

CITY OF LINCOLNSHIRE

STATEMENT OF RECEIPTS AND DISBURSEMENTS
(CASH BASIS)

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

CASH (11/30/21)		<u>\$ 112,342.93</u>
RECEIPTS		
Deposit - Insurance Premium Tax	12/1/21	\$ 4,084.51
ACH Deposit - Telecommunications Tax	12/22/21	68.34
Deposit - Real Estate Tax	12/30/21	590.10
Deposit - Insurance Premium Tax	12/30/21	<u>259.44</u>
TOTAL RECEIPTS		<u>\$ 5,002.39</u>
TOTAL FUNDS AVAILABLE		<u>\$ 117,345.32</u>
DISBURSEMENTS		
WM Corporate Services, Inc.	3856	\$ 1,179.13
Lewis Hudson (Christmas Dinner)	3857	132.11
Jessica M. Cathers	3858	135.23
Louisville Gas & Electric Co. (EFT)	12/21/21	<u>435.50</u>
TOTAL DISBURSEMENTS		<u>\$ 1,881.97</u>
CASH (12/31/21)		<u><u>\$ 115,463.35</u></u>

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

CASH (11/30/21)		<u>\$ 45,592.54</u>
RECEIPTS		
ACH Deposit - Municipal Aid Road Fund	12/14/21	<u>\$ 249.94</u>
TOTAL RECEIPTS		<u>\$ 249.94</u>
TOTAL FUNDS AVAILABLE		<u>\$ 45,842.48</u>
DISBURSEMENTS		<u>\$ -</u>
TOTAL DISBURSEMENTS		<u>\$ -</u>
CASH (12/31/21)		<u><u>\$ 45,842.48</u></u>

**CHASE BANK GENERAL FUND ACCOUNT / AMERICAN RELIEF PLAN ACT
DECEMBER 31, 2021**

CASH (11/30/21)		<u>\$ 19,421.93</u>
RECEIPTS		<u>\$ -</u>
TOTAL RECEIPTS		<u>\$ -</u>
TOTAL FUNDS AVAILABLE		<u>\$ 19,421.93</u>
DISBURSEMENTS		<u>\$ -</u>
TOTAL DISBURSEMENTS		<u>\$ -</u>
CASH (12/31/21)		<u><u>\$ 19,421.93</u></u>

CITY OF LINCOLNSHIRE

STATEMENT OF RECEIPTS AND DISBURSEMENTS
(CASH BASIS)

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

CASH (10/31/21)		<u>\$ 113,523.46</u>
RECEIPTS		
ACH Deposit - Telecommunications Tax	11/23/21	\$ 68.34
Deposit - Real Estate Tax	11/29/21	<u>500.96</u>
TOTAL RECEIPTS		<u>\$ 569.30</u>
TOTAL FUNDS AVAILABLE		<u>\$ 114,092.76</u>
DISBURSEMENTS		
WM Corporate Services, Inc.	3854	\$ 1,179.13
Jessica M. Cathers	3855	135.22
Louisville Gas & Electric Co. (EFT)	11/22/21	<u>435.48</u>
TOTAL DISBURSEMENTS		<u>\$ 1,749.83</u>
CASH (11/30/21)		<u><u>\$ 112,342.93</u></u>

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

CASH (10/31/21)		<u>\$ 45,351.84</u>
RECEIPTS		
ACH Deposit - Municipal Aid Road Fund	11/15/21	<u>\$ 240.70</u>
TOTAL RECEIPTS		<u>\$ 240.70</u>
TOTAL FUNDS AVAILABLE		<u>\$ 45,592.54</u>
DISBURSEMENTS		<u>\$ -</u>
TOTAL DISBURSEMENTS		<u>\$ -</u>
CASH (11/30/21)		<u><u>\$ 45,592.54</u></u>

**CHASE BANK GENERAL FUND ACCOUNT / AMERICAN RELIEF PLAN ACT
NOVEMBER 30, 2021**

CASH (10/31/21)		<u>\$ 19,421.93</u>
RECEIPTS		<u>\$ -</u>
TOTAL RECEIPTS		<u>\$ -</u>
TOTAL FUNDS AVAILABLE		<u>\$ 19,421.93</u>
DISBURSEMENTS		<u>\$ -</u>
TOTAL DISBURSEMENTS		<u>\$ -</u>
CASH (11/30/21)		<u><u>\$ 19,421.93</u></u>

CITY OF LINCOLNSHIRE

STATEMENT OF RECEIPTS AND DISBURSEMENTS
(CASH BASIS)

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

CASH (9/30/21)		<u>\$ 111,139.08</u>
RECEIPTS		
Deposit - Real Estate Tax	10/8/21	\$ 5,168.57
ACH Deposit - Telecommunications Tax	10/26/21	68.34
Deposit - Real Estate Tax	10/28/21	630.59
Deposit - Insurance Premium Tax	10/29/21	<u>299.66</u>
TOTAL RECEIPTS		<u>\$ 6,167.16</u>
TOTAL FUNDS AVAILABLE		<u>\$ 117,306.24</u>
DISBURSEMENTS		
WM Corporate Services, Inc.	3844	\$ 1,179.13
Steve Steurer (weeded / mulched sign beds)	3845	42.36
Pack 243 (block party / tables & chairs)	3846	120.00
Lewis Hudson (block party / food & ice)	3847	75.28
Q Master / Bob Young (block party / catering)	3848	450.00
Louisville Metro Revenue Commission (payroll tax)	3849	9.90
Treasurer, KY Unemployment Insurance Fund (payroll tax)	3850	1.35
United States Treasury (payroll tax)	3851	68.86
Holbrook Tax Service Louisville, LLC (third quarter services)	3852	1,290.00
Jessica M. Cathers	3853	135.23
Louisville Gas & Electric Co. (EFT)	10/21/21	<u>410.67</u>
TOTAL DISBURSEMENTS		<u>\$ 3,782.78</u>
CASH (10/31/21)		<u><u>\$ 113,523.46</u></u>

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

CASH (9/30/21)		<u>\$ 45,076.25</u>
RECEIPTS		
ACH Deposit - Municipal Aid Road Fund	10/18/21	<u>\$ 275.59</u>
TOTAL RECEIPTS		<u>\$ 275.59</u>
TOTAL FUNDS AVAILABLE		<u>\$ 45,351.84</u>
DISBURSEMENTS		<u>\$ -</u>
TOTAL DISBURSEMENTS		<u>\$ -</u>
CASH (10/31/21)		<u><u>\$ 45,351.84</u></u>

**CHASE BANK GENERAL FUND ACCOUNT / AMERICAN RELIEF PLAN ACT
OCTOBER 31, 2021**

CASH (9/30/21)		<u>\$ 19,421.93</u>
RECEIPTS		
TOTAL RECEIPTS		<u>\$ -</u>
TOTAL FUNDS AVAILABLE		<u>\$ 19,421.93</u>
DISBURSEMENTS		<u>\$ -</u>
TOTAL DISBURSEMENTS		<u>\$ -</u>
CASH (10/31/21)		<u><u>\$ 19,421.93</u></u>

CITY OF LINCOLNSHIRE

STATEMENT OF RECEIPTS AND DISBURSEMENTS
(CASH BASIS)

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

CASH (8/31/21)		<u>\$ 94,298.51</u>
RECEIPTS		
Deposit - Real Estate Tax	9/9/21	\$ 483.89
Deposit - Real Estate Tax	9/15/21	379.96
Deposit - Real Estate Tax	9/21/21	445.14
Deposit - Real Estate Tax	9/24/21	1,509.14
Deposit - Real Estate Tax	9/24/21	2,551.80
Deposit - Real Estate Tax	9/24/21	11,983.94
ACH Deposit - Telecommunications Tax	9/28/21	68.34
Deposit - Real Estate Tax	9/30/21	526.05
Deposit - Real Estate Tax	9/30/21	<u>1,438.44</u>
TOTAL RECEIPTS		<u>\$ 19,386.70</u>
TOTAL FUNDS AVAILABLE		<u>\$ 113,685.21</u>
DISBURSEMENTS		
WM Corporate Services, Inc.	3840	\$ 1,179.13
Singler & Ritsert	3841	142.50
Jefferson Co. PVA	3842	651.28
Jessica M. Cathers	3843	135.22
Louisville Gas & Electric Co. (EFT)	9/20/21	<u>438.00</u>
TOTAL DISBURSEMENTS		<u>\$ 2,546.13</u>
CASH (9/30/21)		<u><u>\$ 111,139.08</u></u>

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

CASH (8/31/21)		<u>\$ 44,820.71</u>
RECEIPTS		
ACH Deposit - Municipal Aid Road Fund	9/20/21	<u>\$ 255.54</u>
TOTAL RECEIPTS		<u>\$ 255.54</u>
TOTAL FUNDS AVAILABLE		<u>\$ 45,076.25</u>
DISBURSEMENTS		<u>\$ -</u>
TOTAL DISBURSEMENTS		<u>\$ -</u>
CASH (9/30/21)		<u><u>\$ 45,076.25</u></u>

**CHASE BANK GENERAL FUND ACCOUNT / AMERICAN RELIEF PLAN ACT
SEPTEMBER 30, 2021**

CASH (8/31/21)		<u>\$ 19,421.93</u>
RECEIPTS		<u>\$ -</u>
TOTAL RECEIPTS		<u>\$ -</u>
TOTAL FUNDS AVAILABLE		<u>\$ 19,421.93</u>
DISBURSEMENTS		<u>\$ -</u>
TOTAL DISBURSEMENTS		<u>\$ -</u>
CASH (9/30/21)		<u><u>\$ 19,421.93</u></u>

CITY OF LINCOLNSHIRE

STATEMENT OF RECEIPTS AND DISBURSEMENTS
(CASH BASIS)

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

CASH (7/31/21)		<u>\$ 88,094.74</u>
RECEIPTS		
Deposit - Insurance Premium Tax	8/4/21	\$ 870.94
Deposit - Insurance Premium Tax	8/13/21	1,053.21
Deposit - Insurance Premium Tax	8/13/21	1,360.67
ACH Deposit - Telecommunications Tax	8/25/21	67.79
Deposit - Insurance Premium Tax	8/30/21	6.25
Deposit - Real Estate Tax	8/30/21	<u>4,739.09</u>
TOTAL RECEIPTS		<u>\$ 8,097.95</u>
TOTAL FUNDS AVAILABLE		<u>\$ 96,192.69</u>
DISBURSEMENTS		
WM Corporate Services, Inc.	3836	\$ 1,179.13
Singler & Ritsert	3837	85.50
USPS	3838	55.00
Jessica M. Cathers	3839	135.23
Louisville Gas & Electric Co. (EFT)	8/18/21	<u>439.32</u>
TOTAL DISBURSEMENTS		<u>\$ 1,894.18</u>
CASH (8/31/21)		<u><u>\$ 94,298.51</u></u>

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

CASH (7/31/21)		<u>\$ 44,566.39</u>
RECEIPTS		
ACH Deposit - Municipal Aid Road Fund	8/16/21	\$ 254.32
TOTAL RECEIPTS		<u>\$ 254.32</u>
TOTAL FUNDS AVAILABLE		<u>\$ 44,820.71</u>
DISBURSEMENTS		<u>\$ -</u>
TOTAL DISBURSEMENTS		<u>\$ -</u>
CASH (8/31/21)		<u><u>\$ 44,820.71</u></u>

**CHASE BANK GENERAL FUND ACCOUNT / AMERICAN RELIEF PLAN ACT
AUGUST 31, 2021**

CASH (7/31/21)		<u>\$ -</u>
RECEIPTS		
Deposit - American Relief Plan Act	8/4/21	\$ 19,421.93
TOTAL RECEIPTS		<u>\$ 19,421.93</u>
TOTAL FUNDS AVAILABLE		<u>\$ 19,421.93</u>
DISBURSEMENTS		<u>\$ -</u>
TOTAL DISBURSEMENTS		<u>\$ -</u>
CASH (8/31/21)		<u><u>\$ 19,421.93</u></u>

CITY OF LINCOLNSHIRE

STATEMENT OF RECEIPTS AND DISBURSEMENTS
(CASH BASIS)

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

CASH (6/30/21)		<u>\$ 93,693.60</u>
RECEIPTS		
Deposit - Insurance Premium Tax	7/28/21	\$ 225.31
ACH Deposit - Telecommunications Tax	7/28/21	<u>67.78</u>
TOTAL RECEIPTS		<u>\$ 293.09</u>
TOTAL FUNDS AVAILABLE		<u>\$ 93,986.69</u>
DISBURSEMENTS		
WM Corporate Services, Inc.	3828	\$ 1,179.13
Jefferson CO League of Cities	3829	100.00
KLC Insurance Services (L-Ins \$2,187.00 & W/C Ins \$615.36)	3830	2,802.36
Louisville Metro Revenue Commission	3831	9.90
Treasurer KY Unemployment Insurance Fund	3832	1.35
United States Treasury	3833	68.84
Holbrook Tax Services	3834	1,175.00
Jessica M. Cathers	3835	135.22
Louisville Gas & Electric Co. (EFT)	7/20/21	<u>420.15</u>
TOTAL DISBURSEMENTS		<u>\$ 5,891.95</u>
CASH (7/31/21)		<u><u>\$ 88,094.74</u></u>

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

CASH (6/30/21)		<u>\$ 44,289.78</u>
RECEIPTS		
ACH Deposit - Municipal Aid Road Fund	7/19/21	<u>\$ 276.61</u>
TOTAL RECEIPTS		<u>\$ 276.61</u>
TOTAL FUNDS AVAILABLE		<u>\$ 44,566.39</u>
DISBURSEMENTS		<u>\$ -</u>
TOTAL DISBURSEMENTS		<u>\$ -</u>
CASH (7/31/21)		<u><u>\$ 44,566.39</u></u>