

CITY OF LINCOLNSHIRE
LINCOLNSHIRE, KENTUCKY
FOR TWO MONTHS ENDED AUGUST 31, 2020

	Budget 7/1/2020 6/30/2021		Two Months 7/1/2020 8/31/2020		
	General Fund	Municipal Aid Road Fund	General Fund	Municipal Aid Road Fund	Police Fund
Resources available:					
Fund balance carried forward	\$ 83,432.66	\$ 41,836.25	\$ 82,415.03	\$ 42,013.19	\$ 188.24
Revenues:					
Property Tax	\$ 23,500.00		\$ 1,030.03		
Sanitation Fee	4,410.00		140.00		
Interest Income	10.00		1.66		
Inter-Government Revenue	800.00	\$ 3,000.00	134.95	\$ 472.68	
Insurance Premium Tax	11,000.00		2,770.96		
Safety Department	30,000.00		-		\$ 2,019.32
Other	-	-	231.28		
TOTAL REVENUES	\$ 69,720.00	\$ 3,000.00	\$ 4,308.88	\$ 472.68	\$ 2,019.32
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 153,152.66	\$ 44,836.25	\$ 86,723.91	\$ 42,485.87	\$ 2,207.56
Appropriations:					
General Government **	\$ 11,675.00		\$ 1,676.83		
Insurance & Bonds	2,000.00		5,218.39		
Street Maintenance	8,500.00	\$ 20,000.00	853.60		
Sanitation	16,000.00		2,358.26		
Parks and Recreation	600.00		-		
Safety Department***	53,200.00		100.00	\$ 100.00	
TOTAL APPROPRIATIONS	\$ 91,975.00	\$ 20,000.00	\$ 10,207.08	\$ -	\$ 100.00
Excess of resources over / under appropriations	\$ 61,177.66	\$ 24,836.25	\$ 76,516.83	\$ 42,485.87	\$ 2,107.56
FUND BALANCE	\$ 61,177.66	\$ 24,836.25	\$ 76,516.83	\$ 42,485.87	\$ 2,107.56

****General Government includes:**

Accounting Services	\$ 940.00
Net Clerk Salary	270.45
Payroll Taxes (Employee)	44.33
Payroll Taxes (City)	35.77
Dues	100.00
Community Relations	-
Legal Services	-
Transfer to MARF Account	231.28
Office Expense	-
Postage	55.00
Jefferson Co. P.V.A.	-
Refund of Property Taxes	-
Signs	-
	<u>\$ 1,676.83</u>

*****Safety Department includes:**

Auto Expense	\$ -
Auto Lease	-
Equipment & Supplies	-
Insurance	-
Rent	200.00
Net Police Salaries	-
Payroll Taxes	-
Subpoena(s)	-
Cell Phone	-
	<u>\$ 200.00</u>

CITY OF LINCOLNSHIRE

STATEMENT OF RECEIPTS AND DISBURSEMENTS
(CASH BASIS)

**CHASE BANK GENERAL FUND ACCOUNT
AUGUST 31, 2020**

CASH (7/31/20)		<u>\$ 76,224.95</u>
RECEIPTS		
Deposit - Insurance Premium Tax	8/4/20	\$ 675.63
Deposit - Real Estate Tax (Vettiner / 2019)	8/21/20	530.32
ACH Deposit - Telecommunications Tax	8/24/20	67.62
Deposit - Insurance Premium Tax	8/26/20	1,882.10
Deposit - Insurance Premium Tax	8/26/20	213.23
Deposit - Interest	8/31/20	0.64
TOTAL RECEIPTS		<u>\$ 3,369.54</u>
TOTAL FUNDS AVAILABLE		<u>\$ 79,594.49</u>
DISBURSEMENTS		
Waste Management (June & July services)	3770	\$ 2,358.26
Jefferson County League of Cities (2020 / 2021 dues)	3771	100.00
U. S. Postal Service	3772	55.00
Jessica M. Cathers	3773	135.23
Louisville Gas & Electric Co. (EFT)	8/19/20	429.17
TOTAL DISBURSEMENTS		<u>\$ 3,077.66</u>
CASH (8/31/20)		<u><u>\$ 76,516.83</u></u>

**CHASE BANK MUNICIPAL AID ROAD FUND ACCOUNT
AUGUST 31, 2020**

CASH (7/31/20)		<u>\$ 42,244.47</u>
RECEIPTS		
ACH Deposit - Municipal Aid Road Fund	8/17/20	\$ 241.40
TOTAL RECEIPTS		<u>\$ 241.40</u>
TOTAL FUNDS AVAILABLE		<u>\$ 42,485.87</u>
DISBURSEMENTS		<u>\$ -</u>
TOTAL DISBURSEMENTS		<u>\$ -</u>
CASH (8/31/20)		<u><u>\$ 42,485.87</u></u>

**CHASE BANK POLICE FUND ACCOUNT
AUGUST 31, 2020**

CASH (7/31/20)		<u>\$ 1,542.48</u>
RECEIPTS		
Deposit - Police Grant (HB413)	8/21/20	\$ 665.08
TOTAL RECEIPTS		<u>\$ 665.08</u>
TOTAL FUNDS AVAILABLE		<u>\$ 2,207.56</u>
DISBURSEMENTS		
Jeffersontown Fire Protection District (office rent)	8344	\$ 100.00
TOTAL DISBURSEMENTS		<u>\$ 100.00</u>
CASH (8/31/20)		<u><u>\$ 2,107.56</u></u>