

CITY OF BELLEWOOD
August 31, 2020

OPERATING ACCOUNT #3010643

| | | | | |
|-----------------------------|------|--|-------------------------|--|
| 8/1/20 | | Opening Balance / Operating Account | <u>\$ 765.11</u> | |
| Receipts / Transfers | | | | |
| 8/5/20 | | Transfer from Tax Account | \$ 3,500.00 | |
| 8/10/20 | | Transfer from Tax Account | <u>2,500.00</u> | |
| | | Total Deposits / Transfers | <u>\$ 6,000.00</u> | |
| | | Total Available Funds | <u>\$ 6,765.11</u> | |
| Disbursements | | | | |
| 8/5/20 | 3085 | Rumpke | \$ 2,700.00 | |
| 8/5/20 | 3086 | LG&E | 538.50 | |
| 8/10/20 | 3087 | Finn R. Cato | 2,500.00 | Retainer - legal services 7/1/20-6/30/21 |
| 8/21/20 | 3088 | Mark Klein | <u>118.51</u> | Newsletter |
| | | Total Disbursements | <u>\$ 5,857.01</u> | |
| 8/31/20 | | Closing Balance / Operating Account | <u><u>\$ 908.10</u></u> | |

TAX ACCOUNT #7016573

| | | | | |
|---------|--|--------------------------------------|-----------------------------|------------------------|
| 8/1/20 | | Opening Balance / Tax Account | <u>\$ 137,018.39</u> | |
| 8/2/20 | | Interest (July) | \$ 32.22 | |
| 8/5/20 | | Transfer to Operating Account | (3,500.00) | |
| 8/6/20 | | Deposit | 1,546.27 | Insurance premium tax |
| 8/6/20 | | Deposit | 1,789.67 | Insurance premium tax |
| 8/6/20 | | Deposit | 4,133.98 | Insurance premium tax |
| 8/10/20 | | Transfer to Operating Account | (2,500.00) | |
| 8/24/20 | | ACH Deposit | 282.14 | Telecommunications tax |
| 8/25/20 | | Deposit | 617.36 | Insurance premium tax |
| 8/31/20 | | Interest | <u>27.54</u> | |
| 8/31/20 | | Closing Balance / Tax Account | <u><u>\$ 139,447.57</u></u> | |

ROAD FUND ACCOUNT #7016581

| | | | | |
|---------|--|--|-----------------------------|-----------------------|
| 8/1/20 | | Opening Balance / Road Fund Account | <u>\$ 61,918.47</u> | |
| 8/2/20 | | Interest (July) | \$ 13.92 | |
| 8/17/20 | | ACH Deposit | 523.57 | KY Municipal Road Aid |
| 8/31/20 | | Interest | <u>12.32</u> | |
| 8/31/20 | | Closing Balance / Road Fund Account | <u><u>\$ 62,468.28</u></u> | |
| 8/31/20 | | Total of All Accounts | <u><u>\$ 202,823.95</u></u> | |