

CITY OF LINCOLNSHIRE

STATEMENT OF RECEIPTS AND DISBURSEMENTS
(CASH BASIS)

**CHASE BANK GENERAL FUND ACCOUNT
MAY 31, 2021**

| | | |
|---|---------|--------------|
| CASH (4/30/21) | | \$ 92,804.64 |
| RECEIPTS | | |
| ACH Deposit - Insurance Premium Tax | 5/7/21 | \$ 1,032.65 |
| ACH Deposit - Telecommunications Tax | 5/26/21 | 67.74 |
| TOTAL RECEIPTS | | \$ 1,100.39 |
| TOTAL FUNDS AVAILABLE | | \$ 93,905.03 |
| DISBURSEMENTS | | |
| WM Corporate Services, INC. | 3820 | \$ 1,179.13 |
| Steve Steurer (signs - \$105.47; office - \$180.00) | 3821 | 285.47 |
| Jessica M. Cathers | 3822 | 135.22 |
| Louisville Gas & Electric Co. (EFT) | 5/19/21 | 412.71 |
| TOTAL DISBURSEMENTS | | \$ 2,012.53 |
| CASH (5/31/21) | | \$ 91,892.50 |

**CHASE BANK MUNICIPAL AID ROAD FUND ACCOUNT
MAY 31, 2021**

| | | |
|---------------------------------------|---------|--------------|
| CASH (4/30/21) | | \$ 43,787.42 |
| RECEIPTS | | |
| ACH Deposit - Municipal Aid Road Fund | 5/13/21 | \$ 250.54 |
| TOTAL RECEIPTS | | \$ 250.54 |
| TOTAL FUNDS AVAILABLE | | \$ 44,037.96 |
| DISBURSEMENTS | | \$ - |
| TOTAL DISBURSEMENTS | | \$ - |
| CASH (5/31/21) | | \$ 44,037.96 |

**CHASE BANK POLICE FUND ACCOUNT
MAY 31, 2021**

| | | |
|--|---------|-------------|
| CASH (4/30/21) | | \$ 3,336.13 |
| RECEIPTS | | \$ - |
| TOTAL RECEIPTS | | \$ - |
| TOTAL FUNDS AVAILABLE | | \$ 3,336.13 |
| DISBURSEMENTS | | |
| Kentucky State Treasurer (Refund Police Grant) | 8350 | \$ 2,566.92 |
| Chase Bank (Bank Charge) | 5/28/21 | 12.00 |
| TOTAL DISBURSEMENTS | | \$ 2,578.92 |
| CASH (5/31/21) | | \$ 757.21 |

CITY OF LINCOLNSHIRE

STATEMENT OF RECEIPTS AND DISBURSEMENTS
(CASH BASIS)

**CHASE BANK GENERAL FUND ACCOUNT
APRIL 30, 2021**

| | | |
|---|---------|---------------------|
| CASH (3/31/21) | | <u>\$ 92,396.07</u> |
| RECEIPTS | | |
| ACH Deposit - Sale of Police Radios | 4/2/21 | \$ 150.00 |
| ACH Deposit - Refund of Insurance Premium | 4/2/21 | 55.09 |
| ACH Deposit - Insurance Premium Tax | 4/5/21 | 2,348.25 |
| ACH Deposit - Insurance Premium Tax | 4/5/21 | 762.11 |
| ACH Deposit - Telecommunications Tax | 4/23/21 | <u>67.74</u> |
| TOTAL RECEIPTS | | <u>\$ 3,383.19</u> |
| TOTAL FUNDS AVAILABLE | | <u>\$ 95,779.26</u> |
| DISBURSEMENTS | | |
| WM Corporate Services, INC. | 3812 | \$ 1,208.61 |
| Jessica M. Cathers - expense reimbursement | 3814 | 78.53 |
| Louisville Metro Revenue Commission (payroll tax) | 3815 | 9.90 |
| Treasurer, KY Unemployment Insurance Fund (payroll tax) | 3816 | 4.50 |
| United States Treasury (payroll tax) | 3817 | 68.86 |
| Holbrook Tax Service Louisville, LLC (services rendered Jan - March 2021) | 3818 | 1,050.00 |
| Jessica M. Cathers | 3819 | 135.23 |
| Louisville Gas & Electric Co. (EFT) | 4/23/21 | <u>418.99</u> |
| TOTAL DISBURSEMENTS | | <u>\$ 2,974.62</u> |
| CASH (4/30/21) | | <u>\$ 92,804.64</u> |

**CHASE BANK MUNICIPAL AID ROAD FUND ACCOUNT
APRIL 30, 2021**

| | | |
|--|---------|---------------------|
| CASH (3/31/21) | | <u>\$ 44,172.01</u> |
| RECEIPTS | | |
| ACH Deposit - Municipal Aid Road Fund | 4/12/21 | <u>\$ 215.41</u> |
| TOTAL RECEIPTS | | <u>\$ 215.41</u> |
| TOTAL FUNDS AVAILABLE | | <u>\$ 44,387.42</u> |
| DISBURSEMENTS | | |
| Walsh Brothers Lawn Care Inc. (snow/ice removal) | 8369 | <u>\$ 600.00</u> |
| TOTAL DISBURSEMENTS | | <u>\$ 600.00</u> |
| CASH (4/30/21) | | <u>\$ 43,787.42</u> |

**CHASE BANK POLICE FUND ACCOUNT
APRIL 30, 2021**

| | | |
|------------------------------|--|--------------------|
| CASH (3/31/21) | | <u>\$ 3,336.13</u> |
| RECEIPTS | | <u>\$ -</u> |
| TOTAL RECEIPTS | | <u>\$ -</u> |
| TOTAL FUNDS AVAILABLE | | <u>\$ 3,336.13</u> |
| DISBURSEMENTS | | <u>\$ -</u> |
| TOTAL DISBURSEMENTS | | <u>\$ -</u> |
| CASH (4/30/21) | | <u>\$ 3,336.13</u> |

CITY OF LINCOLNSHIRE

STATEMENT OF RECEIPTS AND DISBURSEMENTS
(CASH BASIS)

CHASE BANK GENERAL FUND ACCOUNT
MARCH 31, 2021

| | | |
|--------------------------------------|---------|----------------------------|
| CASH (2/28/21) | | <u>\$ 93,981.81</u> |
| RECEIPTS | | |
| ACH Deposit - KLC Insurance Refund | 3/5/21 | \$ 1,259.46 |
| ACH Deposit - Telecommunications Tax | 3/24/21 | <u>67.74</u> |
| TOTAL RECEIPTS | | <u>\$ 1,327.20</u> |
| TOTAL FUNDS AVAILABLE | | <u>\$ 95,309.01</u> |
| DISBURSEMENTS | | |
| WM Corporate Services, INC. | 3810 | \$ 2,358.26 |
| Jessica M. Cathers | 3811 | 135.22 |
| Louisville Gas & Electric Co. (EFT) | 3/22/21 | <u>419.46</u> |
| TOTAL DISBURSEMENTS | | <u>\$ 2,912.94</u> |
| CASH (3/31/21) | | <u><u>\$ 92,396.07</u></u> |

CHASE BANK MUNICIPAL AID ROAD FUND ACCOUNT
MARCH 31, 2021

| | | |
|---------------------------------------|---------|----------------------------|
| CASH (2/28/21) | | <u>\$ 43,949.63</u> |
| RECEIPTS | | |
| ACH Deposit - Municipal Aid Road Fund | 3/10/21 | <u>\$ 222.38</u> |
| TOTAL RECEIPTS | | <u>\$ 222.38</u> |
| TOTAL FUNDS AVAILABLE | | <u>\$ 44,172.01</u> |
| DISBURSEMENTS | | <u>\$ -</u> |
| TOTAL DISBURSEMENTS | | <u>\$ -</u> |
| CASH (3/31/21) | | <u><u>\$ 44,172.01</u></u> |

CHASE BANK POLICE FUND ACCOUNT
MARCH 31, 2021

| | | |
|--------------------------------|--|---------------------------|
| CASH (2/28/21) | | <u>\$ 2,341.69</u> |
| RECEIPTS | | |
| Deposit - Police Grant (HB413) | | <u>\$ 994.44</u> |
| TOTAL RECEIPTS | | <u>\$ 994.44</u> |
| TOTAL FUNDS AVAILABLE | | <u>\$ 3,336.13</u> |
| DISBURSEMENTS | | <u>\$ -</u> |
| TOTAL DISBURSEMENTS | | <u>\$ -</u> |
| CASH (3/31/21) | | <u><u>\$ 3,336.13</u></u> |

CITY OF LINCOLNSHIRE

STATEMENT OF RECEIPTS AND DISBURSEMENTS
(CASH BASIS)

**CHASE BANK GENERAL FUND ACCOUNT
FEBRUARY 28, 2021**

| | | |
|--|---------|----------------------------|
| CASH (1/31/21) | | <u>\$ 94,804.86</u> |
| RECEIPTS | | |
| ACH Deposit - Telecommunications Tax | 2/24/21 | <u>\$ 67.69</u> |
| TOTAL RECEIPTS | | <u>\$ 67.69</u> |
| TOTAL FUNDS AVAILABLE | | <u>\$ 94,872.55</u> |
| DISBURSEMENTS | | |
| Jefferson County League of Cities (dues) | 3806 | \$ 100.00 |
| Leslie A Watson (auto expense - licenses) | 3807 | 39.00 |
| U S Postal Service (PO box annual renewal) | 3808 | 188.00 |
| Jessica M. Cathers | 3809 | 135.23 |
| Louisville Gas & Electric Co. (EFT) | 2/19/21 | <u>428.51</u> |
| TOTAL DISBURSEMENTS | | <u>\$ 890.74</u> |
| CASH (2/28/21) | | <u><u>\$ 93,981.81</u></u> |

**CHASE BANK MUNICIPAL AID ROAD FUND ACCOUNT
FEBRUARY 28, 2021**

| | | |
|---------------------------------------|---------|----------------------------|
| CASH (1/31/21) | | <u>\$ 43,719.60</u> |
| RECEIPTS | | |
| ACH Deposit - Municipal Aid Road Fund | 2/10/21 | <u>\$ 230.03</u> |
| TOTAL RECEIPTS | | <u>\$ 230.03</u> |
| TOTAL FUNDS AVAILABLE | | <u>\$ 43,949.63</u> |
| DISBURSEMENTS | | <u>\$ -</u> |
| TOTAL DISBURSEMENTS | | <u>\$ -</u> |
| CASH (2/28/21) | | <u><u>\$ 43,949.63</u></u> |

**CHASE BANK POLICE FUND ACCOUNT
FEBRUARY 28, 2021**

| | | |
|------------------------------|--|---------------------------|
| CASH (1/31/21) | | <u>\$ 2,341.69</u> |
| RECEIPTS | | <u>\$ -</u> |
| TOTAL RECEIPTS | | <u>\$ -</u> |
| TOTAL FUNDS AVAILABLE | | <u>\$ 2,341.69</u> |
| DISBURSEMENTS | | <u>\$ -</u> |
| TOTAL DISBURSEMENTS | | <u>\$ -</u> |
| CASH (2/28/21) | | <u><u>\$ 2,341.69</u></u> |

CITY OF LINCOLNSHIRE

STATEMENT OF RECEIPTS AND DISBURSEMENTS
(CASH BASIS)

CHASE BANK GENERAL FUND ACCOUNT
JANUARY 31, 2021

| | | |
|---|---------|---------------------|
| CASH (12/31/20) | | <u>\$ 97,704.60</u> |
| RECEIPTS | | |
| ACH Deposit - Telecommunications Tax | 1/25/21 | \$ 67.69 |
| Deposit - Proceeds From Sale of Police Autos | 1/28/21 | <u>1,500.00</u> |
| TOTAL RECEIPTS | | <u>\$ 1,567.69</u> |
| TOTAL FUNDS AVAILABLE | | <u>\$ 99,272.29</u> |
| DISBURSEMENTS | | |
| Waste Management (December services) | 3795 | \$ 1,179.13 |
| Lewis Hudson (Courier Journal notice / sale of police autos) | 3796 | 118.18 |
| Louisville Metro Revenue Commission (payroll tax) | 3797 | 27.51 |
| Kentucky State Treasurer (payroll tax) | 3798 | 145.84 |
| Treasurer, KY Unemployment Insurance Fund (payroll tax) | 3799 | 3.75 |
| United States Treasury (payroll tax) | 3800 | 251.24 |
| Kentucky League of Cities (2021 dues) | 3801 | 400.00 |
| Singler & Ritsert (legal services) | 3802 | 380.00 |
| Holbrook Tax Service Louisville, LLC (services rendered Oct - Dec 2020) | 3803 | 1,350.00 |
| U S Postal Service (stamps) | 3804 | 55.00 |
| Jessica M. Cathers | 3805 | 135.22 |
| Louisville Gas & Electric Co. (EFT) | 1/25/21 | <u>421.56</u> |
| TOTAL DISBURSEMENTS | | <u>\$ 4,467.43</u> |
| CASH (1/31/21) | | <u>\$ 94,804.86</u> |

CHASE BANK MUNICIPAL AID ROAD FUND ACCOUNT
JANUARY 31, 2021

| | | |
|---------------------------------------|---------|---------------------|
| CASH (12/31/20) | | <u>\$ 43,478.48</u> |
| RECEIPTS | | |
| ACH Deposit - Municipal Aid Road Fund | 1/12/21 | <u>\$ 241.12</u> |
| TOTAL RECEIPTS | | <u>\$ 241.12</u> |
| TOTAL FUNDS AVAILABLE | | <u>\$ 43,719.60</u> |
| DISBURSEMENTS | | <u>\$ -</u> |
| TOTAL DISBURSEMENTS | | <u>\$ -</u> |
| CASH (1/31/21) | | <u>\$ 43,719.60</u> |

CHASE BANK POLICE FUND ACCOUNT
JANUARY 31, 2021

| | | |
|------------------------------|--|--------------------|
| CASH (12/31/20) | | <u>\$ 2,341.69</u> |
| RECEIPTS | | <u>\$ -</u> |
| TOTAL RECEIPTS | | <u>\$ -</u> |
| TOTAL FUNDS AVAILABLE | | <u>\$ 2,341.69</u> |
| DISBURSEMENTS | | <u>\$ -</u> |
| TOTAL DISBURSEMENTS | | <u>\$ -</u> |
| CASH (1/31/21) | | <u>\$ 2,341.69</u> |

CITY OF LINCOLNSHIRE

STATEMENT OF RECEIPTS AND DISBURSEMENTS
(CASH BASIS)

CHASE BANK GENERAL FUND ACCOUNT
DECEMBER 31, 2020

| | | |
|--|----------|----------------------------|
| CASH (11/30/20) | | <u>\$ 98,593.05</u> |
| RECEIPTS | | |
| Deposit - Real Estate Tax | 12/22/20 | \$ 479.84 |
| ACH Deposit - Telecommunications Tax | 12/23/20 | 67.62 |
| Deposit - Real Estate Tax | 12/30/20 | <u>344.91</u> |
| TOTAL RECEIPTS | | <u>\$ 892.37</u> |
| TOTAL FUNDS AVAILABLE | | <u>\$ 99,485.42</u> |
| DISBURSEMENTS | | |
| VOID | 3791 | \$ - |
| Waste Management (November services) | 3792 | 1,179.13 |
| KLC Insurance Services (additional W/C premium post audit) | 3793 | 55.76 |
| Jessica M. Cathers | 3794 | 135.23 |
| Louisville Gas & Electric Co. (EFT) | 12/21/20 | <u>410.70</u> |
| TOTAL DISBURSEMENTS | | <u>\$ 1,780.82</u> |
| CASH (12/31/20) | | <u><u>\$ 97,704.60</u></u> |

CHASE BANK MUNICIPAL AID ROAD FUND ACCOUNT
DECEMBER 31, 2020

| | | |
|---------------------------------------|----------|----------------------------|
| CASH (11/30/20) | | <u>\$ 43,233.64</u> |
| RECEIPTS | | |
| ACH Deposit - Municipal Aid Road Fund | 12/16/20 | \$ 244.84 |
| TOTAL RECEIPTS | | <u>\$ 244.84</u> |
| TOTAL FUNDS AVAILABLE | | <u>\$ 43,478.48</u> |
| DISBURSEMENTS | | <u>\$ -</u> |
| TOTAL DISBURSEMENTS | | <u>\$ -</u> |
| CASH (12/31/20) | | <u><u>\$ 43,478.48</u></u> |

CHASE BANK POLICE FUND ACCOUNT
DECEMBER 31, 2020

| | | |
|--|------|---------------------------|
| CASH (11/30/20) | | <u>\$ 2,441.69</u> |
| RECEIPTS | | <u>\$ -</u> |
| TOTAL RECEIPTS | | <u>\$ -</u> |
| TOTAL FUNDS AVAILABLE | | <u>\$ 2,441.69</u> |
| DISBURSEMENTS | | |
| Jeffersontown Fire Protection District (office rent) | 8349 | \$ 100.00 |
| TOTAL DISBURSEMENTS | | <u>\$ 100.00</u> |
| CASH (12/31/20) | | <u><u>\$ 2,341.69</u></u> |

CITY OF LINCOLNSHIRE

STATEMENT OF RECEIPTS AND DISBURSEMENTS
(CASH BASIS)

CHASE BANK GENERAL FUND ACCOUNT
NOVEMBER 30, 2020

| | | |
|--|----------|----------------------------|
| CASH (10/31/20) | | \$ 94,610.82 |
| RECEIPTS | | |
| Deposit - Real Estate Tax | 11/4/20 | \$ 4,280.53 |
| Deposit - Real Estate Tax | 11/4/20 | 395.22 |
| Deposit - Insurance Premium Tax | 11/4/20 | 290.55 |
| Deposit - Real Estate Tax | 11/17/20 | 517.33 |
| ACH Deposit - Telecommunications Tax | 11/25/20 | 67.62 |
| Deposit - Insurance Premium Tax | 11/27/20 | 1,797.46 |
| Deposit - Insurance Premium Tax | 11/27/20 | 1,080.82 |
| TOTAL RECEIPTS | | <u>\$ 8,429.53</u> |
| TOTAL FUNDS AVAILABLE | | <u>\$ 103,040.35</u> |
| DISBURSEMENTS | | |
| Waste Management (October services) | 3785 | \$ 1,179.13 |
| Holbrook Tax Service Louisville, LLC (July-September services) | 3786 | 1,565.00 |
| L & N Federal Credit Union (refund of real estate tax) | 3787 | 517.33 |
| Jessica M. Cathers | 3788 | 135.22 |
| Leslie A. Watson (police training in September) | 3789 | 632.24 |
| Jessica M. Cathers (copies) | 3790 | 10.34 |
| Louisville Gas & Electric Co. (EFT) | 11/19/20 | 408.04 |
| TOTAL DISBURSEMENTS | | <u>\$ 4,447.30</u> |
| CASH (11/30/20) | | <u><u>\$ 98,593.05</u></u> |

CHASE BANK MUNICIPAL AID ROAD FUND ACCOUNT
NOVEMBER 30, 2020

| | | |
|---------------------------------------|----------|----------------------------|
| CASH (10/31/20) | | \$ 42,994.45 |
| RECEIPTS | | |
| ACH Deposit - Municipal Aid Road Fund | 11/12/20 | \$ 239.19 |
| TOTAL RECEIPTS | | <u>\$ 239.19</u> |
| TOTAL FUNDS AVAILABLE | | <u>\$ 43,233.64</u> |
| DISBURSEMENTS | | |
| TOTAL DISBURSEMENTS | | <u>\$ -</u> |
| CASH (11/30/20) | | <u><u>\$ 43,233.64</u></u> |

CHASE BANK POLICE FUND ACCOUNT
NOVEMBER 30, 2020

| | | |
|--|---------|---------------------------|
| CASH (10/31/20) | | \$ 1,774.72 |
| RECEIPTS | | |
| Deposit - Police Grant (HB413) | 11/4/20 | \$ 907.40 |
| TOTAL RECEIPTS | | <u>\$ 907.40</u> |
| TOTAL FUNDS AVAILABLE | | <u>\$ 2,682.12</u> |
| DISBURSEMENTS | | |
| Jeffersontown Fire Protection District (office rent) | 8347 | \$ 100.00 |
| Leslie A. Watson (fuel reimbursement) | 8348 | 140.43 |
| TOTAL DISBURSEMENTS | | <u>\$ 240.43</u> |
| CASH (11/30/20) | | <u><u>\$ 2,441.69</u></u> |

CITY OF LINCOLNSHIRE

STATEMENT OF RECEIPTS AND DISBURSEMENTS
(CASH BASIS)

CHASE BANK GENERAL FUND ACCOUNT
OCTOBER 31, 2020

| | | |
|---|----------|----------------------------|
| CASH (9/30/20) | | <u>\$ 79,378.10</u> |
| RECEIPTS | | |
| Deposit - Real Estate Tax | 10/1/20 | \$ 6,491.70 |
| Deposit - Real Estate Tax | 10/2/20 | 10,513.18 |
| ACH Deposit - Telecommunications Tax | 10/27/20 | <u>67.62</u> |
| TOTAL RECEIPTS | | <u>\$ 17,072.50</u> |
| TOTAL FUNDS AVAILABLE | | <u>\$ 96,450.60</u> |
| DISBURSEMENTS | | |
| Waste Management (September services) | 3780 | \$ 1,179.13 |
| Treasurer, KY Unemployment Insurance Fund (payroll tax) | 3781 | 1.83 |
| United States Treasury (payroll tax) | 3782 | 105.34 |
| Louisville Metro Revenue Commission (payroll tax) | 3783 | 12.83 |
| Jessica M. Cathers | 3784 | 135.23 |
| Louisville Gas & Electric Co. (EFT) | 10/20/20 | <u>405.42</u> |
| TOTAL DISBURSEMENTS | | <u>\$ 1,839.78</u> |
| CASH (10/31/20) | | <u><u>\$ 94,610.82</u></u> |

CHASE BANK MUNICIPAL AID ROAD FUND ACCOUNT
OCTOBER 31, 2020

| | | |
|---------------------------------------|----------|----------------------------|
| CASH (9/30/20) | | <u>\$ 42,733.67</u> |
| RECEIPTS | | |
| ACH Deposit - Municipal Aid Road Fund | 10/14/20 | <u>\$ 260.78</u> |
| TOTAL RECEIPTS | | <u>\$ 260.78</u> |
| TOTAL FUNDS AVAILABLE | | <u>\$ 42,994.45</u> |
| DISBURSEMENTS | | <u>\$ -</u> |
| TOTAL DISBURSEMENTS | | <u>\$ -</u> |
| CASH (10/31/20) | | <u><u>\$ 42,994.45</u></u> |

CHASE BANK POLICE FUND ACCOUNT
OCTOBER 31, 2020

| | | |
|--|------|---------------------------|
| CASH (9/30/20) | | <u>\$ 1,874.72</u> |
| RECEIPTS | | <u>\$ -</u> |
| TOTAL RECEIPTS | | <u>\$ -</u> |
| TOTAL FUNDS AVAILABLE | | <u>\$ 1,874.72</u> |
| DISBURSEMENTS | | |
| Jeffersontown Fire Protection District (office rent) | 8346 | <u>\$ 100.00</u> |
| TOTAL DISBURSEMENTS | | <u>\$ 100.00</u> |
| CASH (10/31/20) | | <u><u>\$ 1,774.72</u></u> |

CITY OF LINCOLNSHIRE

STATEMENT OF RECEIPTS AND DISBURSEMENTS
(CASH BASIS)

CHASE BANK GENERAL FUND ACCOUNT
SEPTEMBER 30, 2020

| | | |
|---|---------|----------------------------|
| CASH (8/31/20) | | \$ <u>76,516.83</u> |
| RECEIPTS | | |
| Deposit - Real Estate Tax | 9/2/20 | \$ 2,074.82 |
| Deposit - Interest | 9/3/20 | 0.02 |
| Deposit - Real Estate Tax | 9/9/20 | 980.74 |
| ACH Deposit - Telecommunications Tax | 9/24/20 | 67.53 |
| Deposit - Real Estate Tax | 9/28/20 | 928.10 |
| Deposit - Real Estate Tax | 9/29/20 | 1,212.29 |
| Transfer From Police Account - Officer's Pay | 9/30/20 | <u>132.84</u> |
| TOTAL RECEIPTS | | \$ <u>5,396.34</u> |
| TOTAL FUNDS AVAILABLE | | \$ <u>81,913.17</u> |
| DISBURSEMENTS | | |
| Waste Management (August services) | 3774 | \$ 1,208.61 |
| Jefferson County PVA (2020 assessment) | 3775 | 559.69 |
| Jessica M. Cathers (postage & general office) | 3776 | 81.49 |
| Anita M. Thomas (training on August 16, 20) | 3777 | 72.72 |
| Jessica M. Cathers | 3778 | 135.22 |
| Leslie A. Watson (training on August 16, 20) | 3779 | 60.12 |
| Louisville Gas & Electric Co. (EFT) | 9/21/20 | <u>417.22</u> |
| TOTAL DISBURSEMENTS | | \$ <u>2,535.07</u> |
| CASH (9/30/20) | | \$ <u><u>79,378.10</u></u> |

CHASE BANK MUNICIPAL AID ROAD FUND ACCOUNT
SEPTEMBER 30, 2020

| | | |
|---------------------------------------|---------|----------------------------|
| CASH (8/31/20) | | \$ <u>42,485.87</u> |
| RECEIPTS | | |
| ACH Deposit - Municipal Aid Road Fund | 9/10/20 | \$ <u>247.80</u> |
| TOTAL RECEIPTS | | \$ <u>247.80</u> |
| TOTAL FUNDS AVAILABLE | | \$ <u>42,733.67</u> |
| DISBURSEMENTS | | \$ <u>-</u> |
| TOTAL DISBURSEMENTS | | \$ <u>-</u> |
| CASH (9/30/20) | | \$ <u><u>42,733.67</u></u> |

CHASE BANK POLICE FUND ACCOUNT
SEPTEMBER 30, 2020

| | | |
|--|---------|---------------------------|
| CASH (8/31/20) | | \$ <u>2,107.56</u> |
| RECEIPTS | | |
| TOTAL RECEIPTS | | \$ <u>-</u> |
| TOTAL FUNDS AVAILABLE | | \$ <u>2,107.56</u> |
| DISBURSEMENTS | | |
| Jeffersontown Fire Protection District (office rent) | 8345 | \$ 100.00 |
| Transfer to Operating Account (officer's pay) | 9/30/20 | <u>132.84</u> |
| TOTAL DISBURSEMENTS | | \$ <u>232.84</u> |
| CASH (9/30/20) | | \$ <u><u>1,874.72</u></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 | <u>0.64</u> |
| 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 | <u>429.17</u> |
| 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> |

CITY OF LINCOLNSHIRE

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
(CASH BASIS)**

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

| | | |
|--|---------|----------------------|
| CASH (6/30/20) | | \$ 124,616.46 |
| RECEIPTS | | |
| ACH Deposit - Municipal Aid Road Fund | 7/13/20 | \$ 231.28 |
| Deposit - Real Estate Tax (Vettiner / 2018) | 7/15/20 | 639.71 |
| ACH Deposit - Telecommunications Tax | 7/24/20 | 67.33 |
| Deposit - Interest | 7/31/20 | <u>1.02</u> |
| TOTAL RECEIPTS | | \$ 939.34 |
| TOTAL FUNDS AVAILABLE | | \$ 125,555.80 |
| DISBURSEMENTS | | |
| Jeffersontown Fire Protection District (July office rent) | 3763 | 100.00 |
| Holbrook Tax Service Louisville (services April - June 2020) | 3764 | 940.00 |
| Kentucky League of Cities Insurance Services, Inc. | 3765 | 5,218.39 |
| Louisville Metro Revenue Commission (payroll tax) | 3766 | 9.91 |
| Treasurer, KY Unemployment Insurance Fund (payroll tax) | 3767 | 1.35 |
| United States Treasury (payroll tax) | 3768 | 68.84 |
| Jessica M. Cathers | 3769 | 135.22 |
| Louisville Gas & Electric Co. (EFT) | 7/21/20 | 424.43 |
| Transfer to MARF Account | 7/30/20 | 42,244.47 |
| Transfer to Police Account | 7/30/20 | <u>188.24</u> |
| TOTAL DISBURSEMENTS | | \$ 49,330.85 |
| CASH (7/31/20) | | \$ 76,224.95 |

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

| | | |
|-------------------------------|---------|---------------------|
| CASH (6/30/20) | | \$ - |
| RECEIPTS | | |
| Transfer from General Account | 7/30/20 | \$ 42,244.47 |
| TOTAL RECEIPTS | | \$ 42,244.47 |
| TOTAL FUNDS AVAILABLE | | \$ 42,244.47 |
| DISBURSEMENTS | | |
| TOTAL DISBURSEMENTS | | \$ - |
| CASH (7/31/20) | | \$ 42,244.47 |

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

| | | |
|--------------------------------|---------|--------------------|
| CASH (6/30/20) | | \$ - |
| RECEIPTS | | |
| Transfer from General Account | 7/30/20 | \$ 188.24 |
| Deposit - Police Grant (HB413) | 7/31/20 | <u>1,354.24</u> |
| TOTAL RECEIPTS | | \$ 1,542.48 |
| TOTAL FUNDS AVAILABLE | | \$ 1,542.48 |
| DISBURSEMENTS | | |
| TOTAL DISBURSEMENTS | | \$ - |
| CASH (7/31/20) | | \$ 1,542.48 |