

CITY OF LINCOLNSHIRE

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

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

CASH (10/31/22)		<u>\$ 129,248.63</u>
RECEIPTS		
Deposit - Property Tax / Sanitation Fee	11/4/22	\$ 1,077.02
Deposit - Insurance Premium Tax	11/10/22	3,728.14
Deposit - Insurance Premium Tax	11/16/22	533.86
ACH Deposit - Telecommunications Tax	11/28/22	<u>68.35</u>
TOTAL RECEIPTS		<u>\$ 5,407.37</u>
TOTAL FUNDS AVAILABLE		<u>\$ 134,656.00</u>
DISBURSEMENTS		
Steven Steurer (sign maintenance)	3922	\$ 17.45
Tees 'N Textiles (city t-shirts)	3923	780.00
Republic Services (Sept-Nov services)	3924	5,645.86
Jessica M. Cathers	3926	135.22
Louisville Gas & Electric Co. (EFT)	11/21/22	<u>452.19</u>
TOTAL DISBURSEMENTS		<u>\$ 7,030.72</u>
CASH (11/30/22)		<u><u>\$ 127,625.28</u></u>

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

CASH (10/31/22)		<u>\$ 48,368.81</u>
RECEIPTS		
ACH Deposit - Municipal Aid Road Fund	11/15/22	\$ 254.58
TOTAL RECEIPTS		<u>\$ 254.58</u>
TOTAL FUNDS AVAILABLE		<u>\$ 48,623.39</u>
DISBURSEMENTS		<u>\$ -</u>
TOTAL DISBURSEMENTS		<u>\$ -</u>
CASH (11/30/22)		<u><u>\$ 48,623.39</u></u>

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

CASH (10/31/22)		<u>\$ 8,056.41</u>
RECEIPTS		<u>\$ -</u>
TOTAL RECEIPTS		<u>\$ -</u>
TOTAL FUNDS AVAILABLE		<u>\$ 8,056.41</u>
DISBURSEMENTS		
Jefferson County Suburban Fire Service, Inc. (donation)	3925	\$ 1,000.00
TOTAL DISBURSEMENTS		<u>\$ -</u>
CASH (11/30/22)		<u><u>\$ 7,056.41</u></u>

CITY OF LINCOLNSHIRE

STATEMENT OF RECEIPTS AND DISBURSEMENTS
(CASH BASIS)

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

CASH (9/30/22)		<u>\$ 127,289.19</u>
RECEIPTS		
Deposit - Property Tax / Sanitation Fee	10/12/22	\$ 4,333.49
ACH Deposit - Telecommunications Tax	10/24/22	<u>68.35</u>
TOTAL RECEIPTS		<u>\$ 4,401.84</u>
TOTAL FUNDS AVAILABLE		<u>\$ 131,691.03</u>
DISBURSEMENTS		
Singler & Ritsert PLLC (legal services / ARPA)	3913	\$ 50.00
Steven Steurer (mulch / sign beds)	3914	67.02
Holbrook Tax Service Louisville, LLC (services rendered July-Sept)	3915	1,290.00
Louisville Metro Revenue Commission (payroll tax)	3916	9.90
United States Treasury (payroll tax)	3917	68.86
Bob Young (Q Master Catering / Fall picnic)	3918	180.00
Cub Scout Troup 243 (tables & chairs / Fall picnic)	3919	100.00
Lewis Hudson (expenses / Fall picnic)	3920	88.62
Jessica M. Cathers	3921	135.23
Louisville Gas & Electric Co. (EFT)	10/20/22	451.42
Treasurer, KY Unemployment Insurance Fund (payroll tax) (EFT)	10/20/22	<u>1.35</u>
TOTAL DISBURSEMENTS		<u>\$ 2,442.40</u>
CASH (10/31/22)		<u><u>\$ 129,248.63</u></u>

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

CASH (9/30/22)		<u>\$ 48,094.55</u>
RECEIPTS		
ACH Deposit - Municipal Aid Road Fund	10/13/22	\$ 274.26
TOTAL RECEIPTS		<u>\$ 274.26</u>
TOTAL FUNDS AVAILABLE		<u>\$ 48,368.81</u>
DISBURSEMENTS		<u>\$ -</u>
TOTAL DISBURSEMENTS		<u>\$ -</u>
CASH (10/31/22)		<u><u>\$ 48,368.81</u></u>

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

CASH (9/30/22)		<u>\$ 8,056.41</u>
RECEIPTS		<u>\$ -</u>
TOTAL RECEIPTS		<u>\$ -</u>
TOTAL FUNDS AVAILABLE		<u>\$ 8,056.41</u>
DISBURSEMENTS		<u>\$ -</u>
TOTAL DISBURSEMENTS		<u>\$ -</u>
CASH (10/31/22)		<u><u>\$ 8,056.41</u></u>

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
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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
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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	<u>\$ 256.95</u>
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>\$ 104,618.45</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>\$ 47,587.55</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>\$ 24,256.41</u>

CITY OF LINCOLNSHIRE

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

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

CASH (5/31/22)		<u>\$ 111,390.91</u>
RECEIPTS		
Deposit - Rental License Fees	6/7/22	\$ 150.00
ACH Deposit - Telecommunications Tax	6/22/22	<u>68.35</u>
TOTAL RECEIPTS		<u>\$ 218.35</u>
TOTAL FUNDS AVAILABLE		<u>\$ 111,609.26</u>
DISBURSEMENTS		
WM Corporate Services, Inc.	3889	\$ 1,179.13
Jessica M. Cathers (Zoom meeting)	3890	124.07
Jessica M. Cathers (copies)	3891	39.49
Bob Young (catering for block party)	3892	240.00
Pack 243 (set up for block party)	3893	125.00
Singler & Ritsert, PLLC	3894	30.00
Lewis Hudson (flyers & supplies for block party)	3895	76.61
Jessica M. Cathers	3896	135.23
Louisville Gas & Electric Co. (EFT)	6/22/22	<u>442.64</u>
TOTAL DISBURSEMENTS		<u>\$ 2,392.17</u>
CASH (6/30/22)		<u><u>\$ 109,217.09</u></u>

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

CASH (5/31/22)		<u>\$ 47,071.88</u>
RECEIPTS		
ACH Deposit - Municipal Aid Road Fund	6/14/22	\$ 244.16
TOTAL RECEIPTS		<u>\$ 244.16</u>
TOTAL FUNDS AVAILABLE		<u>\$ 47,316.04</u>
DISBURSEMENTS		<u>\$ -</u>
TOTAL DISBURSEMENTS		<u>\$ -</u>
CASH (6/30/22)		<u><u>\$ 47,316.04</u></u>

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

CASH (5/31/22)		<u>\$ 4,213.64</u>
RECEIPTS		<u>\$ -</u>
TOTAL RECEIPTS		<u>\$ -</u>
TOTAL FUNDS AVAILABLE		<u>\$ 4,213.64</u>
DISBURSEMENTS		<u>\$ -</u>
TOTAL DISBURSEMENTS		<u>\$ -</u>
CASH (6/30/22)		<u><u>\$ 4,213.64</u></u>