

CITY OF LINCOLNSHIRE

STATEMENT OF RECEIPTS AND DISBURSEMENTS
(CASH BASIS)

**CHASE BANK GENERAL FUND ACCOUNT
SEPTEMBER 30, 2022**

CASH (8/31/22)		\$ 103,261.11
RECEIPTS		
Deposit - Property Tax	9/2/22	\$ 3,598.47
Deposit - Property Tax	9/16/22	483.89
Deposit - Property Tax	9/23/22	6,608.69
Deposit - Property Tax	9/23/22	1,097.29
Deposit - Insurance Premium Tax	9/23/22	163.12
ACH Deposit - Telecommunications Tax	9/26/22	68.35
Deposit - Property Tax	9/29/22	491.33
Deposit - Property Tax	9/30/22	11,907.11
Deposit - Property Tax	9/30/22	<u>1,051.64</u>
TOTAL RECEIPTS		\$ 25,469.89
TOTAL FUNDS AVAILABLE		\$ 128,731.00
DISBURSEMENTS		
Jefferson County PVA	3909	\$ 654.19
KIPDA (ARPA administration)	3910	194.22
Jessica M. Cathers	3912	135.22
Louisville Gas & Electric Co. (EFT)	9/20/22	<u>458.18</u>
TOTAL DISBURSEMENTS		\$ 1,441.81
CASH (9/30/22)		\$ 127,289.19

**CHASE BANK MUNICIPAL AID ROAD FUND ACCOUNT
SEPTEMBER 30, 2022**

CASH (8/31/22)		\$ 47,844.50
RECEIPTS		
ACH Deposit - Municipal Aid Road Fund	9/16/22	\$ 250.05
TOTAL RECEIPTS		\$ 250.05
TOTAL FUNDS AVAILABLE		\$ 48,094.55
DISBURSEMENTS		
TOTAL DISBURSEMENTS		\$ -
CASH (9/30/22)		\$ 48,094.55

**CHASE BANK GENERAL FUND ACCOUNT / AMERICAN RELIEF PLAN ACT - CFDA #21.027
SEPTEMBER 30, 2022**

CASH (8/31/22)		\$ 24,256.41
RECEIPTS		
TOTAL RECEIPTS		\$ -
TOTAL FUNDS AVAILABLE		\$ 24,256.41
DISBURSEMENTS		
Sam the Concrete Man (sidewalk repairs / handicapped crosswalks)	3911	\$ 16,200.00
TOTAL DISBURSEMENTS		\$ 16,200.00
CASH (9/30/22)		\$ 8,056.41

CITY OF LINCOLNSHIRE

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

**CHASE BANK GENERAL FUND ACCOUNT
AUGUST 31, 2022**

CASH (7/31/22)		<u>\$ 104,618.45</u>
RECEIPTS		
Deposit - Insurance Premium Tax	8/17/22	\$ 2,896.24
ACH Deposit - Telecommunications Tax	8/24/22	<u>68.35</u>
TOTAL RECEIPTS		<u>\$ 2,964.59</u>
TOTAL FUNDS AVAILABLE		<u>\$ 107,583.04</u>
DISBURSEMENTS		
Lewis Hudson (office - printer cartridge)	3905	\$ 31.79
U. S. Postal Service (stamps)	3906	60.00
Republic Services #758	3907	3,648.00
Jessica M. Cathers	3908	135.23
Louisville Gas & Electric Co. (EFT)	8/22/22	<u>446.91</u>
TOTAL DISBURSEMENTS		<u>\$ 4,321.93</u>
CASH (8/31/22)		<u><u>\$ 103,261.11</u></u>

**CHASE BANK MUNICIPAL AID ROAD FUND ACCOUNT
AUGUST 31, 2022**

CASH (7/31/22)		<u>\$ 47,587.55</u>
RECEIPTS		
ACH Deposit - Municipal Aid Road Fund	8/12/22	\$ 256.95
TOTAL RECEIPTS		<u>\$ 256.95</u>
TOTAL FUNDS AVAILABLE		<u>\$ 47,844.50</u>
DISBURSEMENTS		<u>\$ -</u>
TOTAL DISBURSEMENTS		<u>\$ -</u>
CASH (8/31/22)		<u><u>\$ 47,844.50</u></u>

**CHASE BANK GENERAL FUND ACCOUNT / AMERICAN RELIEF PLAN ACT - CFDA #21.027
AUGUST 31, 2022**

CASH (7/31/22)		<u>\$ 24,256.41</u>
RECEIPTS		<u>\$ -</u>
TOTAL RECEIPTS		<u>\$ -</u>
TOTAL FUNDS AVAILABLE		<u>\$ 24,256.41</u>
DISBURSEMENTS		<u>\$ -</u>
TOTAL DISBURSEMENTS		<u>\$ -</u>
CASH (8/31/22)		<u><u>\$ 24,256.41</u></u>

CITY OF LINCOLNSHIRE

STATEMENT OF RECEIPTS AND DISBURSEMENTS
(CASH BASIS)

**CHASE BANK GENERAL FUND ACCOUNT
JULY 31, 2022**

CASH (6/30/22)		\$ 109,217.09
RECEIPTS		
ACH Deposit - Telecommunications Tax	7/25/22	\$ 68.35
Deposit - Insurance Premium Tax	7/28/22	1,157.07
TOTAL RECEIPTS		<u>\$ 1,225.42</u>
TOTAL FUNDS AVAILABLE		<u>\$ 110,442.51</u>
DISBURSEMENTS		
WM Corporate Services, Inc.	3897	\$ 1,179.13
Kentucky League of Cities Insurance Services	3898	2,813.90
Louisville Metro Revenue Commission (payroll tax)	3899	9.90
United States Treasury (payroll tax)	3900	68.84
Lewis Hudson (flyers)	3901	54.27
Singler & Ritsert, PLLC (legal services)	3902	20.00
Holbrook Tax Service Louisville, LLC (services rendered April-June)	3903	1,100.00
Jessica M. Cathers	3904	135.22
Louisville Gas & Electric Co. (EFT)	7/21/22	441.45
Treasurer, KY Unemployment Insurance Fund (payroll tax) (EFT)	7/22/22	1.35
TOTAL DISBURSEMENTS		<u>\$ 5,824.06</u>
CASH (7/31/22)		<u><u>\$ 104,618.45</u></u>

**CHASE BANK MUNICIPAL AID ROAD FUND ACCOUNT
JULY 31, 2022**

CASH (6/30/22)		\$ 47,316.04
RECEIPTS		
ACH Deposit - Municipal Aid Road Fund	7/21/22	\$ 271.51
TOTAL RECEIPTS		<u>\$ 271.51</u>
TOTAL FUNDS AVAILABLE		<u>\$ 47,587.55</u>
DISBURSEMENTS		<u>\$ -</u>
TOTAL DISBURSEMENTS		<u>\$ -</u>
CASH (7/31/22)		<u><u>\$ 47,587.55</u></u>

**CHASE BANK GENERAL FUND ACCOUNT / AMERICAN RELIEF PLAN ACT - CFDA #21.027
JULY 31, 2022**

CASH (6/30/22)		\$ 4,213.64
RECEIPTS		
Deposit - American Relief Plan Act	7/6/22	\$ 20,042.77
TOTAL RECEIPTS		<u>\$ 20,042.77</u>
TOTAL FUNDS AVAILABLE		<u>\$ 24,256.41</u>
DISBURSEMENTS		<u>\$ -</u>
TOTAL DISBURSEMENTS		<u>\$ -</u>
CASH (7/31/22)		<u><u>\$ 24,256.41</u></u>