.00		

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

For the Period From Aug 1, 2021 to Aug 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
	8/3/21	080321-09	PR	Mathew Sanderfer	250.00		
	8/3/21	080321-10	PR	William R. Hodapp	750.00		
				Current Period Change	3,850.00		3,850.00
	8/31/21			Ending Balance			7,700.00
5213 Administrative Expen	8/1/21			Beginning Balance			560.22
	8/2/21		GE	Direct Deposit Fees	12.50		
	8/3/21	ACH	CD	Google Workspace - July	60.00		
	8/5/21	3317	CD	William Hodapp - Reimb -	41.17		
	8/5/21	3321	CD	Print Worx - prepaid posta	1,800.00		
				Current Period Change	1,913.67		1,913.67
	8/31/21			Ending Balance			2,473.89
5301 Street Light Utilities	8/1/21			Beginning Balance			2,378.82
	8/18/21	eft081821	CD	LG&E - 06/23-7/22	2,487.74		
				Current Period Change	2,487.74		2,487.74
	8/31/21			Ending Balance			4,866.56
5303 Rent	8/1/21			Beginning Balance			100.00
	8/1/21	3316	CD	Jeffersontown Fire Dept. -	100.00		
				Current Period Change	100.00		100.00
	8/31/21			Ending Balance			200.00
5401 Legal Representation	8/1/21			Beginning Balance			551.50
	8/5/21	3324	CD	Singler & Ritsert - July svc	1,161.50		
	8/5/21	3324	CD	Singler & Ritsert - Aug reta	200.00		
				Current Period Change	1,361.50		1,361.50
	8/31/21			Ending Balance			1,913.00
5402 Accounting/Audit	8/1/21			Beginning Balance			595.00
	8/31/21			Ending Balance			595.00
5403 Liability & Casualty In	8/1/21			Beginning Balance			4,802.36
	8/31/21			Ending Balance			4,802.36
5408 Payroll Taxes	8/1/21			Beginning Balance			280.27
	8/3/21	080321-01	PR	Cheryl Willett	3.63		
	8/3/21	080321-01	PR	Cheryl Willett	15.50		
	8/3/21	080321-02	PR	Brandt Davis	11.60		
	8/3/21	080321-02	PR	Brandt Davis	49.60		
	8/3/21	080321-03	PR	Craig L. Theis	3.63		
	8/3/21	080321-03	PR	Craig L. Theis	15.50		
	8/3/21	080321-04	PR	James E. Shackelford	3.63		
	8/3/21	080321-04	PR	James E. Shackelford	15.50		
	8/3/21	080321-05	PR	Jason E. Lewis	7.98		
	8/3/21	080321-05	PR	Jason E. Lewis	5.50		
	8/3/21	080321-05	PR	Jason E. Lewis	34.10		
	8/3/21	080321-06	PR	Jeffrey P. Weis	15.50		
	8/3/21	080321-06	PR	Jeffrey P. Weis	3.63		
	8/3/21	080321-07	PR	John F. Amback	3.63		
	8/3/21	080321-07	PR	John F. Amback	15.50		
	8/3/21	080321-08	PR	William L. Schweickhardt	15.50		
	8/3/21	080321-08	PR	William L. Schweickhardt	3.63		

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

For the Period From Aug 1, 2021 to Aug 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
	8/3/21	080321-09	PR	Mathew Sanderfer	15.50		
	8/3/21	080321-09	PR	Mathew Sanderfer	3.63		
	8/3/21	080321-10	PR	William R. Hodapp	46.50		
	8/3/21	080321-10	PR	William R. Hodapp	10.88		
	8/3/21	080321-10	PR	William R. Hodapp	7.50		
				Current Period Change	307.57		307.57
	8/31/21			Ending Balance			587.84
5501	8/1/21			Beginning Balance			3,840.00
Police/Interlocal Agre	8/5/21	3319	CD	Kentuckiana Law Enforce	4,000.00		
				Current Period Change	4,000.00		4,000.00
	8/31/21			Ending Balance			7,840.00
5601	8/1/21			Beginning Balance			7,327.13
PVA Tax Rolls & Bill							
	8/31/21			Ending Balance			7,327.13
5701	8/1/21			Beginning Balance			330.00
Postage & Shipping							
	8/31/21			Ending Balance			330.00

City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Aug 1, 2021 to Aug 31, 2021
1001 - Operating RCB...2418

Filter Criteria includes: Report order is by Transaction Date.

Date	Referenc	Type	Payee/Paid By	Memo	Payment Amt	Receipt Amt	Balance
			Opening Balance				
8/1/21	3316	Wrt. Ch	Jeffersontown Fire	8/21 rent	100.00	211,735.65	211,735.65
8/2/21		Gen. Jr			12.50		211,635.65
8/2/21	CR RCB..	Gen. Jr				11,159.23	211,623.15
8/2/21	CR RCB..	Gen. Jr				12,960.74	222,782.38
8/3/21	080321-0	Payroll	16		224.08		235,743.12
8/3/21	080321-0	Payroll	19		692.41		235,519.04
8/3/21	080321-0	Payroll	Craig Theis		199.08		234,826.63
8/3/21	080321-0	Payroll	James E. Shackelf		224.08		234,627.55
8/3/21	080321-0	Payroll	Jason E. Lewis		479.53		234,403.47
8/3/21	080321-0	Payroll	Jeffrey P Weis		184.08		233,923.94
8/3/21	080321-0	Payroll	John Amback		224.08		233,739.86
8/3/21	080321-0	Payroll	Louie Schweickhar		224.08		233,515.78
8/3/21	080321-0	Payroll	Mathew Sanderfer		224.08		233,291.70
8/3/21	080321-1	Payroll	William Hodapp		649.83		233,067.62
8/3/21	ACH	Wrt. Ch	Google	July email svc	60.00		232,417.79
8/4/21	CR RCB..	Gen. Jr				180.00	232,357.79
8/4/21	xfer funds	Gen. Jr			190,000.00		232,537.79
8/5/21	3317	Wrt. Ch	William Hodapp	Reimb - USPS &	41.17		42,537.79
8/5/21	3318	Wrt. Ch	Rumpke of Kentuc	July svcs inv#34	11,739.38		42,496.62
8/5/21	3319	Wrt. Ch	Kentuckiana Law E	July svcs inv#18	4,000.00		30,757.24
8/5/21	3320	Wrt. Ch	Walsh Bros.	May svcs inv#19	140.00		26,757.24
8/5/21	3321	Wrt. Ch	Print Worx	Aug n/l & postag	2,485.50		26,617.24
8/5/21	3322	Wrt. Ch	Action Landscape	Inv#205120 Tree	6,155.00		24,131.74
8/5/21	3323	Wrt. Ch	chs llc	Jan-June 0121-0	6,555.00		17,976.74
8/5/21	3324	Wrt. Ch	Singler & Ritset	July svcs/Aug ret	1,361.50		11,421.74
8/5/21	3325	Wrt. Ch	James, Arthur & C	tree maint	39.60		10,060.24
8/7/21	CR RCB..	Gen. Jr				4,836.73	10,020.64
8/16/21	CR RCB..	Gen. Jr				4,274.73	14,857.37
8/18/21	eft081821	Wrt. Ch	LG&E	06/23-7/22	2,487.74		19,132.10
8/23/21	CR RCB..	Gen. Jr				258.00	16,644.36
8/23/21	CR RCB..	Gen. Jr				1,008.44	16,902.36
8/30/21	xfer funds	Gen. Jr				25,000.00	17,910.80
8/31/21	3326	Wrt. Ch	Walsh Bros.	6/9-6/28/21 svcs	140.00		42,910.80
		Total			228,642.72	59,677.87	

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

For the Period From Aug 1, 2021 to Aug 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 Descripti	Debit Amt	Credit Amt	Balance
1002 Road Fund RCB.	8/1/21			Beginning Balan			85,563.67
	8/1/21	CR RCB	GE	Rec July 2021 in	22.10		
	8/16/2	CR RCB	GE	map pmt	2,498.57		
	8/31/2	08/31/21	GE	Interest Income	21.43		
				Current Period C	2,542.10		2,542.10
	8/31/2			Ending Balance			88,105.77
1305 A/R - Mun Aid	8/1/21			Beginning Balan			2,272.22
	8/31/2			Ending Balance			2,272.22
1700 Infrastructure	8/1/21			Beginning Balan			93,000.00
	8/31/2			Ending Balance			93,000.00
1900 Accumulated De	8/1/21			Beginning Balan			-4,650.00
	8/31/2			Ending Balance			-4,650.00
3016 Road Fund	8/1/21			Beginning Balan			-173,468.
	8/31/2			Ending Balance			-173,468.
4202 Road Fund (MAR	8/1/21			Beginning Balan			-2,717.49
	8/16/2	CR RCB	GE	map pmt		2,498.57	
				Current Period C		2,498.57	-2,498.57
	8/31/2			Ending Balance			-5,216.06
4203 Road Fund Intere	8/1/21			Beginning Balan			
	8/1/21	CR RCB	GE	Rec July 2021 in		22.10	
	8/31/2	08/31/21	GE	Interest Income		21.43	
				Current Period C		43.53	-43.53
	8/31/2			Ending Balance			-43.53

INVESTMENTS SCHEDULES

AS OF JULY 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	7/31/2021	6/20/2045	3.00%	-	-	-
1050	Fed Nat'l Mtg Assn	7/31/2021	2/25/2045	3.00%	-	-	-
1057	Govt Nat'l Mtg Assn	7/31/2021	12/20/2045	3.00%	-	-	-
1058	Govt Nat'l Mtg Assn	7/31/2021	3/20/2046	3.00%	-	-	-
1063	Govt Nat'l Mtg Assn	7/31/2021	1/20/2047	3.00%	-	-	-
1070	Fed Nat'l Mtg Assn	7/31/2021	1/25/2050	2.50%	-	-	-
1071	Govt Nat'l Mtg Assn	7/31/2021	5/20/2051	2.00%	74,218.94	73,344.57	(874.37)
	TOTAL - ASSET-BACKED SECURITIES				<u>74,218.94</u>	<u>73,344.57</u>	<u>(874.37)</u>

ASSET-BACKED SECURITIES' RETURN OF PRINCIPAL

		Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 7/31/2021	PER CENT OF ORIGINAL COST
1044	Govt Nat'l Mtg Assn	7/31/2021	6/20/2045	6/15	28,000.00		0.00%
1050	Fed Nat'l Mtg Assn	7/31/2021	2/25/2045	5/15	22,000.00	-	0.00%
1057	Govt Nat'l Mtg Assn	7/31/2021	12/20/2045	12/15	63,000.00	-	0.00%
1058	Govt Nat'l Mtg Assn	7/31/2021	3/20/2046	3/16	55,000.00	-	0.00%
1063	Govt Nat'l Mtg Assn	7/31/2021	1/20/2047	1/30/17	75,000.00	-	0.00%
1070	Fed Nat'l Mtg Assn	7/31/2021	1/25/2050	12/31/2019	50,000.00	-	0.00%
1071	Govt Nat'l Mtg Assn	7/31/2021	5/20/2051	5/28/2021	75,000.00	74,218.94	98.96%
	TOTAL - ASSET-BACKED SECURITIES				<u>340,000.00</u>	<u>74,218.94</u>	21.83%

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	7/31/2021	5/15/2035	C 3.00%	50,000.00	CALLED	
1056	Wells Fargo Bank-Step-up	7/31/2021	12/3/2030	C 2.50%	50,000.00	CALLED	
1060	Capital One	7/31/2021	11/9/2020	NC 1.55%	50,000.00	MATURED	-
1061	JP Morgan Chase	7/31/2021	11/18/2021	C 1.80%	50,000.00	CALLED	
1062	Discover Bank	7/31/2021	1/11/2022	NC 2.25%	25,000.00	25,249.25	249.25
1065	Morgan Stanley	7/31/2021	11/18/2019	NC 1.80%	100,000.00	MATURED	-
1066	Morgan Stanley	7/31/2021	3/16/2020	NC 2.50%	75,000.00	MATURED	
1068	Goldman Sachs	7/31/2021	12/11/2023	2.00%	100,000.00	CALLED	
1069	Morgan Stanley	7/31/2021	12/13/2021	NC 1.75%	100,000.00	100,637.00	637.00
	TOTAL - CD's				<u>600,000.00</u>	<u>125,886.25</u>	<u>886.25</u>

INFORMATION REGARDING DATE AND RATE OF STEP-UP CD's

	STEP-UP INFORMATION	Valuation Date	Maturity Date	Current Interest Rate	Step-Up Date	Step-Up Interest Rate	
1046	Wells Fargo Bank-Step-up	7/31/2021	10/20/2034	C 3.25%	10/20/2019	3.50%	CALLED
1051	Wells Fargo Bank-Step-up	7/31/2021	5/15/2035	C 3.00%	5/15/2024	3.25%	CALLED
1056	Wells Fargo Bank-Step-up	7/31/2021	12/3/2030	C 2.50%	12/3/2020	3.25%	CALLED