

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>

CITY OF LINCOLNSHIRE

STATEMENT OF RECEIPTS AND DISBURSEMENTS
(CASH BASIS)

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

CASH (4/30/22)		<u>\$ 111,403.95</u>
RECEIPTS		
Deposit - Rental License Fees	5/20/22	\$ 150.00
ACH Deposit - Telecommunications Tax	5/24/22	68.34
Deposit - Insurance Premium Tax	5/31/22	<u>3,034.71</u>
TOTAL RECEIPTS		<u>\$ 3,253.05</u>
TOTAL FUNDS AVAILABLE		<u>\$ 114,657.00</u>
DISBURSEMENTS		
WM Corporate Services, Inc.	3881	\$ 1,208.61
VOID	3882	-
Singler & Ritsert, PLLC	3883	180.00
Steven Steurer (mulch, lawn bags, etc.)	3884	66.61
Steven Steurer (annual website renewal)	3885	180.03
Holbrook Tax Service Louisville, LLC (services Jan-Mar 2022)	3886	1,050.00
ARPA - See Below	3887	-
Jessica M. Cathers	3888	135.22
Louisville Gas & Electric Co. (EFT)	5/23/22	<u>445.62</u>
TOTAL DISBURSEMENTS		<u>\$ 3,266.09</u>
CASH (5/31/22)		<u><u>\$ 111,390.91</u></u>

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

CASH (4/30/22)		<u>\$ 47,047.09</u>
RECEIPTS		
ACH Deposit - Municipal Aid Road Fund	5/16/22	<u>\$ 24.79</u>
TOTAL RECEIPTS		<u>\$ 24.79</u>
TOTAL FUNDS AVAILABLE		<u>\$ 47,071.88</u>
DISBURSEMENTS		<u>\$ -</u>
TOTAL DISBURSEMENTS		<u>\$ -</u>
CASH (5/31/22)		<u><u>\$ 47,071.88</u></u>

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

CASH (4/30/22)		<u>\$ 19,479.89</u>
RECEIPTS		<u>\$ -</u>
TOTAL RECEIPTS		<u>\$ -</u>
TOTAL FUNDS AVAILABLE		<u>\$ 19,479.89</u>
DISBURSEMENTS		
Precision Concrete Cutting of KY, LLC (sidewalk repair project)	3887	<u>\$ 15,266.25</u>
TOTAL DISBURSEMENTS		<u>\$ 15,266.25</u>
CASH (5/31/22)		<u><u>\$ 4,213.64</u></u>

CITY OF LINCOLNSHIRE

STATEMENT OF RECEIPTS AND DISBURSEMENTS
(CASH BASIS)

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

CASH (3/31/22)		<u>\$ 112,525.50</u>
RECEIPTS		
ACH Deposit - Telecommunications Tax	4/25/22	\$ 68.34
Deposit - Real Estate Tax	4/27/22	610.27
Deposit - Franchise Tax (LG&E)	4/27/22	<u>89.27</u>
TOTAL RECEIPTS		<u>\$ 767.88</u>
TOTAL FUNDS AVAILABLE		<u>\$ 113,293.38</u>
DISBURSEMENTS		
WM Corporate Services, Inc.	3875	\$ 1,179.13
Louisville Metro Revenue Commission (payroll tax)	3876	9.90
Treasurer, KY Unemployment Insurance Fund (payroll tax)	3877	1.35
United States Treasury (payroll tax)	3878	68.86
Singler & Ritsert, PLLC	3879	50.00
Jessica M. Cathers	3880	135.23
Louisville Gas & Electric Co. (EFT)	4/20/22	<u>444.96</u>
TOTAL DISBURSEMENTS		<u>\$ 1,889.43</u>
CASH (4/30/22)		<u><u>\$ 111,403.95</u></u>

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

CASH (3/31/22)		<u>\$ 46,583.03</u>
RECEIPTS		
ACH Deposit - Municipal Aid Road Fund	4/13/22	\$ 232.03
ACH Deposit - Municipal Aid Road Fund	4/13/22	<u>232.03</u>
TOTAL RECEIPTS		<u>\$ 464.06</u>
TOTAL FUNDS AVAILABLE		<u>\$ 47,047.09</u>
DISBURSEMENTS		<u>\$ -</u>
TOTAL DISBURSEMENTS		<u>\$ -</u>
CASH (4/30/22)		<u><u>\$ 47,047.09</u></u>

**CHASE BANK GENERAL FUND ACCOUNT / AMERICAN RELIEF PLAN ACT
APRIL 30, 2022**

CASH (3/31/22)		<u>\$ 19,421.93</u>
RECEIPTS		
Deposit - LFRF 1st Half Additional Payment	4/27/22	\$ 57.96
TOTAL RECEIPTS		<u>\$ 57.96</u>
TOTAL FUNDS AVAILABLE		<u>\$ 19,479.89</u>
DISBURSEMENTS		<u>\$ -</u>
TOTAL DISBURSEMENTS		<u>\$ -</u>
CASH (4/30/22)		<u><u>\$ 19,479.89</u></u>

CITY OF LINCOLNSHIRE

STATEMENT OF RECEIPTS AND DISBURSEMENTS
(CASH BASIS)

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

CASH (2/28/22)		<u>\$ 114,263.39</u>
RECEIPTS		
ACH Deposit - Telecommunications Tax	3/23/22	<u>\$ 68.34</u>
TOTAL RECEIPTS		<u>\$ 68.34</u>
TOTAL FUNDS AVAILABLE		<u>\$ 114,331.73</u>
DISBURSEMENTS		
WM Corporate Services, Inc.	3872	\$ 1,179.13
Steven Steurer (office supplies)	3873	50.24
Jessica M. Cathers	3874	135.22
Louisville Gas & Electric Co. (EFT)	3/22/22	<u>441.64</u>
TOTAL DISBURSEMENTS		<u>\$ 1,806.23</u>
CASH (3/31/22)		<u><u>\$ 112,525.50</u></u>

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

CASH (2/28/22)		<u>\$ 46,361.25</u>
RECEIPTS		
ACH Deposit - Municipal Aid Road Fund	3/15/22	<u>\$ 221.78</u>
TOTAL RECEIPTS		<u>\$ 221.78</u>
TOTAL FUNDS AVAILABLE		<u>\$ 46,583.03</u>
DISBURSEMENTS		<u>\$ -</u>
TOTAL DISBURSEMENTS		<u>\$ -</u>
CASH (3/31/22)		<u><u>\$ 46,583.03</u></u>

**CHASE BANK GENERAL FUND ACCOUNT / AMERICAN RELIEF PLAN ACT
MARCH 31, 2022**

CASH (2/28/22)		<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 (3/31/22)		<u><u>\$ 19,421.93</u></u>

CITY OF LINCOLNSHIRE

STATEMENT OF RECEIPTS AND DISBURSEMENTS
(CASH BASIS)

**CHASE BANK GENERAL FUND ACCOUNT
FEBRUARY 28, 2022**

CASH (1/31/22)		<u>\$ 111,787.25</u>
RECEIPTS		
Deposit - Insurance Premium Tax	2/7/22	\$ 1,637.36
Deposit - Insurance Premium Tax	2/7/22	409.96
Deposit - Insurance Premium Tax	2/23/22	2,596.15
ACH Deposit - Telecommunications Tax	2/23/22	68.34
Deposit - Rental License Fees	2/28/22	<u>300.00</u>
TOTAL RECEIPTS		<u>\$ 5,011.81</u>
TOTAL FUNDS AVAILABLE		<u>\$ 116,799.06</u>
DISBURSEMENTS		
WM Corporate Services, Inc.	3867	\$ 1,179.13
U. S. Postal Service (annual box renewal)	3868	212.00
Singler & Ritsert (re: ARPA funds)	3869	19.00
Kentucky League of Cities, Inc. (2022 member dues)	3870	550.00
Jessica M. Cathers	3871	135.23
Louisville Gas & Electric Co. (EFT)	2/22/22	<u>440.31</u>
TOTAL DISBURSEMENTS		<u>\$ 2,535.67</u>
CASH (2/28/22)		<u><u>\$ 114,263.39</u></u>

**CHASE BANK MUNICIPAL AID ROAD FUND ACCOUNT
FEBRUARY 28, 2022**

CASH (1/31/22)		<u>\$ 46,110.04</u>
RECEIPTS		
ACH Deposit - Municipal Aid Road Fund	2/11/22	<u>\$ 251.21</u>
TOTAL RECEIPTS		<u>\$ 251.21</u>
TOTAL FUNDS AVAILABLE		<u>\$ 46,361.25</u>
DISBURSEMENTS		<u>\$ -</u>
TOTAL DISBURSEMENTS		<u>\$ -</u>
CASH (2/28/22)		<u><u>\$ 46,361.25</u></u>

**CHASE BANK GENERAL FUND ACCOUNT / AMERICAN RELIEF PLAN ACT
FEBRUARY 28, 2022**

CASH (1/31/22)		<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 (2/28/22)		<u><u>\$ 19,421.93</u></u>

CITY OF LINCOLNSHIRE

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

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

CASH (12/31/21)		<u>\$ 115,463.35</u>
RECEIPTS		
Deposit - Insurance Premium Tax	1/4/22	\$ 62.20
ACH Deposit - Telecommunications Tax	1/25/22	<u>68.34</u>
TOTAL RECEIPTS		<u>\$ 130.54</u>
TOTAL FUNDS AVAILABLE		<u>\$ 115,593.89</u>
DISBURSEMENTS		
WM Corporate Services, Inc.	3859	\$ 1,179.13
Jessica M. Cathers (printing, mailing supplies & postage for notices)	3860	426.87
KIPDA (ARPA administration)	3861	194.22
Louisville Metro Revenue Commission (payroll tax)	3862	9.91
Treasurer, KY Unemployment Insurance Fund (payroll tax)	3863	1.35
United States Treasury (payroll tax)	3864	68.84
Holbrook Tax Service Louisville, LLC (services Oct-Dec 2021)	3865	1,350.00
Jessica M. Cathers	3866	135.22
Louisville Gas & Electric Co. (EFT)	1/24/22	<u>441.10</u>
TOTAL DISBURSEMENTS		<u>\$ 3,806.64</u>
CASH (1/31/22)		<u><u>\$ 111,787.25</u></u>

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

CASH (12/31/21)		<u>\$ 45,842.48</u>
RECEIPTS		
ACH Deposit - Municipal Aid Road Fund	1/14/22	<u>\$ 267.56</u>
TOTAL RECEIPTS		<u>\$ 267.56</u>
TOTAL FUNDS AVAILABLE		<u>\$ 46,110.04</u>
DISBURSEMENTS		<u>\$ -</u>
TOTAL DISBURSEMENTS		<u>\$ -</u>
CASH (1/31/22)		<u><u>\$ 46,110.04</u></u>

**CHASE BANK GENERAL FUND ACCOUNT / AMERICAN RELIEF PLAN ACT
JANUARY 31, 2022**

CASH (12/31/21)		<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 (1/31/22)		<u><u>\$ 19,421.93</u></u>

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>