LINCOLNSHIRE, KENTUCKY FOR TWELVE MONTHS ENDED JUNE 30, 2022

# Budget 7/1/2021 6/30/2022

|  | General<br>Fund  | Municipal<br>Aid Road<br>Fund           | General<br>Fund   |
|--|--|---|---|
| Resources available:<br>Fund balance carried forward   | \$<br>87,500.00  | \$<br>44,387.00                         | \$<br>93,693.60   |
| Revenues: Property Tax Sanitation Fee Interest Income Inter-Government Revenue Insurance Premium Tax Other / Rental License / ARPA | \$<br>24,000.00<br>4,410.00<br>10.00<br>800.00<br>11,000.00    | \$<br>-<br>-<br>-<br>2,375.00<br>-<br>- | \$<br>27,237.21<br>4,410.00<br>-<br>818.98<br>15,900.37<br>600.00 |
| TOTAL REVENUES  TOTAL RESOURCES AVAILABLE FOR  | \$<br>40,220.00  | \$<br>2,375.00                          | \$<br>48,966.56   |
| APPROPRIATIONS Appropriations:   | \$<br>127,720.00   | \$<br>46,762.00                         | \$<br>142,660.16  |
| General Government ** Insurance & Bonds Street Maintenance Sanitation Parks and Recreation   | \$<br>12,000.00<br>3,000.00<br>8,500.00<br>16,000.00<br>600.00 | \$<br>30,000.00                         | \$<br><b>11,226.28</b> 2,802.36 5,235.39 14,179.04                |
| TOTAL APPROPRIATIONS   | \$<br>40,100.00  | \$<br>30,000.00                         | \$<br>33,443.07   |
| Excess of resources over / under appropriations  | \$<br>87,620.00  | \$<br>16,762.00                         | \$<br>109,217.09  |
| FUND BALANCE   | \$<br>87,620.00  | \$<br>16,762.00                         | \$<br>109,217.09  |

# \*\*General Government includes:

| Accounting Services      | \$<br>4,815.00 |
|--------------------------|----------------|
| Auto Expense             | 50.00          |
| Net Clerk Salary         | 1,622.70       |
| Payroll Taxes (Clerk)    | 177.31         |
| Payroll Taxes (City)     | 143.10         |
| Dues                     | 650.00         |
| Community Relations      | 1,219.00       |
| KIPDA Services           | 194.22         |
| Legal Services           | 507.00         |
| Transfer to MARF Account | -              |
| Office Expense           | 974.70         |

| Postage                  | 113.00       |
|--------------------------|--------------|
| Jefferson Co. P.V.A.     | 651.28       |
| Refund of Property Taxes | -            |
| Signs / Beds & Misc Lawn | 108.97       |
|                          | \$ 11,226.28 |

Twelve Months 7/1/2021

| (  | 6/30/2022                     |   |           |  |  |
|----|-------------------------------|---|-----------|--|--|
|    | Municipal<br>Aid Road<br>Fund | American<br>Relief Plan<br>Act<br>CFDA #21.02 |           |  |  |
| \$ | 44,289.78                     | \$  | _         |  |  |
| \$ | -<br>-                        | \$  | -<br>-    |  |  |
|    | 2 026 26                      |   | -         |  |  |
|    | 3,026.26<br>-                 |   | -         |  |  |
|    | -                             |   | 19,479.89 |  |  |
| \$ | 3,026.26                      | \$  | 19,479.89 |  |  |
| \$ | 47,316.04                     | \$  | 19,479.89 |  |  |
| \$ | -<br>-<br>-<br>-              | \$  | 15,266.25 |  |  |
| \$ | -                             | \$  | 15,266.25 |  |  |
| \$ | 47,316.04                     | \$  | 4,213.64  |  |  |
| \$ | 47,316.04                     | \$  | 4,213.64  |  |  |

# LINCOLNSHIRE, KENTUCKY FOR ELEVEN MONTHS ENDED MAY 31, 2022

Eleven

|   | Budget<br>7/1/2021<br>6/30/2022 |                               |                 | Months<br>7/1/2021<br>5/31/2022 |  |  |
|---|---------------------------------|-------------------------------|-----------------|---------------------------------|--|--|
|   | General<br>Fund                 | Municipal<br>Aid Road<br>Fund | General<br>Fund | Municipal<br>Aid Road<br>Fund   | American<br>Relief Plan<br>Act<br>CFDA #21.027 |  |
| Resources available:                            |                                 |                               |                 |                                 |  |  |
| Fund balance carried forward                    | \$ 87,500.00                    | \$ 44,387.00                  | \$ 93,693.60    | \$ 44,289.78                    | \$ -   |  |
| Revenues:                                       |                                 |                               |                 |                                 |  |  |
| Property Tax                                    | \$ 24,000.00                    | \$ -                          | \$ 27,237.21    | \$ -                            | \$ -   |  |
| Sanitation Fee                                  | 4,410.00                        | =                             | 4,410.00        | =                               | =  |  |
| Interest Income                                 | 10.00                           | -                             | =               | =                               | =  |  |
| Inter-Government Revenue                        | 800.00                          | 2,375.00                      | 750.63          | 2,782.10                        | -  |  |
| Insurance Premium Tax                           | 11,000.00                       | -                             | 15,900.37       | -                               | -  |  |
| Other / Rental License / ARPA                   |                                 | <u> </u>                      | 450.00          | -                               | 19,479.89                                      |  |
| TOTAL REVENUES                                  | \$ 40,220.00                    | \$ 2,375.00                   | \$ 48,748.21    | \$ 2,782.10                     | \$ 19,479.89                                   |  |
| TOTAL RESOURCES AVAILABLE FOR                   |                                 |                               |                 |                                 |  |  |
| APPROPRIATIONS                                  | \$ 127,720.00                   | \$ 46,762.00                  | \$ 142,441.81   | \$ 47,071.88                    | \$ 19,479.89                                   |  |
| Appropriations:                                 |                                 |                               |                 |                                 |  |  |
| General Government **                           | \$ 12,000.00                    | ¢ _                           | \$ 10,455.88    | \$ -                            | \$ 15,266.25                                   |  |
| Insurance & Bonds                               | 3.000.00                        | Ψ -<br>-                      | 2.802.36        | Ψ -                             | Ψ 10,200.25                                    |  |
| Street Maintenance                              | 8,500.00                        | 30,000.00                     | 4,792.75        | _                               | _  |  |
| Sanitation                                      | 16,000.00                       | -                             | 12,999.91       | -                               | _  |  |
| Parks and Recreation                            | 600.00                          |                               |                 | -                               |  |  |
| TOTAL APPROPRIATIONS                            | \$ 40,100.00                    | \$ 30,000.00                  | \$ 31,050.90    | \$ -                            | \$ 15,266.25                                   |  |
| Excess of resources over / under appropriations | \$ 87,620.00                    | \$ 16,762.00                  | \$ 111,390.91   | \$ 47,071.88                    | \$ 4,213.64                                    |  |
| FUND BALANCE                                    | \$ 87,620.00                    | \$ 16,762.00                  | \$ 111,390.91   | \$ 47,071.88                    | \$ 4,213.64                                    |  |

#### \*\*General Government includes:

| Accounting Services      | \$<br>4,815.00 |
|--------------------------|----------------|
| Auto Expense             | 50.00          |
| Net Clerk Salary         | 1,487.47       |
| Payroll Taxes (Clerk)    | 177.31         |
| Payroll Taxes (City)     | 143.10         |
| Dues                     | 650.00         |
| Community Relations      | 777.39         |
| KIPDA Services           | 194.22         |
| Legal Services           | 477.00         |
| Transfer to MARF Account | -              |
| Office Expense           | 811.14         |
| Postage                  | 113.00         |
| Jefferson Co. P.V.A.     | 651.28         |
| Refund of Property Taxes | -              |
| Signs / Beds & Misc Lawn | 108.97         |
| -                        |                |

\$ 10,455.88

# LINCOLNSHIRE, KENTUCKY FOR TEN MONTHS ENDED APRIL 30, 2022

|   | Budget<br>7/1/2021<br>6/30/2022 |                               |                 | Ten<br>Months<br>7/1/2021<br>4/30/2022 |                                |  |
|---|---------------------------------|-------------------------------|-----------------|--|--------------------------------|--|
|   | General<br>Fund                 | Municipal<br>Aid Road<br>Fund | General<br>Fund | Municipal<br>Aid Road<br>Fund          | American<br>Relief Plan<br>Act |  |
| Resources available:                            |                                 |                               |                 |  |                                |  |
| Fund balance carried forward                    | \$ 87,500.00                    | \$ 44,387.00                  | \$ 93,693.60    | \$ 44,289.78                           | \$ -                           |  |
| Revenues:                                       |                                 |                               |                 |  |                                |  |
| Property Tax                                    | \$ 24,000.00                    | \$ -                          | \$ 27,237.21    | \$ -                                   | \$ -                           |  |
| Sanitation Fee                                  | 4,410.00                        | -                             | 4,410.00        | -                                      | -                              |  |
| Interest Income                                 | 10.00                           | _                             | -               | -                                      | _                              |  |
| Inter-Government Revenue                        | 800.00                          | 2,375.00                      | 682.29          | 2,757.31                               | _                              |  |
| Insurance Premium Tax                           | 11,000.00                       | -                             | 12,865.66       | -                                      | _                              |  |
| Other / Rental License / ARPA                   | -                               | -                             | 300.00          | -                                      | 19,479.89                      |  |
| TOTAL REVENUES                                  | \$ 40,220.00                    | \$ 2,375.00                   | \$ 45,495.16    | \$ 2,757.31                            | \$ 19,479.89                   |  |
| TOTAL RESOURCES AVAILABLE FOR                   |                                 |                               |                 |  |                                |  |
| APPROPRIATIONS                                  | \$ 127,720.00                   | \$ 46,762.00                  | \$ 139,188.76   | \$ 47,047.09                           | \$ 19,479.89                   |  |
|   |                                 | <u> </u>                      |                 |  | · · · · ·                      |  |
| Appropriations:                                 |                                 |                               |                 |  |                                |  |
| General Government **                           | \$ 12,000.00                    | \$ -                          | \$ 8,844.02     | \$ -                                   | \$ -                           |  |
| Insurance & Bonds                               | 3,000.00                        | -                             | 2,802.36        | -                                      | -                              |  |
| Street Maintenance                              | 8,500.00                        | 30,000.00                     | 4,347.13        | -                                      | -                              |  |
| Sanitation                                      | 16,000.00                       | -                             | 11,791.30       | -                                      | -                              |  |
| Parks and Recreation                            | 600.00                          | <u> </u>                      |                 | -                                      |                                |  |
| TOTAL APPROPRIATIONS                            | \$ 40,100.00                    | \$ 30,000.00                  | \$ 27,784.81    | \$ -                                   | \$ -                           |  |
| Excess of resources over / under appropriations | \$ 87,620.00                    | \$ 16,762.00                  | \$ 111,403.95   | \$ 47,047.09                           | \$ 19,479.89                   |  |
| FUND BALANCE                                    | \$ 87,620.00                    | \$ 16,762.00                  | \$ 111,403.95   | \$ 47,047.09                           | \$ 19,479.89                   |  |

# \*\*General Government includes:

| Accounting Services      | \$<br>3,765.00 |
|--------------------------|----------------|
| Auto Expense             | 50.00          |
| Net Clerk Salary         | 1,352.25       |
| Payroll Taxes (Clerk)    | 177.31         |
| Payroll Taxes (City)     | 143.10         |
| Dues                     | 650.00         |
| Community Relations      | 777.39         |
| KIPDA Services           | 194.22         |
| Legal Services           | 297.00         |
| Transfer to MARF Account | -              |
| Office Expense           | 631.11         |
| Postage                  | 113.00         |
| Jefferson Co. P.V.A.     | 651.28         |
| Refund of Property Taxes | -              |
| Signs / Landscaped Beds  | 42.36          |
|                          |                |

\$ 8,844.02

#### LINCOLNSHIRE, KENTUCKY FOR NINE MONTHS ENDED MARCH 31, 2022

|   | Budget<br>7/1/2021<br>6/30/2022 |                               |                 | Nine<br>Months<br>7/1/2021<br>3/31/2022 |                                |
|---|---------------------------------|-------------------------------|-----------------|---|--------------------------------|
|   | General<br>Fund                 | Municipal<br>Aid Road<br>Fund | General<br>Fund | Municipal<br>Aid Road<br>Fund           | American<br>Relief Plan<br>Act |
| Resources available:                            |                                 |                               |                 |   |                                |
| Fund balance carried forward                    | \$ 87,500.00                    | \$ 44,387.00                  | \$ 93,693.60    | \$ 44,289.78                            | \$ -                           |
| Revenues:                                       |                                 |                               |                 |   |                                |
| Property Tax                                    | \$ 24,000.00                    | \$ -                          | \$ 26,607.67    | \$ -                                    | \$ -                           |
| Sanitation Fee                                  | 4,410.00                        | -                             | 4,340.00        | -                                       | -                              |
| Interest Income                                 | 10.00                           | -                             | -               | -                                       | -                              |
| Inter-Government Revenue                        | 800.00                          | 2,375.00                      | 613.95          | 2,293.25                                | -                              |
| Insurance Premium Tax                           | 11,000.00                       | -                             | 12,865.66       | -                                       | -                              |
| Safety Department                               | -                               | -                             | -               | -                                       | -                              |
| Other / Rental License                          |                                 | <u>-</u>                      | 300.00          | -                                       | 19,421.93                      |
| TOTAL REVENUES                                  | \$ 40,220.00                    | \$ 2,375.00                   | \$ 44,727.28    | \$ 2,293.25                             | \$ 19,421.93                   |
| TOTAL RESOURCES AVAILABLE FOR                   |                                 |                               |                 |   |                                |
| APPROPRIATIONS                                  | \$ 127,720.00                   | \$ 46,762.00                  | \$ 138,420.88   | \$ 46,583.03                            | \$ 19,421.93                   |
|   |                                 |                               |                 |   |                                |
| Appropriations:                                 |                                 |                               |                 |   |                                |
| General Government **                           | \$ 12,000.00                    | \$ -                          | \$ 8,578.68     | \$ -                                    | \$ -                           |
| Insurance & Bonds                               | 3,000.00                        | <del>.</del>                  | 2,802.36        | -                                       | -                              |
| Street Maintenance                              | 8,500.00                        | 30,000.00                     | 3,902.17        | -                                       | -                              |
| Sanitation                                      | 16,000.00                       | -                             | 10,612.17       | -                                       | -                              |
| Parks and Recreation                            | 600.00                          | -                             | -               | -                                       | -                              |
| Safety Department***                            |                                 | <del>-</del>                  |                 | <u>-</u>                                |                                |
| TOTAL APPROPRIATIONS                            | \$ 40,100.00                    | \$ 30,000.00                  | \$ 25,895.38    | \$ -                                    | \$ -                           |
| Excess of resources over / under appropriations | \$ 87,620.00                    | \$ 16,762.00                  | \$ 112,525.50   | \$ 46,583.03                            | \$ 19,421.93                   |
| FUND BALANCE                                    | \$ 87,620.00                    | \$ 16,762.00                  | \$ 112,525.50   | \$ 46,583.03                            | \$ 19,421.93                   |

#### \*\*General Government includes:

| Accounting Services      | \$<br>3,765.00 |
|--------------------------|----------------|
| Auto Expense             | 50.00          |
| Net Clerk Salary         | 1,217.02       |
| Payroll Taxes (Clerk)    | 132.98         |
| Payroll Taxes (City)     | 107.32         |
| Dues                     | 650.00         |
| Community Relations      | 777.39         |
| KIPDA Services           | 194.22         |
| Legal Services           | 247.00         |
| Transfer to MARF Account | -              |
| Office Expense           | 631.11         |
| Postage                  | 113.00         |
| Jefferson Co. P.V.A.     | 651.28         |
| Refund of Property Taxes | -              |
| Signs / Landscaped Beds  | <br>42.36      |
|                          |                |

\$ 8,578.68

# LINCOLNSHIRE, KENTUCKY FOR EIGHT MONTHS ENDED FEBRUARY 28, 2022

|   | Budget<br>7/1/2021<br>6/30/2022 |                               |                    | Eight<br>Months<br>7/1/2021<br>2/28/2022 |                                |  |
|---|---------------------------------|-------------------------------|--------------------|--|--------------------------------|--|
|   | General<br>Fund                 | Municipal<br>Aid Road<br>Fund | General<br>Fund    | Municipal<br>Aid Road<br>Fund            | American<br>Relief Plan<br>Act |  |
| Resources available:                            | <b>4</b> 07 500 00              | ¢ 44.007.00                   | <b>#</b> 00 000 00 | <b>A</b> 44 000 70                       | Φ.                             |  |
| Fund balance carried forward                    | \$ 87,500.00                    | \$ 44,387.00                  | \$ 93,693.60       | \$ 44,289.78                             | \$ -                           |  |
| Revenues:                                       |                                 |                               |                    |  |                                |  |
| Property Tax                                    | \$ 24,000.00                    | \$ -                          | \$ 26,607.67       | \$ -                                     | \$ -                           |  |
| Sanitation Fee                                  | 4,410.00                        | -                             | 4,340.00           | -  | -                              |  |
| Interest Income                                 | 10.00                           | =                             | =                  | =  | =                              |  |
| Inter-Government Revenue                        | 800.00                          | 2,375.00                      | 545.61             | 2,071.47                                 | -                              |  |
| Insurance Premium Tax                           | 11,000.00                       | -                             | 12,865.66          | -  | -                              |  |
| Safety Department                               | -                               | -                             | -                  | -  | -                              |  |
| Other / Rental License                          |                                 | -                             | 300.00             | -  | 19,421.93                      |  |
| TOTAL REVENUES                                  | \$ 40,220.00                    | \$ 2,375.00                   | \$ 44,658.94       | \$ 2,071.47                              | \$ 19,421.93                   |  |
| TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS    | ¢ 127 720 00                    | ¢ 46.762.00                   | ¢ 120 252 54       | ¢ 46.264.25                              | ¢ 10 421 02                    |  |
| APPROPRIATIONS                                  | \$ 127,720.00                   | \$ 46,762.00                  | \$ 138,352.54      | \$ 46,361.25                             | \$ 19,421.93                   |  |
| Appropriations:                                 |                                 |                               |                    |  |                                |  |
| General Government **                           | \$ 12,000.00                    | \$ -                          | \$ 8,393.22        | \$ -                                     | \$ -                           |  |
| Insurance & Bonds                               | 3,000.00                        | -                             | 2,802.36           | -  | ·<br>=                         |  |
| Street Maintenance                              | 8,500.00                        | 30,000.00                     | 3,460.53           | -  | -                              |  |
| Sanitation                                      | 16,000.00                       | -                             | 9,433.04           | -  | -                              |  |
| Parks and Recreation                            | 600.00                          | =                             | =                  | =  | -                              |  |
| Safety Department***                            |                                 |                               |                    | -  | -                              |  |
| TOTAL APPROPRIATIONS                            | \$ 40,100.00                    | \$ 30,000.00                  | \$ 24,089.15       | \$ -                                     | \$ -                           |  |
| Excess of resources over / under appropriations | \$ 87,620.00                    | \$ 16,762.00                  | \$ 114,263.39      | \$ 46,361.25                             | \$ 19,421.93                   |  |
| FUND BALANCE                                    | \$ 87,620.00                    | \$ 16,762.00                  | \$ 114,263.39      | \$ 46,361.25                             | \$ 19,421.93                   |  |

# \*\*General Government includes:

| Accounting Services      | \$<br>3,765.00 |
|--------------------------|----------------|
| Auto Expense             | 50.00          |
| Net Clerk Salary         | 1,081.80       |
| Payroll Taxes (Clerk)    | 132.98         |
| Payroll Taxes (City)     | 107.32         |
| Dues                     | 650.00         |
| Community Relations      | 777.39         |
| KIPDA Services           | 194.22         |
| Legal Services           | 247.00         |
| Transfer to MARF Account | -              |
| Office Expense           | 580.87         |
| Postage                  | 113.00         |
| Jefferson Co. P.V.A.     | 651.28         |
| Refund of Property Taxes | -              |
| Signs / Landscaped Beds  | <br>42.36      |
|                          |                |

\$ 8,393.22

## LINCOLNSHIRE, KENTUCKY FOR SEVEN MONTHS ENDED JANUARY 31, 2022

Seven

|   | Budget<br>7/1/2021<br>6/30/2022 |         |                               | Months<br>7/1/2021<br>1/31/2022 |                               |    |                                |
|---|---------------------------------|---------|-------------------------------|---------------------------------|-------------------------------|----|--------------------------------|
|   | Genera<br>Fund                  | ıl      | Municipal<br>Aid Road<br>Fund | General<br>Fund                 | Municipal<br>Aid Road<br>Fund | -  | American<br>Relief Plan<br>Act |
| Resources available:                            |                                 |         |                               |                                 |                               |    |                                |
| Fund balance carried forward                    | \$ 87,500                       | ).00 \$ | 44,387.00                     | \$<br>93,693.60                 | \$<br>44,289.78               | \$ |                                |
| Revenues:                                       |                                 |         |                               |                                 |                               |    |                                |
| Property Tax                                    | \$ 24,000                       | 0.00 \$ | -                             | \$<br>26,607.67                 | \$<br>_                       | \$ | _                              |
| Sanitation Fee                                  | 4,410                           | 0.00    | -                             | 4,340.00                        | -                             |    | -                              |
| Interest Income                                 | 10                              | 0.00    | -                             | -                               | -                             |    | -                              |
| Inter-Government Revenue                        | 800                             | 0.00    | 2,375.00                      | 477.27                          | 1,820.26                      |    | -                              |
| Insurance Premium Tax                           | 11,000                          | 0.00    | -                             | 8,222.19                        | -                             |    | -                              |
| Safety Department                               |                                 | -       | -                             | -                               | -                             |    | -                              |
| Other   |                                 | -       |                               | <br>-                           | -                             |    | 19,421.93                      |
| TOTAL REVENUES                                  | \$ 40,220                       | 0.00 \$ | 2,375.00                      | \$<br>39,647.13                 | \$<br>1,820.26                | \$ | 19,421.93                      |
| TOTAL RESOURCES AVAILABLE FOR                   |                                 |         |                               |                                 |                               |    |                                |
| APPROPRIATIONS                                  | \$ 127,720                      | 0.00 \$ | 46,762.00                     | \$<br>133,340.73                | \$<br>46,110.04               | \$ | 19,421.93                      |
| Appropriations:                                 |                                 |         |                               |                                 |                               |    |                                |
| General Government **                           | \$ 12,000                       | 0.00 \$ |                               | \$<br>7,476.99                  | \$<br>_                       | \$ | -                              |
| Insurance & Bonds                               | 3,000                           | 0.00    | _                             | 2,802.36                        | _                             |    | -                              |
| Street Maintenance                              | 8,500                           | 0.00    | 30,000.00                     | 3,020.22                        | _                             |    | _                              |
| Sanitation                                      | 16,000                          | 0.00    | -                             | 8,253.91                        | -                             |    | -                              |
| Parks and Recreation                            | 600                             | 0.00    | -                             | -                               | -                             |    | -                              |
| Safety Department***                            |                                 | -       |                               | <br>-                           | -                             |    |                                |
| TOTAL APPROPRIATIONS                            | \$ 40,100                       | 0.00 \$ | 30,000.00                     | \$<br>21,553.48                 | \$<br>-                       | \$ |                                |
| Excess of resources over / under appropriations | \$ 87,620                       | 0.00 \$ | 16,762.00                     | \$<br>111,787.25                | \$<br>46,110.04               | \$ | 19,421.93                      |
| FUND BALANCE                                    | \$ 87,620                       | 0.00 \$ | 16,762.00                     | \$<br>111,787.25                | \$<br>46,110.04               | \$ | 19,421.93                      |
|   |                                 |         |                               |                                 |                               |    |                                |

# \*\*General Government includes:

| Accounting Services      | \$<br>3,765.00 |
|--------------------------|----------------|
| Auto Expense             | 50.00          |
| Net Clerk Salary         | 946.57         |
| Payroll Taxes (Clerk)    | 132.98         |
| Payroll Taxes (City)     | 107.32         |
| Dues                     | 100.00         |
| Community Relations      | 777.39         |
| KIPDA Services           | 194.22         |
| Legal Services           | 228.00         |
| Transfer to MARF Account | -              |
| Office Expense           | 368.87         |
| Postage                  | 113.00         |
| Jefferson Co. P.V.A.     | 651.28         |
| Refund of Property Taxes | -              |
| Signs / Landscaped Beds  | 42.36          |
|                          |                |

\$ 7,476.99

# LINCOLNSHIRE, KENTUCKY FOR SIX MONTHS ENDED DECEMBER 31, 2021

Six

|   | Budget<br>7/1/2021<br>6/30/2022                             |                               |   | Months<br>7/1/2021<br>12/31/2021 |                                |
|---|---|-------------------------------|---|----------------------------------|--------------------------------|
|   | General<br>Fund   | Municipal<br>Aid Road<br>Fund | General<br>Fund                                 | Municipal<br>Aid Road<br>Fund    | American<br>Relief Plan<br>Act |
| Resources available: Fund balance carried forward   | \$ 87,500.00  | \$ 44,387.00                  | \$ 93,693.60                                    | \$ 44,289.78                     | \$ -                           |
| i unu balance carneu lorwaru  | ψ 07,300.00   | φ 44,307.00                   | ψ 93,093.00                                     | φ 44,209.70                      | Ψ -                            |
| Revenues: Property Tax Sanitation Fee Interest Income   | \$ 24,000.00<br>4,410.00<br>10.00                           | \$ -<br>-<br>-                | \$ 26,607.67<br>4,340.00                        | \$ -<br>-<br>-                   | \$ -<br>-                      |
| Inter-Government Revenue Insurance Premium Tax Safety Department  | 800.00<br>11,000.00   | 2,375.00<br>-<br>-            | 408.93<br>8,159.99                              | 1,552.70<br>-<br>-               | -<br>-                         |
| Other   |   | =                             | =   | -                                | 19,421.93                      |
| TOTAL REVENUES  | \$ 40,220.00  | \$ 2,375.00                   | \$ 39,516.59                                    | \$ 1,552.70                      | \$ 19,421.93                   |
| TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS  | \$ 127,720.00   | \$ 46,762.00                  | \$ 133,210.19                                   | \$ 45,842.48                     | \$ 19,421.93                   |
| Appropriations:  General Government ** Insurance & Bonds Street Maintenance Sanitation Parks and Recreation | \$ 12,000.00<br>3,000.00<br>8,500.00<br>16,000.00<br>600.00 | 30,000.00                     | \$ 5,290.58<br>2,802.36<br>2,579.12<br>7,074.78 | \$ -<br>-<br>-<br>-              | \$ -<br>-<br>-<br>-            |
| Safety Department***  |   | <u> </u>                      |   | =                                | <del>-</del>                   |
| TOTAL APPROPRIATIONS  | \$ 40,100.00  | \$ 30,000.00                  | \$ 17,746.84                                    | \$ -                             | \$                             |
| Excess of resources over / under appropriations   | \$ 87,620.00  | \$ 16,762.00                  | \$ 115,463.35                                   | \$ 45,842.48                     | \$ 19,421.93                   |
| FUND BALANCE  | \$ 87,620.00  | \$ 16,762.00                  | \$ 115,463.35                                   | \$ 45,842.48                     | \$ 19,421.93                   |

# \*\*General Government includes:

| Accounting Services      | \$ | 2,415.00 |
|--------------------------|----|----------|
| Auto Expense             | ·  | 50.00    |
| Net Clerk Salary         |    | 811.35   |
| Payroll Taxes (Clerk)    |    | 88.65    |
| Payroll Taxes (City)     |    | 71.55    |
| Dues                     |    | 100.00   |
| Community Relations      |    | 777.39   |
| Legal Services           |    | 228.00   |
| Transfer to MARF Account |    |          |
| Office Expense           |    | -        |
| Postage                  |    | 55.00    |
| Jefferson Co. P.V.A.     |    | 651.28   |
| Refund of Property Taxes |    |          |
| Signs / Landscaped Beds  |    | 42.36    |
| 3                        |    |          |

\$ 5,290.58

#### LINCOLNSHIRE, KENTUCKY FOR FIVE MONTHS ENDED NOVEMBER 30, 2021

|  | Budget<br>7/1/2021<br>6/30/2022 |                               |                             | Five<br>Months<br>7/1/2021<br>11/30/2021 |                                |  |
|--|---------------------------------|-------------------------------|-----------------------------|--|--------------------------------|--|
|  | General<br>Fund                 | Municipal<br>Aid Road<br>Fund | General<br>Fund             | Municipal<br>Aid Road<br>Fund            | American<br>Relief Plan<br>Act |  |
| Resources available:<br>Fund balance carried forward | \$ 87,500.00                    | \$ 44,387.00                  | \$ 93,693.60                | \$ 44,289.78                             | \$ -                           |  |
| Revenues:  |                                 |                               |                             |  |                                |  |
| Property Tax   | \$ 24,000.00                    | \$ -                          | \$ 26,087.57                | \$ -                                     | \$ -                           |  |
| Sanitation Fee                                       | 4,410.00                        | -                             | 4,270.00                    | -  | -                              |  |
| Interest Income                                      | 10.00                           | - 0.075.00                    | - 040.50                    | 4 000 70                                 | -                              |  |
| Inter-Government Revenue Insurance Premium Tax       | 800.00<br>11,000.00             | 2,375.00                      | 340.59<br>3,816.04          | 1,302.76                                 | -                              |  |
| Safety Department                                    | 11,000.00                       | -                             | 3,010.04                    | -  | -                              |  |
| Other  | -                               | -                             | -                           | -  | 19,421.93                      |  |
| Otilei   | <del></del>                     |                               |                             | <del>-</del>                             | 13,421.33                      |  |
| TOTAL REVENUES                                       | \$ 40,220.00                    | \$ 2,375.00                   | \$ 34,514.20                | \$ 1,302.76                              | \$ 19,421.93                   |  |
|  |                                 |                               |                             |  |                                |  |
| TOTAL RESOURCES AVAILABLE FOR                        |                                 |                               |                             |  |                                |  |
| APPROPRIATIONS                                       | \$ 127,720.00                   | \$ 46,762.00                  | \$ 128,207.80               | \$ 45,592.54                             | \$ 19,421.93                   |  |
|  |                                 |                               |                             |  |                                |  |
| Appropriations: General Government **                | <b>4.0.000.00</b>               | •                             | A 5000.04                   | •  | •                              |  |
| Insurance & Bonds                                    | \$ 12,000.00<br>3,000.00        | <b>a</b> -                    | <b>\$ 5,023.24</b> 2,802.36 | \$ -                                     | \$ -                           |  |
| Street Maintenance                                   | 8.500.00                        | 30,000.00                     | 2,143.62                    | -  | _                              |  |
| Sanitation   | 16,000.00                       | 50,000.00                     | 5,895.65                    | _  | -                              |  |
| Parks and Recreation                                 | 600.00                          | _                             | -                           | _  | _                              |  |
| Safety Department***                                 | -                               | -                             | -                           | -  | -                              |  |
|  |                                 |                               |                             |  |                                |  |
| TOTAL APPROPRIATIONS                                 | \$ 40,100.00                    | \$ 30,000.00                  | \$ 15,864.87                | \$ -                                     | \$ -                           |  |
| Excess of resources over / under appropriations      | \$ 87,620.00                    | \$ 16,762.00                  | \$ 112,342.93               | \$ 45,592.54                             | \$ 19,421.93                   |  |
| FUND BALANCE   | \$ 87,620.00                    | \$ 16,762.00                  | \$ 112,342.93               | \$ 45,592.54                             | \$ 19,421.93                   |  |
|  | ,                               | ,                             | , ,-                        |  | ,                              |  |

#### \*\*General Government includes:

| Accounting Services      | \$<br>2,415.00 |
|--------------------------|----------------|
| Auto Expense             | 50.00          |
| Net Clerk Salary         | 676.12         |
| Payroll Taxes (Clerk)    | 88.65          |
| Payroll Taxes (City)     | 71.55          |
| Dues                     | 100.00         |
| Community Relations      | 645.28         |
| Legal Services           | 228.00         |
| Transfer to MARF Account | -              |
| Office Expense           | -              |
| Postage                  | 55.00          |
| Jefferson Co. P.V.A.     | 651.28         |
| Refund of Property Taxes | -              |
| Signs / Landscaped Beds  | 42.36          |
| -                        |                |

\$ 5,023.24

# LINCOLNSHIRE, KENTUCKY FOR FOUR MONTHS ENDED OCTOBER 31, 2021

Four

|   |    | Bud<br>7/1/<br>6/30 | 202 | 1                             |     |       |                 |    | Months<br>7/1/2021<br>0/31/2021 |    |                                |
|---|----|---------------------|-----|-------------------------------|-----|-------|-----------------|----|---------------------------------|----|--------------------------------|
|   |    | General<br>Fund     |     | Municipal<br>Aid Road<br>Fund |     | C     | General<br>Fund |    | Municipal<br>Aid Road<br>Fund   |    | American<br>Relief Plan<br>Act |
| Resources available: Fund balance carried forward | \$ | 87,500.00           | ¢   | 44,387.00                     |     | \$ :  | 93,693.60       | \$ | 44,289.78                       | \$ |                                |
| rund balance carried lorward                      | Φ  | 67,300.00           | Φ   | 44,307.00                     |     | φ :   | 93,093.00       | ф  | 44,209.70                       | ф  | <u> </u>                       |
| Revenues:   |    |                     |     |                               |     |       |                 |    |                                 |    |                                |
| Property Tax                                      | \$ | 24,000.00           | \$  | -                             | ;   | \$ :  | 25,656.61       | \$ | -                               | \$ | -                              |
| Sanitation Fee                                    |    | 4,410.00            |     | -                             |     |       | 4,200.00        |    | -                               |    | -                              |
| Interest Income                                   |    | 10.00               |     |                               |     |       |                 |    |                                 |    | -                              |
| Inter-Government Revenue                          |    | 800.00              |     | 2,375.00                      |     |       | 272.25          |    | 1,062.06                        |    | -                              |
| Insurance Premium Tax Safety Department           |    | 11,000.00           |     | -                             |     |       | 3,816.04        |    | -                               |    | -                              |
| Other   |    | -                   |     | -                             |     |       | -               |    | -                               |    | 19,421.93                      |
| Outo  | _  |                     |     |                               | _   |       |                 |    |                                 |    | 13,421.33                      |
| TOTAL REVENUES                                    | \$ | 40,220.00           | \$  | 2,375.00                      |     | \$ :  | 33,944.90       | \$ | 1,062.06                        | \$ | 19,421.93                      |
| TOTAL RESOURCES AVAILABLE FOR                     |    |                     |     |                               |     |       |                 |    |                                 |    |                                |
| APPROPRIATIONS                                    | \$ | 127,720.00          | \$  | 46,762.00                     |     | \$ 1: | 27,638.50       | \$ | 45,351.84                       | \$ | 19,421.93                      |
| Appropriations:                                   |    |                     |     |                               |     |       |                 |    |                                 |    |                                |
| General Government **                             | \$ | 12,000.00           | \$  | -                             | ;   | \$    | 4,888.02        | \$ | -                               | \$ | -                              |
| Insurance & Bonds                                 |    | 3,000.00            |     | -                             |     |       | 2,802.36        |    | -                               |    | -                              |
| Street Maintenance                                |    | 8,500.00            |     | 30,000.00                     |     |       | 1,708.14        |    | -                               |    | -                              |
| Sanitation Parks and Recreation                   |    | 16,000.00           |     | =                             |     |       | 4,716.52        |    | =                               |    | =                              |
| Safety Department***                              |    | 600.00              |     | -                             |     |       | -               |    | -                               |    | -                              |
| Salety Department                                 | _  |                     |     |                               | _   |       | -               |    | -                               |    |                                |
| TOTAL APPROPRIATIONS                              | \$ | 40,100.00           | \$  | 30,000.00                     |     | \$    | 14,115.04       | \$ | =                               | \$ |                                |
| Excess of resources over / under appropriations   | \$ | 87,620.00           | \$  | 16,762.00                     | _ : | \$ 1  | 13,523.46       | \$ | 45,351.84                       | \$ | 19,421.93                      |
| FUND BALANCE                                      | \$ | 87,620.00           | \$  | 16,762.00                     | ;   | \$ 1  | 13,523.46       | \$ | 45,351.84                       | \$ | 19,421.93                      |
|   | _  |                     |     |                               | _   |       |                 |    |                                 |    |                                |

## \*\*General Government includes:

| Accounting Services      | \$ | 2,415.00 |
|--------------------------|----|----------|
| Auto Expense             |    | 50.00    |
| Net Clerk Salary         |    | 540.90   |
| Payroll Taxes (Clerk)    |    | 88.65    |
| Payroll Taxes (City)     |    | 71.55    |
| Dues                     |    | 100.00   |
| Community Relations      |    | 645.28   |
| Legal Services           |    | 228.00   |
| Transfer to MARF Account |    | -        |
| Office Expense           |    | -        |
| Postage                  |    | 55.00    |
| Jefferson Co. P.V.A.     |    | 651.28   |
| Refund of Property Taxes |    | -        |
| Signs / Landscaped Beds  |    | 42.36    |
|                          | _  |          |

\$ 4,888.02

# LINCOLNSHIRE, KENTUCKY

FOR THREE MONTHS ENDED SEPTEMBER 30, 2021

| 7/1/            | 2021   |  | Three<br>Months<br>7/1/2021<br>9/30/2021   |   |  |
|-----------------|--|--|--|---|--|
| General<br>Fund | Municipal<br>Aid Road<br>Fund  | General<br>Fund  | Municipal<br>Aid Road<br>Fund  | American<br>Relief Plan<br>Act  |  |
| A 07.500.00     |  | <b>A</b> 00 000 00   | <b>A</b> 44 000 70   | •   |  |
| \$ 87,500.00    | \$ 44,387.00   | \$ 93,693.60   | \$ 44,289.78   | \$ -  |  |
|                 |  |  |  |   |  |
| \$ 24.000.00    | \$ -   | \$ 20.697.45   | \$ -   |   |  |
| 4,410.00        | -  | 3,360.00   |  |   |  |
| 10.00           | -  | · -  | -  |   |  |
| 800.00          | 2,375.00   | 203.91   | \$ 786.47  |   |  |
| 11,000.00       | -  | 3,516.38   | -  |   |  |
| -               | -  | -  | -  |   |  |
|                 | <u> </u>   |  | -  | \$ 19,421.93  |  |
| \$ 40,220.00    | \$ 2,375.00  | \$ 27,777.74   | \$ 786.47  | \$ 19,421.93  |  |
|                 |  |  |  |   |  |
| \$ 127,720.00   | \$ 46,762.00   | \$ 121,471.34  | \$ 45,076.25   | \$ 19,421.93  |  |
|                 |  |  |  |   |  |
| \$ 12,000,00    | ¢ -  | \$ 2695.04   | \$ -   |   |  |
|                 | · -  |  | Ψ -  |   |  |
|                 | 30 000 00  |  | _  |   |  |
|                 | -  |  | _  |   |  |
| 600.00          | _  | -  | _  |   |  |
|                 | -  |  | -  |   |  |
| \$ 40,100.00    | \$ 30,000.00   | \$ 10,332.26   | \$ -   | \$ -  |  |
| \$ 87,620.00    | \$ 16,762.00   | \$ 111,139.08  | \$ 45,076.25   | \$ 19,421.93  |  |
| \$ 87,620.00    | \$ 16,762.00   | \$ 111,139.08  | \$ 45,076.25   | \$ 19,421.93  |  |
|                 | \$ 24,000.00 \$ 24,000.00 4,410.00 10.00 800.00 11,000.00 \$ 40,220.00  \$ 127,720.00  \$ 12,000.00 3,000.00 600.00 600.00 \$ 40,100.00 \$ 87,620.00 | General Fund         Aid Road Fund           \$ 87,500.00         \$ 44,387.00           \$ 24,000.00         \$ 44,387.00           \$ 24,000.00         \$ -           4,410.00         -           800.00         2,375.00           11,000.00         -           -         -           \$ 40,220.00         \$ 2,375.00           \$ 127,720.00         \$ 46,762.00           \$ 12,000.00         -           3,000.00         -           600.00         -           \$ 40,100.00         \$ 30,000.00           \$ 87,620.00         \$ 16,762.00 | 7/1/2021<br>6/30/2022         Municipal<br>Aid Road<br>Fund         General<br>Fund         General<br>Fund           \$ 87,500.00         \$ 44,387.00         \$ 93,693.60           \$ 24,000.00         \$ -         \$ 20,697.45           4,410.00         -         3,360.00           10.00         -         -           800.00         2,375.00         203.91           11,000.00         -         3,516.38           -         -         -           \$ 40,220.00         \$ 2,375.00         \$ 27,777.74           \$ 127,720.00         \$ 46,762.00         \$ 121,471.34           \$ 12,000.00         -         \$ 2,802.36           8,500.00         30,000.00         1,297.47           16,000.00         -         3,537.39           600.00         -         -           -         -         -           \$ 40,100.00         \$ 30,000.00         \$ 10,332.26           \$ 87,620.00         \$ 16,762.00         \$ 111,139.08 | Budget 7/1/2021 6/30/2022         Months 7/1/2021 9/30/2021           General Fund         Municipal Aid Road Fund         General Fund         Municipal Aid Road Fund           \$ 87,500.00         \$ 44,387.00         \$ 93,693.60         \$ 44,289.78           \$ 24,000.00         \$ -         \$ 20,697.45         \$ -           4,410.00         -         3,360.00         -           10.00         -         -         -           800.00         2,375.00         203.91         \$ 786.47           11,000.00         -         3,516.38         -           -         -         -         -           \$ 40,220.00         \$ 2,375.00         \$ 27,777.74         \$ 786.47           \$ 127,720.00         \$ 46,762.00         \$ 121,471.34         \$ 45,076.25           \$ 12,000.00         -         2,802.36         -           3,000.00         -         2,802.36         -           3,500.00         30,000.00         1,297.47         -           16,000.00         -         3,537.39         -           -         -         -         -           \$ 40,100.00         \$ 30,000.00         \$ 10,332.26         \$ -           \$ 87,620.00         \$ 16 |  |

## \*\*General Government includes:

| Accounting Services      | \$<br>1,125.00 |
|--------------------------|----------------|
| Auto Expense             | 50.00          |
| Net Clerk Salary         | 405.67         |
| Payroll Taxes (Clerk)    | 44.32          |
| Payroll Taxes (City)     | 35.77          |
| Dues                     | 100.00         |
| Community Relations      | -              |
| Legal Services           | 228.00         |
| Transfer to MARF Account |                |
| Office Expense           |                |
| Postage                  | 55.00          |
| Jefferson Co. P.V.A.     | 651.28         |
| Refund of Property Taxes |                |
| Signs                    | -              |
| - 3                      |                |
|                          |                |

\$ 2,695.04

#### LINCOLNSHIRE, KENTUCKY FOR TWO MONTHS ENDED AUGUST 31, 2021

|   | 7/1/            | dget<br>2021<br>/2022         |                 | Two<br>Months<br>7/1/2021<br>8/31/2021 |                                |  |
|---|-----------------|-------------------------------|-----------------|--|--------------------------------|--|
|   | General<br>Fund | Municipal<br>Aid Road<br>Fund | General<br>Fund | Municipal<br>Aid Road<br>Fund          | American<br>Relief Plan<br>Act |  |
| Resources available:                            |                 | <b>*</b> 44.007.00            |                 | 4 44 000 70                            | •                              |  |
| Fund balance carried forward                    | \$ 87,500.00    | \$ 44,387.00                  | \$ 93,693.60    | \$ 44,289.78                           | \$ -                           |  |
| Revenues:                                       |                 |                               |                 |  |                                |  |
| Property Tax                                    | \$ 24,000.00    | \$ -                          | \$ 4,039.09     | \$ -                                   |                                |  |
| Sanitation Fee                                  | 4,410.00        | · -                           | 700.00          | -                                      |                                |  |
| Interest Income                                 | 10.00           | -                             | -               | -                                      |                                |  |
| Inter-Government Revenue                        | 800.00          | 2,375.00                      | 135.57          | \$ 530.93                              |                                |  |
| Insurance Premium Tax                           | 11,000.00       | -                             | 3,516.38        | -                                      |                                |  |
| Safety Department                               | -               | -                             | -               | -                                      |                                |  |
| Other   |                 |                               |                 | -                                      | \$ 19,421.93                   |  |
| TOTAL REVENUES                                  | \$ 40,220.00    | \$ 2,375.00                   | \$ 8,391.04     | \$ 530.93                              | \$ 19,421.93                   |  |
| TOTAL RESOURCES AVAILABLE FOR                   |                 |                               |                 |  |                                |  |
| APPROPRIATIONS                                  | \$ 127,720.00   | \$ 46,762.00                  | \$ 102,084.64   | \$ 44,820.71                           | \$ 19,421.93                   |  |
| A management of the second                      |                 |                               |                 |  |                                |  |
| Appropriations:  General Government **          | \$ 12,000.00    | ¢ _                           | \$ 1,766.04     | \$ -                                   |                                |  |
| Insurance & Bonds                               | 3,000.00        | Ψ -<br>-                      | 2,802.36        | Ψ -                                    |                                |  |
| Street Maintenance                              | 8.500.00        | 30,000.00                     | 859.47          | _                                      |                                |  |
| Sanitation                                      | 16,000.00       | -                             | 2,358.26        | _                                      |                                |  |
| Parks and Recreation                            | 600.00          | _                             | -               | _                                      |                                |  |
| Safety Department***                            |                 |                               |                 | -                                      |                                |  |
| TOTAL APPROPRIATIONS                            | \$ 40,100.00    | \$ 30,000.00                  | \$ 7,786.13     | \$ -                                   | \$ -                           |  |
| Excess of resources over / under appropriations | \$ 87,620.00    | \$ 16,762.00                  | \$ 94,298.51    | \$ 44,820.71                           | \$ 19,421.93                   |  |
| FUND BALANCE                                    | \$ 87,620.00    | \$ 16,762.00                  | \$ 94,298.51    | \$ 44,820.71                           | \$ 19,421.93                   |  |
|   |                 |                               |                 |  |                                |  |

# \*\*General Government includes:

| Accounting Services      | \$<br>1,125.00 |
|--------------------------|----------------|
| Auto Expense             | 50.00          |
| Net Clerk Salary         | 270.45         |
| Payroll Taxes (Clerk)    | 44.32          |
| Payroll Taxes (City)     | 35.77          |
| Dues                     | 100.00         |
| Community Relations      | -              |
| Legal Services           | 85.50          |
| Transfer to MARF Account | -              |
| Office Expense           | -              |
| Postage                  | 55.00          |
| Jefferson Co. P.V.A.     | -              |
| Refund of Property Taxes | -              |
| Signs                    | -              |
|                          |                |

\$ 1,766.04

CITY OF LINCOLNSHIRE LINCOLNSHIRE, KENTUCKY FOR ONE MONTH ENDED JULY 31, 2021

|  | 7/1   | Budget<br>7/1/2021<br>6/30/2022 |   | One<br>Month<br>7/1/2021<br>7/31/2021 |  |
|--|---|---------------------------------|---|---------------------------------------|--|
|  | General<br>Fund   | Municipal<br>Aid Road<br>Fund   | General<br>Fund                               | Municipal<br>Aid Road<br>Fund         |  |
| Resources available:<br>Fund balance carried forward   | \$ 87,500.00  | \$ 44,387.00                    | \$ 93,693.60                                  | \$ 44,289.78                          |  |
| Revenues: Property Tax Sanitation Fee Interest Income Inter-Government Revenue Insurance Premium Tax Safety Department   | \$ 24,000.00<br>4,410.00<br>10.00<br>800.00<br>11,000.00    | \$ - 2,375.00                   | \$ -<br>67.78<br>225.31                       | \$ -<br>-<br>\$ 276.61                |  |
| Other  |   |                                 |   | -                                     |  |
| TOTAL REVENUES   | \$ 40,220.00  | \$ 2,375.00                     | \$ 293.09                                     | \$ 276.61                             |  |
| TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS   | \$ 127,720.00   | \$ 46,762.00                    | \$ 93,986.69                                  | \$ 44,566.39                          |  |
| Appropriations:  General Government ** Insurance & Bonds Street Maintenance Sanitation Parks and Recreation Safety Department***   | \$ 12,000.00<br>3,000.00<br>8,500.00<br>16,000.00<br>600.00 | \$ - 30,000.00                  | \$ 1,490.31<br>2,802.36<br>420.15<br>1,179.13 | \$ -<br>-<br>-<br>-<br>-              |  |
| TOTAL APPROPRIATIONS   | \$ 40,100.00  | \$ 30,000.00                    | \$ 5,891.95                                   | \$ -                                  |  |
| Excess of resources over / under appropriatio  | s <u>\$ 87,620.00</u>                                       | \$ 16,762.00                    | \$ 88,094.74                                  | \$ 44,566.39                          |  |
| FUND BALANCE   | \$ 87,620.00  | \$ 16,762.00                    | \$ 88,094.74                                  | \$ 44,566.39                          |  |
| **General Government includes:   |   |                                 |   |                                       |  |
| Accounting Services Auto Expense Net Clerk Salary Payroll Taxes (Clerk) Payroll Taxes (City) Dues Community Relations Legal Services Transfer to MARF Account Office Expense Postage Jefferson Co. P.V.A. Refund of Property Taxes Signs | 0<br>2<br>2<br>7  |                                 |   |                                       |  |

\$ 1,490.31