

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

	Current Month Actual	Year to Date	Budget	Variance
<b>Revenues:</b>				
4101	\$ 7,051.50	\$ 135,233.89	\$ 142,000.00	(6,766.11)
4109	6,962.40	132,981.84	140,873.00	(7,891.16)
4103	0.00	2,758.24	2,000.00	758.24
4102	0.00	4,274.73	15,000.00	(10,725.27)
4104	599.86	31,253.60	110,000.00	(78,746.40)
4105	0.00	25.92	0.00	25.92
4201	450.34	1,525.21	6,000.00	(4,474.79)
4302	35.00	320.00	300.00	20.00
4307	0.00	400.00	2,000.00	(1,600.00)
4309	0.00	0.00	1,200.00	(1,200.00)
4310	1,069.39	2,103.69	4,000.00	(1,896.31)
<b>TOTAL REVENUES</b>	<b>16,168.49</b>	<b>310,877.12</b>	<b>423,373.00</b>	<b>(112,495.88)</b>
<b>Expenses:</b>				
<b>General Government</b>				
5006	897.50	897.50	6,000.00	(5,102.50)
5007	245.00	525.00	8,000.00	(7,475.00)
5101	682.50	2,738.50	9,000.00	(6,261.50)
5203	0.00	0.00	1,000.00	(1,000.00)
5204	0.00	0.00	300.00	(300.00)
5206	0.00	0.00	100.00	(100.00)
5207	72.20	78.60	100.00	(21.40)
5210	0.00	0.00	1,000.00	(1,000.00)
5211	3,300.00	14,300.00	46,200.00	(31,900.00)
5213	71.25	2,834.52	8,000.00	(5,165.48)
5303	100.00	400.00	1,200.00	(800.00)
5401	593.50	3,719.86	14,000.00	(10,280.14)
5402	3,013.00	4,313.00	16,000.00	(11,687.00)
5403	0.00	4,802.36	6,000.00	(1,197.64)
5404	0.00	1,068.90	2,300.00	(1,231.10)
5408	259.99	1,094.42	4,000.00	(2,905.58)
5410	0.00	0.00	1,000.00	(1,000.00)
5601	0.00	7,327.13	6,800.00	527.13
5701	0.00	330.00	0.00	330.00
<b>Total General Government</b>	<b>9,234.94</b>	<b>44,429.79</b>	<b>131,000.00</b>	<b>(86,570.21)</b>
<b>Public Safety</b>				
5501	7,280.00	15,120.00	48,000.00	(32,880.00)
<b>Total Public Safety</b>	<b>7,280.00</b>	<b>15,120.00</b>	<b>48,000.00</b>	<b>(32,880.00)</b>
<b>Public Services</b>				
5001	11,739.38	44,805.84	140,873.00	(96,067.16)
5005	0.00	0.00	5,000.00	(5,000.00)
5008	0.00	375.00	2,000.00	(1,625.00)
5012	0.00	6,794.00	0.00	6,794.00
5013	522.00	14,231.60	45,000.00	(30,768.40)
<b>Total Public Services</b>	<b>12,261.38</b>	<b>66,206.44</b>	<b>192,873.00</b>	<b>(126,666.56)</b>

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**City of Saint Regis Park - General Fund**  
**Statement of Receipts and Disbursements - Cash Basis**  
**For the Month and four Month(s) Ending October 31, 2021**  
**For the Year Ending June 30, 2022 - 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	0.00	0.00	8,500.00	(8,500.00)
5105 Web Page	0.00	0.00	5,000.00	(5,000.00)
<b>Total Community Services</b>	<b>0.00</b>	<b>1,216.00</b>	<b>14,800.00</b>	<b>(13,584.00)</b>
<b>Utilities</b>				
5301 Street Light Utilities	2,310.87	9,647.25	33,000.00	(23,352.75)
<b>Total Utilities</b>	<b>2,310.87</b>	<b>9,647.25</b>	<b>33,000.00</b>	<b>(23,352.75)</b>
<b>TOTAL EXPENSES</b>	<b>31,087.19</b>	<b>136,619.48</b>	<b>419,673.00</b>	<b>(283,053.52)</b>
<b>Revenue Over (Under) Expenses</b>	<b>\$ (14,918.70)</b>	<b>\$ 174,257.64</b>	<b>\$ 3,700.00</b>	<b>170,557.64</b>
<b>American Rescue Plan Act Funds</b>				
4115 Grant-Amer Rescue Plan Act	\$ 0.00	\$ 193,830.81	\$ 0.00	193,830.81
5902 ARPA Expenses	1,938.31	1,938.31	0.00	1,938.31
<b>Net Receipts (Expenses)</b>	<b>\$ (1,938.31)</b>	<b>\$ 191,892.50</b>	<b>\$ 0.00</b>	<b>191,892.50</b>

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

ASSETS

Current Assets		
Operating RCB...2418	\$	14,013.85
Money Mkt RCB...2434		1,111,159.43
Tax acct RCB...2426		6,760.56
5/3 Holdings Cash & Equivilant		5,763.06
Investment Chg in Value		929.71
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		69,887.57
A/R Property Tax Current Year		6,572.00
A/R - Interest Income		400.46
A/R - INSUR PREM TX		30,654.60
A/R - Franchise Fees		4,274.73
A/R - HB413		1,034.30
A/R - PR Tax Refund Due		5.55
		<hr/>
Total Current Assets		1,376,455.82
Property and Equipment		
Office Equipment		8,977.00
Signs		71,828.40
Infrastructure		466,873.73
Accumulated Depreciation		(308,147.83)
		<hr/>
Total Property and Equipment		239,531.30
		<hr/>
Total Assets	\$	<u><u>1,615,987.12</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	30,537.80
Accrued Payroll Taxes		724.24
Prop Tx refunds Owed		979.89
		<hr/>
Total Current Liabilities		32,241.93
		<hr/>
Total Liabilities		32,241.93
Capital		
Retained Earnings		159,306.61
General Fund		734,762.44
General Fixed Asset Fund		323,526.00
Net Income		366,150.14
		<hr/>
Total Capital		1,583,745.19
		<hr/>
Total Liabilities & Capital	\$	<u><u>1,615,987.12</u></u>

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**CITY OF ST. REGIS PARK - ROAD FUND**  
**Statement of Receipts and Disbursements - Cash Basis**  
**For the Month and four Month(s) Ending October 31, 2021**  
**For the Year Ending June 30, 2022 - Budget**

		Current Month	Year to Date	Budget	Variance
<b>Revenues</b>					
4202	Road Fund (MARF)	\$ 2,707.52	10,434.05	\$ 28,000.00	17,565.95
4203	Road Fund Interest Income	21.95	65.48	500.00	434.52
4205	Funds from RF Surplus	0.00	0.00	31,500.00	31,500.00
	<b>Total Revenues</b>	<u>2,729.47</u>	<u>10,499.53</u>	<u>60,000.00</u>	<u>49,500.47</u>
<b>Expenses</b>					
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
	<b>Total Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>
	<b>Net Income</b>	<u>\$ 2,729.47</u>	<u>10,499.53</u>	<u>\$ 0.00</u>	<u>(10,499.53)</u>

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

ASSETS

Current Assets		
Road Fund RCB...2469	\$	93,345.71
A/R - Mun Aid		2,272.22
		95,617.93
Property and Equipment		
Infrastructure		108,320.00
Accumulated Depreciation		(14,716.00)
		93,604.00
Other Assets		
		0.00
		189,221.93
	\$	189,221.93

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Long-Term Liabilities		
		0.00
		0.00
Capital		
Road Fund	\$	178,722.40
Net Income		10,499.53
		189,221.93
	\$	189,221.93

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

**For the Period From Oct 1, 2021 to Oct 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	10/1/21			Beginning Balance			-128,182.
	10/1/21	CR RCB...2426	GE	Rec add'l 9/29 deposit		524.75	
	10/1/21	CR RCB...2426	GE	Rec 9/30 dep		1,809.01	
	10/21/21	3359	CD	Gilbert Vogt - Homestead	39.63		
	10/22/21	CR RCB...2426	GE	Rec 10/1 - 10/22 tax depos		5,004.84	
	10/26/21	CR RCB...2426	GE	rec 10/26 dep		268.26	
	10/31/21	Rec dupl pmts	GE	Rec 2 dupl pmts	515.73		
				Current Period Change	555.36	7,606.86	-7,051.50
	<b>10/31/21</b>			<b>Ending Balance</b>			<b>-135,233.</b>
4102 Franchise Taxes	10/1/21			Beginning Balance			-4,274.73
	<b>10/31/21</b>			<b>Ending Balance</b>			<b>-4,274.73</b>
4103 Delinquent Taxes	10/1/21			Beginning Balance			-2,758.24
	<b>10/31/21</b>			<b>Ending Balance</b>			<b>-2,758.24</b>
4104 Insurance Premiums	10/1/21			Beginning Balance			-30,653.7
	10/5/21	CR RCB...2418	GE	deposit		0.86	
	10/27/21	CR RCB...2418	GE	Auto Owners Ins ACH		59.50	
	10/27/21	CR RCB...2418	GE	Auto Owners Ins ACH		539.50	
				Current Period Change		599.86	-599.86
	<b>10/31/21</b>			<b>Ending Balance</b>			<b>-31,253.6</b>
4105 Mineral Severance &	10/1/21			Beginning Balance			-25.92
	<b>10/31/21</b>			<b>Ending Balance</b>			<b>-25.92</b>
4109 Sanitation Taxes	10/1/21			Beginning Balance			-126,019.
	10/1/21	CR RCB...2426	GE	Rec add'l 9/29 deposit		464.16	
	10/1/21	CR RCB...2426	GE	Rec 9/30 dep		1,856.64	
	10/22/21	CR RCB...2426	GE	Rec 10/1 - 10/22 tax depos		4,873.68	
	10/26/21	CR RCB...2426	GE	rec 10/26 dep		232.08	
	10/31/21	Rec dupl pmts	GE	Rec 2 dupl pmts	464.16		
				Current Period Change	464.16	7,426.56	-6,962.40
	<b>10/31/21</b>			<b>Ending Balance</b>			<b>-132,981.</b>
4115 Grant-Amer Rescue	10/1/21			Beginning Balance			-193,830.
	<b>10/31/21</b>			<b>Ending Balance</b>			<b>-193,830.</b>
4201 Interest	10/1/21			Beginning Balance			-1,074.87
	10/1/21	CR RCB...2434	GE	Rec 9/30 interest income		327.40	
	10/1/21	5/3 inv activity	GE	Rec 9/30/2021 activity		0.03	
	10/1/21	5/3 inv activity	GE	Rec 9/30/2021 activity		122.91	
				Current Period Change		450.34	-450.34
	<b>10/31/21</b>			<b>Ending Balance</b>			<b>-1,525.21</b>
4302 Building Permits	10/1/21			Beginning Balance			-285.00
	10/6/21	CR RCB...2418	GE	deposit		35.00	
				Current Period Change		35.00	-35.00
	<b>10/31/21</b>			<b>Ending Balance</b>			<b>-320.00</b>

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

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Account ID Account Descriptio	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
4307 Newsletter Advertism	10/1/21			Beginning Balance			-400.00
	10/31/21			Ending Balance			-400.00
4310 Court Costs HB413	10/1/21			Beginning Balance			-1,034.30
	10/5/21	CR RCB...2418	GE	deposit		1,069.39	-1,069.39
				Current Period Change		1,069.39	-1,069.39
	10/31/21			Ending Balance			-2,103.69
5001 Sanitation	10/1/21			Beginning Balance			33,066.46
	10/8/21	3347	CD	Rumpke of Kentucky - Sep	11,739.38		11,739.38
				Current Period Change	11,739.38		11,739.38
	10/31/21			Ending Balance			44,805.84
5006 Engineering Fees	10/1/21			Beginning Balance			
	10/8/21	3346	CD	Milestone Design Group -	897.50		
				Current Period Change	897.50		897.50
	10/31/21			Ending Balance			897.50
5007 City Landscaping	10/1/21			Beginning Balance			280.00
	10/8/21	3345	CD	Walsh Brothers Lawn Care	245.00		245.00
				Current Period Change	245.00		245.00
	10/31/21			Ending Balance			525.00
5008 Street Signs	10/1/21			Beginning Balance			375.00
	10/31/21			Ending Balance			375.00
5012 New Street Signage	10/1/21			Beginning Balance			6,794.00
	10/31/21			Ending Balance			6,794.00
5013 Tree Board	10/1/21			Beginning Balance			13,709.60
	10/8/21	3342	CD	Alexis Tapp - Tree Board	430.00		
	10/8/21	3349	CD	Cindy James - Tree Board	92.00		
				Current Period Change	522.00		522.00
	10/31/21			Ending Balance			14,231.60
5101 Newsletter	10/1/21			Beginning Balance			2,056.00
	10/8/21	3343	CD	Print Worx - inv#20210910	682.50		682.50
				Current Period Change	682.50		682.50
	10/31/21			Ending Balance			2,738.50
5103 Public Relations	10/1/21			Beginning Balance			1,216.00
	10/31/21			Ending Balance			1,216.00
5207 Bank Charges	10/1/21			Beginning Balance			6.40
	10/1/21	CD RCB...2426	GE	Rec 9/30 bank svc chg tax	72.20		72.20
				Current Period Change	72.20		72.20

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

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Account ID Account Descriptio	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	<b>10/31/21</b>			<b>Ending Balance</b>			<b>78.60</b>
5211	10/1/21			Beginning Balance			11,000.00
Administrative Salarie	10/5/21	100521-01	PR	Cheryl Willett	250.00		
	10/5/21	100521-02	PR	Brandt Davis	800.00		
	10/5/21	100521-03	PR	Craig L. Theis	250.00		
	10/5/21	100521-04	PR	James E. Shackelford	250.00		
	10/5/21	100521-05	PR	Jeffrey P. Weis	250.00		
	10/5/21	100521-06	PR	John F. Amback	250.00		
	10/5/21	100521-07	PR	William L. Schweickhardt	250.00		
	10/5/21	100521-08	PR	Mathew Sanderfer	250.00		
	10/5/21	100521-09	PR	William R. Hodapp	750.00		
				Current Period Change	3,300.00		3,300.00
	<b>10/31/21</b>			<b>Ending Balance</b>			<b>14,300.00</b>
5213	10/1/21			Beginning Balance			2,763.27
Administrative Expen	10/1/21		GE	Direct Deposit Fees	11.25		
	10/5/21	ACH	CD	Google Workspace - Admi	60.00		
				Current Period Change	71.25		71.25
	<b>10/31/21</b>			<b>Ending Balance</b>			<b>2,834.52</b>
5301	10/1/21			Beginning Balance			7,336.38
Street Light Utilities	10/20/21	eft102021	CD	LG&E - 8/24-9/22	2,310.87		
				Current Period Change	2,310.87		2,310.87
	<b>10/31/21</b>			<b>Ending Balance</b>			<b>9,647.25</b>
5303	10/1/21			Beginning Balance			300.00
Rent	10/1/21	3339	CD	Jeffersontown Fire Dept. -	100.00		
				Current Period Change	100.00		100.00
	<b>10/31/21</b>			<b>Ending Balance</b>			<b>400.00</b>
5401	10/1/21			Beginning Balance			3,126.36
Legal Representation	10/8/21	3348	CD	Singler & Ritsert - Oct retai	200.00		
	10/8/21	3348	CD	Singler & Ritsert - Sept svc	393.50		
				Current Period Change	593.50		593.50
	<b>10/31/21</b>			<b>Ending Balance</b>			<b>3,719.86</b>
5402	10/1/21			Beginning Balance			1,300.00
Accounting/Audit	10/8/21	3344	CD	Charles Veeneman CPA P	595.00		
	10/21/21	3360	CD	Charles Veeneman CPA P	595.00		
	10/21/21	3360	CD	Charles Veeneman CPA P	1,823.00		
				Current Period Change	3,013.00		3,013.00
	<b>10/31/21</b>			<b>Ending Balance</b>			<b>4,313.00</b>
5403	10/1/21			Beginning Balance			4,802.36
Liability & Casualty In	<b>10/31/21</b>			<b>Ending Balance</b>			<b>4,802.36</b>
5404	10/1/21			Beginning Balance			1,068.90
Bonding	<b>10/31/21</b>			<b>Ending Balance</b>			<b>1,068.90</b>
5408	10/1/21			Beginning Balance			834.43



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

**For the Period From Oct 1, 2021 to Oct 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
Payroll Taxes	10/5/21	100521-01	PR	Cheryl Willett	15.50		
	10/5/21	100521-01	PR	Cheryl Willett	3.63		
	10/5/21	100521-02	PR	Brandt Davis	11.60		
	10/5/21	100521-02	PR	Brandt Davis	49.60		
	10/5/21	100521-03	PR	Craig L. Theis	3.63		
	10/5/21	100521-03	PR	Craig L. Theis	15.50		
	10/5/21	100521-04	PR	James E. Shackelford	15.50		
	10/5/21	100521-04	PR	James E. Shackelford	3.63		
	10/5/21	100521-05	PR	Jeffrey P. Weis	15.50		
	10/5/21	100521-05	PR	Jeffrey P. Weis	3.63		
	10/5/21	100521-06	PR	John F. Amback	3.63		
	10/5/21	100521-06	PR	John F. Amback	15.50		
	10/5/21	100521-07	PR	William L. Schweickhardt	15.50		
	10/5/21	100521-07	PR	William L. Schweickhardt	3.63		
	10/5/21	100521-08	PR	Mathew Sanderfer	15.50		
	10/5/21	100521-08	PR	Mathew Sanderfer	3.63		
	10/5/21	100521-09	PR	William R. Hodapp	10.88		
	10/5/21	100521-09	PR	William R. Hodapp	46.50		
	10/5/21	100521-09	PR	William R. Hodapp	7.50		
				Current Period Change	259.99		259.99
	<b>10/31/21</b>			<b>Ending Balance</b>			<b>1,094.42</b>
5501 Police/Interlocal Agree	10/1/21			Beginning Balance			7,840.00
	10/8/21	3341	CD	Kentuckiana Law Enforce	3,920.00		
	10/8/21	3340	CD	Kentuckiana Law Enforce	3,360.00		
				Current Period Change	7,280.00		7,280.00
	<b>10/31/21</b>			<b>Ending Balance</b>			<b>15,120.00</b>
5601 PVA Tax Rolls & Bill	10/1/21			Beginning Balance			7,327.13
	<b>10/31/21</b>			<b>Ending Balance</b>			<b>7,327.13</b>
5701 Postage & Shipping	10/1/21			Beginning Balance			330.00
	<b>10/31/21</b>			<b>Ending Balance</b>			<b>330.00</b>
5902 ARPA Expenses	10/1/21			Beginning Balance			
	10/21/21	3361	CD	KIPDA - inv# FY22-1 (1/2	1,938.31		
				Current Period Change	1,938.31		1,938.31
	<b>10/31/21</b>			<b>Ending Balance</b>			<b>1,938.31</b>

**City of Saint Regis Park - General Fund**  
**Cash Account Register**  
**For the Period From Oct 1, 2021 to Oct 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			27,687.40	27,687.40
10/1/21		Gen. Jr			11.25		27,676.15
10/1/21	3339	Wrt. Ch	Jeffersontown Fire	10/21 rent	100.00		27,576.15
10/5/21	CR RCB..	Gen. Jr				1,070.25	28,646.40
10/5/21	100521-0	Payroll	16		224.08		28,422.32
10/5/21	100521-0	Payroll	19		692.41		27,729.91
10/5/21	100521-0	Payroll	Craig Theis		199.08		27,530.83
10/5/21	100521-0	Payroll	James E. Shackelf		224.08		27,306.75
10/5/21	100521-0	Payroll	Jeffrey P Weis		184.08		27,122.67
10/5/21	100521-0	Payroll	John Amback		224.08		26,898.59
10/5/21	100521-0	Payroll	Louie Schweickhar		224.08		26,674.51
10/5/21	100521-0	Payroll	Mathew Sanderfer		224.08		26,450.43
10/5/21	100521-0	Payroll	William Hodapp		649.83		25,800.60
10/5/21	ACH	Wrt. Ch	Google	9/21 #39926701	60.00		25,740.60
10/6/21	CR RCB..	Gen. Jr				35.00	25,775.60
10/8/21	xfer funds	Gen. Jr				24,000.00	49,775.60
10/8/21	3340	Wrt. Ch	Kentuckiana Law E	Sept svcs inv#18	3,360.00		46,415.60
10/8/21	3341	Wrt. Ch	Kentuckiana Law E	Aug svcs inv#18	3,920.00		42,495.60
10/8/21	3342	Wrt. Ch	Tapp, Alexis	Tree maintenanc	430.00		42,065.60
10/8/21	3343	Wrt. Ch	Print Worx	inv#202109106	682.50		41,383.10
10/8/21	3344	Wrt. Ch	Charles Veeneman	9/21 svcs inv#21	595.00		40,788.10
10/8/21	3345	Wrt. Ch	Walsh Bros.	Jul/Aug Hrow Ct	245.00		40,543.10
10/8/21	3346	Wrt. Ch	Milestone Design	FY 20-21 inv#12	897.50		39,645.60
10/8/21	3347	Wrt. Ch	Rumpke of Kentuc	Sept svcs inv#34	11,739.38		27,906.22
10/8/21	3348	Wrt. Ch	Singler & Ritset	Sept legal Oct ret	593.50		27,312.72
10/8/21	3349	Wrt. Ch	James, Arthur & C	Tree maintenanc	92.00		27,220.72
10/15/21	ACH	Wrt. Ch	IRS	61-6085668	1,878.26		25,342.46
10/15/21	ACH	Wrt. Ch	Kentucky Dept. of		224.91		25,117.55
10/20/21	eft102021	Wrt. Ch	LG&E	8/24-9/22	2,310.87		22,806.68
10/21/21	3350	Wrt. Ch	Tabb, Emile	Refund dupl tax	474.33		22,332.35
10/21/21	3351	Wrt. Ch	Fultz, Phylliis	Refund dupl tax	460.00		21,872.35
10/21/21	3352	Wrt. Ch	Craig, Amy	Refund dupl tax	497.25		21,375.10
10/21/21	3353	Wrt. Ch	Faust, Jeff	Refund dupl tax	471.10		20,904.00
10/21/21	3354	Wrt. Ch	Gullett, David	Refund dupl tax	472.87		20,431.13
10/21/21	3355	Wrt. Ch	Hill, Richard	Refund dupl tax	449.55		19,981.58
10/21/21	3356	Wrt. Ch	Bongo, Ebengo	Refund dupl tax	501.17		19,480.41
10/21/21	3357	Wrt. Ch	Byron, Stephen	Refund 2 dupl ta	939.72		18,540.69
10/21/21	3358	Wrt. Ch	Meehan, Keibort	Refund dupl tax	487.90		18,052.79
10/21/21	3359	Wrt. Ch	Vogt, Gilbert	Homestead exe	39.63		18,013.16
10/21/21	3360	Wrt. Ch	Charles Veeneman	inv#211338 & #2	2,418.00		15,595.16
10/21/21	3361	Wrt. Ch	KIPDA Kyana Regi	inv# FY22-1 (1/2	1,938.31		13,656.85
10/27/21	CR RCB..	Gen. Jr				599.00	14,255.85
10/29/21	ACH	Wrt. Ch	Lou/Jeff Cnty W/H		242.00		14,013.85
		<b>Total</b>			<b>39,377.80</b>	<b>25,704.25</b>	

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

**For the Period From Oct 1, 2021 to Oct 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.	10/1/2			Beginning Bala			90,616.24
	10/1/2	CR RCB	GE	Rec 9/30 int in	21.95		
	10/18/	CR RCB	GE	map pmt	2,707.52		
				Current Period	2,729.47		2,729.47
	10/31/			<b>Ending Balan</b>			<b>93,345.71</b>
1305 A/R - Mun Aid	10/1/2			Beginning Bala			2,272.22
	10/31/			<b>Ending Balan</b>			<b>2,272.22</b>
1700 Infrastructure	10/1/2			Beginning Bala			108,320.0
	10/31/			<b>Ending Balan</b>			<b>108,320.0</b>
1900 Accumulated De	10/1/2			Beginning Bala			-14,716.0
	10/31/			<b>Ending Balan</b>			<b>-14,716.0</b>
3016 Road Fund	10/1/2			Beginning Bala			-178,722.
	10/31/			<b>Ending Balan</b>			<b>-178,722.</b>
4202 Road Fund (MAR	10/1/2			Beginning Bala			-7,726.53
	10/18/	CR RCB	GE	map pmt		2,707.52	
				Current Period		2,707.52	-2,707.52
	10/31/			<b>Ending Balan</b>			<b>-10,434.0</b>
4203 Road Fund Intere	10/1/2			Beginning Bala			-43.53
	10/1/2	CR RCB	GE	Rec 9/30 int in		21.95	
				Current Period		21.95	-21.95
	10/31/			<b>Ending Balan</b>			<b>-65.48</b>

**INVESTMENTS SCHEDULES**  
**AS OF SEPTEMBER 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	9/30/2021	6/20/2045	3.00%	-	-	-
1050	Fed Nat'l Mtg Assn	9/30/2021	2/25/2045	3.00%	-	-	-
1057	Govt Nat'l Mtg Assn	9/30/2021	12/20/2045	3.00%	-	-	-
1058	Govt Nat'l Mtg Assn	9/30/2021	3/20/2046	3.00%	-	-	-
1063	Govt Nat'l Mtg Assn	9/30/2021	1/20/2047	3.00%	-	-	-
1070	Fed Nat'l Mtg Assn	9/30/2021	1/25/2050	2.50%	-	-	-
1071	Govt Nat'l Mtg Assn	9/30/2021	5/20/2051	2.00%	69,887.57	69,739.69	(147.88)
TOTAL - ASSET-BACKED SECURITIES					69,887.57	69,739.69	(147.88)

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

		Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 9/30/2021	PER CENT OF ORIGINAL COST
1044	Govt Nat'l Mtg Assn	9/30/2021	6/20/2045	6/15	28,000.00	-	0.00%
1050	Fed Nat'l Mtg Assn	9/30/2021	2/25/2045	5/15	22,000.00	-	0.00%
1057	Govt Nat'l Mtg Assn	9/30/2021	12/20/2045	12/15	63,000.00	-	0.00%
1058	Govt Nat'l Mtg Assn	9/30/2021	3/20/2046	3/16	55,000.00	-	0.00%
1063	Govt Nat'l Mtg Assn	9/30/2021	1/20/2047	1/30/17	75,000.00	-	0.00%
1070	Fed Nat'l Mtg Assn	9/30/2021	1/25/2050	12/31/2019	50,000.00	-	0.00%
1071	Govt Nat'l Mtg Assn	9/30/2021	5/20/2051	5/28/2021	75,000.00	69,887.57	93.18%
TOTAL - ASSET-BACKED SECURITIES					340,000.00	69,887.57	20.56%

**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	9/30/2021	5/15/2035	C	3.00%	50,000.00	<b>CALLED</b>	-
1056	Wells Fargo Bank-Step-up	9/30/2021	12/3/2030	C	2.50%	50,000.00	<b>CALLED</b>	-
1060	Capital One	9/30/2021	11/9/2020	NC	1.55%	50,000.00	<b>MATURED</b>	-
1061	JP Morgan Chase	9/30/2021	11/18/2021	C	1.80%	50,000.00	<b>CALLED</b>	-
1062	Discover Bank	9/30/2021	1/11/2022	NC	2.25%	25,000.00	25,153.75	153.75
1065	Morgan Stanley	9/30/2021	11/18/2019	NC	1.80%	100,000.00	<b>MATURED</b>	-
1066	Morgan Stanley	9/30/2021	3/16/2020	NC	2.50%	75,000.00	<b>MATURED</b>	-
1068	Goldman Sachs	9/30/2021	12/11/2023		2.00%	100,000.00	<b>CALLED</b>	-
1069	Morgan Stanley	9/30/2021	12/13/2021	NC	1.75%	100,000.00	100,339.00	339.00
TOTAL - CD's						600,000.00	125,492.75	492.75

**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	9/30/2021	10/20/2034	C	3.25%	10/20/2019	3.50%	<b>CALLED</b>
1051	Wells Fargo Bank-Step-up	9/30/2021	5/15/2035	C	3.00%	5/15/2024	3.25%	<b>CALLED</b>
1056	Wells Fargo Bank-Step-up	9/30/2021	12/3/2030	C	2.50%	12/3/2020	3.25%	<b>CALLED</b>