

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

	Current Month Actual	Year to Date	AMEND- MENT Budget	Variance	
Revenues:					
4101	Property Taxes	\$ 0.00	\$ 144,465.50	\$ 142,000.00	2,465.50
4109	Sanitation Taxes	0.00	114,288.88	115,052.00	(763.12)
4103	Delinquent Taxes	0.00	5,000.00	2,000.00	3,000.00
4102	Franchise Taxes	4,023.73	17,180.54	15,000.00	2,180.54
4104	Insurance Premiums Taxes	28,529.09	117,656.15	110,000.00	7,656.15
4105	Mineral Severance & Coal Taxes	0.00	26.28	0.00	26.28
4201	Interest	313.37	6,234.89	16,000.00	(9,765.11)
4302	Building Permits	0.00	890.00	300.00	590.00
4305	Miscellaneous	0.00	0.72	0.00	0.72
4307	Newsletter Advertisement	0.00	2,225.00	1,000.00	1,225.00
4309	Rental Property Fees	75.00	1,725.00	1,500.00	225.00
4310	Court Costs HB413	0.00	2,764.73	4,000.00	(1,235.27)
4204	Funds from Surplus	0.00	0.00	19,800.00	(19,800.00)
	TOTAL REVENUES	32,941.19	412,457.69	426,652.00	(14,194.31)
<i>411,737 ↑</i>					
Expenses:					
General Government					
5006	Engineering Fees	0.00	3,893.75	7,950.00	(4,056.25)
5007	City Landscaping	0.00	3,925.00	8,000.00	(4,075.00)
5101	Newsletter	0.00	7,875.80	9,000.00	(1,124.20)
5203	KY Municipal Leg/Jeff Cnty Leg	0.00	584.00	1,200.00	(616.00)
5204	Sympathy & Distress	0.00	0.00	300.00	(300.00)
5206	Seminars, Confer. & Meetings	0.00	0.00	150.00	(150.00)
5207	Bank Charges	0.00	31.20	100.00	(68.80)
5210	Mayor's Contingency Fund	0.00	0.00	1,000.00	(1,000.00)
5211	Administrative Salaries	3,850.00	42,350.00	46,200.00	(3,850.00)
5212	Cable Dues	0.00	1,102.05	1,100.00	2.05
5213	Administrative Expenses	176.86	4,605.09	6,000.00	(1,394.91)
5303	Rent	100.00	1,100.00	1,200.00	(100.00)
5401	Legal Representation	1,235.63	12,413.63	14,000.00	(1,586.37)
5402	Accounting/Audit	0.00	14,279.58	16,000.00	(1,720.42)
5403	Liability & Casualty Insurance	0.00	4,970.14	6,000.00	(1,029.86)
5404	Bonding	0.00	2,137.80	2,300.00	(162.20)
5408	Payroll Taxes	285.52	3,301.37	4,000.00	(698.63)
5410	Codifying Expense	203.00	1,365.00	1,800.00	(435.00)
5601	PVA Tax Rolls & Bill Prep.	0.00	6,556.65	6,800.00	(243.35)
5705	Capital Expenditures	0.00	0.00	1,500.00	(1,500.00)
	Total General Government	5,851.01	110,491.06	134,600.00	(24,108.94)
Public Safety					
5501	Police/Interlocal Agreement	3,840.00	42,980.00	48,000.00	(5,020.00)
	Total Public Safety	3,840.00	42,980.00	48,000.00	(5,020.00)
Public Services					
5001	Sanitation	9,587.70	105,464.70	115,052.00	(9,587.30)
5005	Sidewalk Repairs	0.00	16,350.00	10,000.00	6,350.00
5008	Street Signs	0.00	7,573.30	2,000.00	5,573.30
5011	Street Repairs	0.00	26,735.00	25,000.00	1,735.00
5013	Tree Board	0.00	37,969.80	45,000.00	(7,030.20)
	Total Public Services	9,587.70	194,092.80	197,052.00	(2,959.20)
<i>239,137 ↑</i>					

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

	Current Month Actual	Year to Date	AMEND MENT Budget	Variance
Community Services				
5103 Public Relations	0.00	1,216.00	1,300.00	(84.00)
5104 Public Observances	0.00	6,208.85	5,300.00	908.85
5105 Web Page	400.00	400.00	400.00	0.00
5106 Tree Grant - Greathouse	0.00	5,140.13	10,000.00	(4,859.87)
Total Community Services	400.00	12,964.98	17,000.00	(4,035.02)
Utilities				
5301 Street Light Utilities	2,337.95	26,022.70	33,000 30,000.00	(3,977.30)
Total Utilities	2,337.95	26,022.70	33,000 30,000.00	(3,977.30)
TOTAL EXPENSES	22,016.66	386,551.54	426,652.00	(40,100.46)
		471,737 ↗		
Revenue Over (Under) Expenses	\$ 10,924.53	\$ 25,906.15	\$ 0.00	25,906.15

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

ASSETS

Current Assets		
Operating RCB...2418	\$	34,542.60
Money Mkt RCB...2434		756,977.38
Tax acct RCB...2426		82.10
5/3 Holdings Cash & Equivilant		79,950.37
Investment Chg in Value		3,092.42
Discover Bk CD 2.25% NC1/11/22		25,000.00
Morgan Stnl CD 1.75% 12/13/21		100,000.00
Fedl Natl Mtg 2.5% CL 1/25/50		1,973.48
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		27.30
		1,046,975.46
Total Current Assets		
		1,046,975.46
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		
	\$	1,282,160.57

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	53,638.81
Accrued Payroll Taxes		1,664.48
		55,303.29
Total Current Liabilities		
		55,303.29
Total Liabilities		
		55,303.29
Capital		
Retained Earnings		282,245.69
General Fund		734,762.44
General Fixed Asset Fund		183,943.00
Net Income		25,906.15
		1,226,857.28
Total Capital		
		1,226,857.28
Total Liabilities & Capital		
	\$	1,282,160.57

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

		Current Month	Year to Date	AMEND MENT	Budget	Variance
Revenues						
4202	Road Fund (MARF)	\$ 2,461.41	25,786.69	\$	24,000.00	(1,786.69)
4203	Road Fund Interest Income	21.57	386.83		1,300.00	913.17
	Total Revenues	<u>2,482.98</u>	<u>26,173.52</u>		<u>25,300.00</u>	<u>(873.52)</u>
Expenses						
5002	Snow Removal	0.00	11,350.00	16,300	7,300.00	(4,050.00)
5011	Street Repairs (CREEK CURB PAVING)	0.00	2,900.00	9,000	0.00	(2,900.00)
5012	New Street Signage	0.00	6,794.00	0	18,000.00	11,206.00
	Total Expenses	<u>0.00</u>	<u>21,044.00</u>	25,300	<u>25,300.00</u>	<u>4,256.00</u>
	Net Income	<u>\$ 2,482.98</u>	<u>5,129.52</u>	\$	<u>0.00</u>	<u>(5,129.52)</u>

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

ASSETS

Current Assets		
Road Fund RCB...2469	\$	85,957.19
A/R - Mun Aid		2,272.22
		<hr/>
Total Current Assets		88,229.41
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>176,579.41</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		5,129.52
		<hr/>
Total Capital		176,579.41
		<hr/>
Total Liabilities & Capital	\$	<u>176,579.41</u>

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City of Saint Regis Park - General Fund
General Ledger
For the Period From May 1, 2021 to May 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	5/1/21			Beginning Balance			-144,465.
	5/31/21			Ending Balance			-144,465.
4102 Franchise Taxes	5/1/21			Beginning Balance			-13,156.8
	5/17/21	CR RCB...2418	GE	Charter Comm ACH		4,023.73	
				Current Period Change		4,023.73	-4,023.73
	5/31/21			Ending Balance			-17,180.5
4103 Delinquent Taxes	5/1/21			Beginning Balance			-5,000.00
	5/31/21			Ending Balance			-5,000.00
4104 Insurance Premiums	5/1/21			Beginning Balance			-89,127.0
	5/1/21	CR RCB...2418	GE	deposit		5,459.98	
	5/5/21	CR RCB...2418	GE	deposit		18,020.00	
	5/5/21	CR RCB...2418	GE	deposit		3,598.58	
	5/11/21	CR RCB...2418	GE	deposit		1,450.53	
				Current Period Change		28,529.09	-28,529.0
	5/31/21			Ending Balance			-117,656.
4105 Mineral Severance &	5/1/21			Beginning Balance			-26.28
	5/31/21			Ending Balance			-26.28
4109 Sanitation Taxes	5/1/21			Beginning Balance			-114,288.
	5/31/21			Ending Balance			-114,288.
4201 Interest	5/1/21			Beginning Balance			-5,921.52
	5/1/21	CR RCB...2434	GE	rec 4/30/21 interest incom		298.85	
	5/1/21	5/3 inv activity	GE	Rec 4/30/2021 activity		0.13	
	5/1/21	5/3 inv activity	GE	Rec 4/30/2021 activity		14.39	
				Current Period Change		313.37	-313.37
	5/31/21			Ending Balance			-6,234.89
4302 Building Permits	5/1/21			Beginning Balance			-890.00
	5/31/21			Ending Balance			-890.00
4305 Miscellaneous	5/1/21			Beginning Balance			-0.72
	5/31/21			Ending Balance			-0.72
4307 Newsletter Advertism	5/1/21			Beginning Balance			-2,225.00
	5/31/21			Ending Balance			-2,225.00
4309 Rental Property Fees	5/1/21			Beginning Balance			-1,650.00
	5/5/21	CR RCB...2418	GE	Wimsatt		75.00	
				Current Period Change		75.00	-75.00

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

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Account ID Account Descriptio	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	5/31/21			Ending Balance			-1,725.00
4310 Court Costs HB413	5/1/21			Beginning Balance			-2,764.73
	5/31/21			Ending Balance			-2,764.73
5001 Sanitation	5/1/21			Beginning Balance			95,877.00
	5/14/21	3284	CD	Rumpke of Kentucky - 4/2	9,587.70		
				Current Period Change	9,587.70		9,587.70
	5/31/21			Ending Balance			105,464.7
5005 Sidewalk Repairs	5/1/21			Beginning Balance			16,350.00
	5/31/21			Ending Balance			16,350.00
5006 Engineering Fees	5/1/21			Beginning Balance			3,893.75
	5/31/21			Ending Balance			3,893.75
5007 City Landscaping	5/1/21			Beginning Balance			3,925.00
	5/31/21			Ending Balance			3,925.00
5008 Street Signs	5/1/21			Beginning Balance			7,573.30
	5/31/21			Ending Balance			7,573.30
5011 Street Repairs	5/1/21			Beginning Balance			26,735.00
	5/31/21			Ending Balance			26,735.00
5013 Tree Board	5/1/21			Beginning Balance			37,969.80
	5/31/21			Ending Balance			37,969.80
5101 Newsletter	5/1/21			Beginning Balance			7,875.80
	5/31/21			Ending Balance			7,875.80
5103 Public Relations	5/1/21			Beginning Balance			1,216.00
	5/31/21			Ending Balance			1,216.00
5104 Public Observances	5/1/21			Beginning Balance			6,208.85
	5/31/21			Ending Balance			6,208.85
5105 Web Page	5/1/21			Beginning Balance			
	5/14/21	3287	CD	Frank Wheatley - monthly	120.00		
	5/14/21	3287	CD	Frank Wheatley - domain r	20.00		

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

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	5/14/21	3287	CD	Frank Wheatley - monthl.y	60.00		
	5/14/21	3287	CD	Frank Wheatley - monthly	180.00		
	5/14/21	3287	CD	Frank Wheatley - domain r	20.00		
				Current Period Change	400.00		400.00
	5/31/21			Ending Balance			400.00
5106 Tree Grant - Greatho	5/1/21			Beginning Balance			5,140.13
	5/31/21			Ending Balance			5,140.13
5203 KY Municipal Leg/Jeff	5/1/21			Beginning Balance			584.00
	5/31/21			Ending Balance			584.00
5207 Bank Charges	5/1/21			Beginning Balance			31.20
	5/31/21			Ending Balance			31.20
5211 Administrative Salarie	5/1/21			Beginning Balance			38,500.00
	5/4/21	040421-01	PR	Cheryl Willett	250.00		
	5/4/21	040421-02	PR	Brandt Davis	800.00		
	5/4/21	040421-03	PR	Craig L. Theis	250.00		
	5/4/21	040421-04	PR	James E. Shackelford	250.00		
	5/4/21	040421-05	PR	Jason E. Lewis	550.00		
	5/4/21	040421-06	PR	Jeffrey P. Weis	250.00		
	5/4/21	040421-07	PR	John F. Amback	250.00		
	5/4/21	040421-08	PR	William L. Schweickhardt	250.00		
	5/4/21	040421-09	PR	Mathew Sanderfer	250.00		
	5/4/21	040421-10	PR	William R. Hodapp	750.00		
				Current Period Change	3,850.00		3,850.00
	5/31/21			Ending Balance			42,350.00
5212 Cable Dues	5/1/21			Beginning Balance			1,102.05
	5/31/21			Ending Balance			1,102.05
5213 Administrative Expen	5/1/21			Beginning Balance			4,428.23
	5/1/21	ACH	CD	Google Workspace - email	60.00		
	5/1/21		GE	Direct Deposit Fees	12.50		
	5/14/21	3289	CD	Jason Lewis - Reimb cell p	31.56		
	5/14/21	3289	CD	Jason Lewis - April mileag	72.80		
				Current Period Change	176.86		176.86
	5/31/21			Ending Balance			4,605.09
5301 Street Light Utilities	5/1/21			Beginning Balance			23,684.75
	5/19/21	ACH	CD	LG&E - 3/25-4/22	2,337.95		
				Current Period Change	2,337.95		2,337.95
	5/31/21			Ending Balance			26,022.70
5303 Rent	5/1/21			Beginning Balance			1,000.00
	5/1/21	3283	CD	Jeffersontown Fire Dept. -	100.00		
				Current Period Change	100.00		100.00
	5/31/21			Ending Balance			1,100.00

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

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Account ID Account Descriptio	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
5401	5/1/21			Beginning Balance			11,178.00
Legal Representation	5/14/21	3288	CD	Singler & Ritsert - April leg	1,035.63		
	5/14/21	3288	CD	Singler & Ritsert - May reta	200.00		
				Current Period Change	1,235.63		1,235.63
	5/31/21			Ending Balance			12,413.63
5402	5/1/21			Beginning Balance			14,279.58
Accounting/Audit	5/31/21			Ending Balance			14,279.58
5403	5/1/21			Beginning Balance			4,970.14
Liability & Casualty In	5/31/21			Ending Balance			4,970.14
5404	5/1/21			Beginning Balance			2,137.80
Bonding	5/31/21			Ending Balance			2,137.80
5408	5/1/21			Beginning Balance			3,015.85
Payroll Taxes	5/1/21	adj#21-5	GE	To bal accrued pr txs @ 3/	5.25		
	5/1/21	adj#21-6	GE	Rec amt due from KY Une		27.30	
	5/4/21	040421-01	PR	Cheryl Willett	15.50		
	5/4/21	040421-01	PR	Cheryl Willett	3.63		
	5/4/21	040421-02	PR	Brandt Davis	11.60		
	5/4/21	040421-02	PR	Brandt Davis	49.60		
	5/4/21	040421-03	PR	Craig L. Theis	3.63		
	5/4/21	040421-03	PR	Craig L. Theis	15.50		
	5/4/21	040421-04	PR	James E. Shackelford	3.63		
	5/4/21	040421-04	PR	James E. Shackelford	15.50		
	5/4/21	040421-05	PR	Jason E. Lewis	5.50		
	5/4/21	040421-05	PR	Jason E. Lewis	7.98		
	5/4/21	040421-05	PR	Jason E. Lewis	34.10		
	5/4/21	040421-06	PR	Jeffrey P. Weis	15.50		
	5/4/21	040421-06	PR	Jeffrey P. Weis	3.63		
	5/4/21	040421-07	PR	John F. Amback	15.50		
	5/4/21	040421-07	PR	John F. Amback	3.63		
	5/4/21	040421-08	PR	William L. Schweickhardt	3.63		
	5/4/21	040421-08	PR	William L. Schweickhardt	15.50		
	5/4/21	040421-09	PR	Mathew Sanderfer	15.50		
	5/4/21	040421-09	PR	Mathew Sanderfer	3.63		
	5/4/21	040421-10	PR	William R. Hodapp	7.50		
	5/4/21	040421-10	PR	William R. Hodapp	10.88		
	5/4/21	040421-10	PR	William R. Hodapp	46.50		
				Current Period Change	312.82	27.30	285.52
	5/31/21			Ending Balance			3,301.37
5410	5/1/21			Beginning Balance			1,162.00
Codifing Expense	5/14/21	3286	CD	American Legal Pub. Corp.	203.00		
				Current Period Change	203.00		203.00
	5/31/21			Ending Balance			1,365.00
5501	5/1/21			Beginning Balance			39,140.00
Police/Interlocal Agre	5/14/21	3285	CD	Kentuckiana Law Enforce	3,840.00		
				Current Period Change	3,840.00		3,840.00
	5/31/21			Ending Balance			42,980.00

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

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Account ID	Date	Reference	Jrn	Trans	Description	Debit Amt	Credit Amt	Balance
5601	5/1/21				Beginning Balance			6,556.65
PVA Tax Rolls & Bill	5/31/21				Ending Balance			6,556.65

City of Saint Regis Park - General Fund
Cash Account Register
For the Period From May 1, 2021 to May 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			3,121.25	3,121.25
5/1/21		Gen. Jr			12.50		3,108.75
5/1/21	CR RCB..	Gen. Jr				5,459.98	8,568.73
5/1/21	xfer MM t	Gen. Jr				20,000.00	28,568.73
5/1/21	3283	Wrt. Ch	Jeffersontown Fire	5/21 rent	100.00		28,468.73
5/1/21	ACH	Wrt. Ch	Google	email 4/1 - 4/3	60.00		28,408.73
5/4/21	040421-0	Payroll	16		224.08		28,184.65
5/4/21	040421-0	Payroll	19		692.41		27,492.24
5/4/21	040421-0	Payroll	Craig Theis		199.08		27,293.16
5/4/21	040421-0	Payroll	James E. Shackelf		224.08		27,069.08
5/4/21	040421-0	Payroll	Jason E. Lewis		479.53		26,589.55
5/4/21	040421-0	Payroll	Jeffrey P Weis		184.08		26,405.47
5/4/21	040421-0	Payroll	John Amback		224.08		26,181.39
5/4/21	040421-0	Payroll	Louie Schweickhar		224.08		25,957.31
5/4/21	040421-0	Payroll	Mathew Sanderfer		224.08		25,733.23
5/4/21	040421-1	Payroll	William Hodapp		649.83		25,083.40
5/5/21	CR RCB..	Gen. Jr				75.00	25,158.40
5/5/21	CR RCB..	Gen. Jr				3,598.58	28,756.98
5/5/21	CR RCB..	Gen. Jr				18,020.00	46,776.98
5/11/21	CR RCB..	Gen. Jr				1,450.53	48,227.51
5/14/21	3284	Wrt. Ch	Rumpke of Kentuc	4/21 svcs inv#	9,587.70		38,639.81
5/14/21	3285	Wrt. Ch	Kentuckiana Law E	4/21 svcs inv#	3,840.00		34,799.81
5/14/21	3286	Wrt. Ch	Amer Legal Publis	inv#7932	203.00		34,596.81
5/14/21	3287	Wrt. Ch	Frank Wheatley	reimb domain	400.00		34,196.81
5/14/21	3288	Wrt. Ch	Singler & Ritset	Apr legal/ May	1,235.63		32,961.18
5/14/21	3289	Wrt. Ch	Jason Lewis	reimb cell/ Apr	104.36		32,856.82
5/17/21	CR RCB..	Gen. Jr				4,023.73	36,880.55
5/19/21	ACH	Wrt. Ch	LG&E	3/25-4/22	2,337.95		34,542.60
		Total			21,206.47	52,627.82	

City of St. Regis Park Road Fund
General Ledger
For the Period From May 1, 2021 to May 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 Description	Debit Amt	Credit Amt	Balance
1002 Road Fund RCB.	5/1/21			Beginning Balance			83,474.21
	5/1/21	CR RCB	GE	Rec 4/30 interest inc	21.57		
	5/13/2	CR RCB	GE	Map payment	2,461.41		
				Current Period Chan	2,482.98		2,482.98
	5/31/2			Ending Balance			85,957.19
1305 A/R - Mun Aid	5/1/21			Beginning Balance			2,272.22
	5/31/2			Ending Balance			2,272.22
1700 Infrastructure	5/1/21			Beginning Balance			93,000.00
	5/31/2			Ending Balance			93,000.00
1900 Accumulated De	5/1/21			Beginning Balance			-4,650.00
	5/31/2			Ending Balance			-4,650.00
3016 Road Fund	5/1/21			Beginning Balance			-171,449.
	5/31/2			Ending Balance			-171,449.
4202 Road Fund (MAR	5/1/21			Beginning Balance			-23,325.2
	5/13/2	CR RCB	GE	Map payment		2,461.41	
				Current Period Chan		2,461.41	-2,461.41
	5/31/2			Ending Balance			-25,786.6
4203 Road Fund Intere	5/1/21			Beginning Balance			-365.26
	5/1/21	CR RCB	GE	Rec 4/30 interest inc		21.57	
				Current Period Chan		21.57	-21.57
	5/31/2			Ending Balance			-386.83
5002 Snow Removal	5/1/21			Beginning Balance			11,350.00
	5/31/2			Ending Balance			11,350.00
5011 Street Repairs	5/1/21			Beginning Balance			2,900.00
	5/31/2			Ending Balance			2,900.00
5012 New Street Signa	5/1/21			Beginning Balance			6,794.00
	5/31/2			Ending Balance			6,794.00

INVESTMENTS SCHEDULES**AS OF APRIL 30, 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	4/30/2021	6/20/2045	3.00%	-	-	-
1050	Fed Nat'l Mtg Assn	4/30/2021	2/25/2045	3.00%	-	-	-
1057	Govt Nat'l Mtg Assn	4/30/2021	12/20/2045	3.00%	-	-	-
1058	Govt Nat'l Mtg Assn	4/30/2021	3/20/2046	3.00%	-	-	-
1063	Govt Nat'l Mtg Assn	4/30/2021	1/20/2047	3.00%	-	-	-
1070	Fed Nat'l Mtg Assn	4/30/2021	1/25/2050	2.50%	1,973.48	1,962.62	(10.86)
TOTAL - ASSET-BACKED SECURITIES					<u>1,973.48</u>	<u>1,962.62</u>	<u>(10.86)</u>

ASSET-BACKED SECURITIES' RETURN OF PRINCIPAL

		Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 4/30/2021	PER CENT OF ORIGINAL COST
1044	Govt Nat'l Mtg Assn	4/30/2021	6/20/2045	6/15	28,000.00	-	0.00%
1050	Fed Nat'l Mtg Assn	4/30/2021	2/25/2045	5/15	22,000.00	-	0.00%
1057	Govt Nat'l Mtg Assn	4/30/2021	12/20/2045	12/15	63,000.00	-	0.00%
1058	Govt Nat'l Mtg Assn	4/30/2021	3/20/2046	3/16	55,000.00	-	0.00%
1063	Govt Nat'l Mtg Assn	4/30/2021	1/20/2047	1/30/17	75,000.00	-	0.00%
1070	Fed Nat'l Mtg Assn	4/30/2021	1/25/2050	12/31/2019	50,000.00	1,973.48	3.95%
TOTAL - ASSET-BACKED SECURITIES					<u>265,000.00</u>	<u>1,973.48</u>	0.74%

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	4/30/2021	5/15/2035	C 3.00%	50,000.00	CALLED	
1056	Wells Fargo Bank-Step-up	4/30/2021	12/3/2030	C 2.50%	50,000.00	CALLED	
1060	Capital One	4/30/2021	11/9/2020	NC 1.55%	50,000.00	MATURED	-
1061	JP Morgan Chase	4/30/2021	11/18/2021	C 1.80%	50,000.00	CALLED	
1062	Discover Bank	4/30/2021	1/11/2022	NC 2.25%	25,000.00	25,388.75	388.75
1065	Morgan Stanley	4/30/2021	11/18/2019	NC 1.80%	100,000.00	MATURED	-
1066	Morgan Stanley	4/30/2021	3/16/2020	NC 2.50%	75,000.00	MATURED	
1068	Goldman Sachs	4/30/2021	12/11/2023	2.00%	100,000.00	CALLED	
1069	Morgan Stanley	4/30/2021	12/13/2021	NC 1.75%	100,000.00	101,066.00	1,066.00
TOTAL - CD's					<u>600,000.00</u>	<u>126,454.75</u>	<u>1,454.75</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	4/30/2021	10/20/2034	C 3.25%	10/20/2019	3.50%	CALLED
1051	Wells Fargo Bank-Step-up	4/30/2021	5/15/2035	C 3.00%	5/15/2024	3.25%	CALLED
1056	Wells Fargo Bank-Step-up	4/30/2021	12/3/2030	C 2.50%	12/3/2020	3.25%	CALLED