

**CITY OF BELLEWOOD
DECEMBER 31, 2022**

OPERATING ACCOUNT #3010643

12/1/22	Opening Balance / General Funds	<u>\$ 546.31</u>	
Receipts / Transfers			
12/2/22	Transfer from Tax Account	\$ 5,500.00	
12/12/22	Transfer from Tax Account	5,000.00	
12/20/22	Transfer from Tax Account	<u>2,500.00</u>	
	Total Deposits / Transfers	<u>\$ 13,000.00</u>	
	Total Available	<u>\$ 13,546.31</u>	
Disbursements			
12/7/22	3285 Evergreen Lawn Care	\$ 5,164.00	
12/9/22	3286 Austin Kupper	202.84	Q4 Pay Period
12/9/22	3287 Douglas H Demoss	130.84	Q4 Pay Period
12/9/22	3288 Erin M Quinnan	202.84	Q4 Pay Period
12/9/22	3289 Leslie S Beam	202.84	Q4 Pay Period
12/9/22	3290 Mark T Klein	1,311.87	Q4 Pay Period
12/9/22	3291 Nicole E Walton	202.84	Q4 Pay Period
12/13/22	3296 Rumpke	2,632.50	
12/9/22	3295 US Postal Service	212.00	PO Box 8095
12/20/22	3297 Mark T Klein	1,749.76	
12/30/22	3298 Mark T Klein	176.86	Newsletter Expense
12/28/22	ACH LG&E	<u>709.35</u>	
	Total Disbursements	<u>\$ 12,898.54</u>	
12/31/22	Closing Balance / General Funds	<u>\$ 647.77</u>	

12/1/22	Opening Balance / ARPA Funds	<u>\$ 76,476.35</u>	
Receipts / Transfers			
	Deposit	<u>\$ -</u>	
	Total Deposits / Transfers	<u>\$ -</u>	
	Total Available	<u>\$ 76,476.35</u>	
12/31/22	Closing Balance / ARPA Funds	<u>\$ 76,476.35</u>	

12/31/22 **Closing Balance / Operating Account** \$ 77,124.12

TAX ACCOUNT #7016573

11/1/22	Opening Balance / Tax Account	<u>\$ 140,352.69</u>	
12/2/22	Transfer to Operating Account	\$ (5,500.00)	
12/10/22	Transfer to Operating Account	(5,000.00)	
12/20/22	Transfer to Operating Account	(2,500.00)	
12/8/22	Deposit	349.74	
12/8/22	Deposit	609.64	
12/12/22	Interest	41.88	
12/23/22	ACH Deposit	<u>285.20</u>	Telecommunication tax
11/30/22	Closing Balance / Tax Account	<u><u>\$ 128,639.15</u></u>	

ROAD FUND ACCOUNT #447016581

12/1/22	Opening Balance / Road Fund Account	<u>\$ 69,421.07</u>	
12/12/22	Interest	\$ 21.30	
12/13/22	ACH Deposit	<u>548.08</u>	KY Municipal Road Aid
11/30/22	Closing Balance / Road Fund Account	<u><u>\$ 69,990.45</u></u>	
11/30/22	Total of All Accounts	<u><u>\$ 275,753.72</u></u>	

**STATEMENT OF PUBLISHED BUDGET VS ACTUAL
CITY OF BELLEWOOD
FISCAL YEAR 7/1/22 - 6/30/23**

		ACTUAL	BUDGET
		YEAR-	FISCAL
		TO-DATE	YEAR
GL #		7/1/22 - 12/31/22	7/1/22 - 6/30/23
	REVENUE		
30100	Real Estate Tax	\$ -	\$ 54,972.00
31000	Municipal Road Revenue	3,383.62	6,500.00
31500	Interest Income	277.36	450.00
30500	Insurance Premium Tax	8,313.45	35,000.00
30700	Telecommunications Tax	1,711.20	3,500.00
31800	Other Revenue - ARPA	38,175.00	76,476.00
	TOTAL REVENUE	\$ 51,860.63	\$ 176,898.00
	EXPENSE		
	Compensation:		
50100	Mayor	3,000.00	\$ 6,000.00
50200	Commissioners (4)	1,800.00	3,600.00
50300	Clerk	450.00	900.00
50400	ARPA Expense	-	76,476.00
50700	Auto Mileage	-	50.00
50000	Bank Charge	-	-
51500	Professional Services - Accounting	2,525.00	6,000.00
51000	Professional Services - Legal	2,523.00	3,000.00
52000	Utilities (LG&E)	4,243.68	9,500.00
52500	Sanitation	15,795.00	34,500.00
53100	Insurance - Liability	4,199.00	4,200.00
53200	Insurance - Surety Bond	101.80	102.00
53000	Insurance - Workers' Comp	614.90	615.00
53500	Dues & Registration	506.87	1,200.00
55500	Meeting Expense	1,749.76	1,500.00
50500	Payroll Taxes	200.80	805.00
54000	Road / Sidewalk Repairs	-	1,500.00
54500	Road Signage	-	400.00
54900	Leaf Removal	11,342.74	11,000.00
55000	Snow / Ice Removal	-	2,600.00
51600	Financial Audit	-	-
55900	Office	1,954.39	550.00
56000	Postage	212	250.00
56500	Block Parties	4,110.91	2,500.00
57000	Tree Planting	-	1,500.00
57500	PVA Assessment	-	2,700.00
58000	Emergency Road Clearance	-	2,500.00
58500	Website Maintenance	-	250.00
	Miscellaneous Expenses:		
60500	Newsletter	507.16	600.00
61000	Yard Sale	22.34	100.00
62000	Other Expenses		2,000.00
	TOTAL EXPENSE	\$ 55,859.35	\$ 176,898.00
	EXCESS REVENUE / (EXPENSE)	\$ (3,998.72)	\$ -

Period: 11/30/22 to 12/30/22

031314 0.6200 SP 0.600
CITY OF BELLEWOOD
PO 8095
LOUISVILLE, KY 40257

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MOBILE DEPOSIT

DEPOSIT A CHECK WITH YOUR PHONE OR TABLET!

Depositing checks using your phone is easy - Download the SYB mobile app today in your app store! See Online Banking 'Mobile Deposit Enrollment' screen for details.

No Minimum Business Checking - KY Region				Account: 3010643	
Last Statement	Previous Balance	Total Credits	Total Debits	This Statement	Current Balance
11/30/22	77,317.70	13,000.00 (3)	12,399.05 (10)	12/30/22	77,918.65

Minimum Balance 77,225.49
Avg Available Balance 80,516.81
Average Balance 80,516.81

OTHER CREDITS		
Date	Description	Amount
12/02	Funds To Cover City Expenses	5,500.00
12/12	Funds To Cover City Expenses	5,000.00
12/20	Funds To Cover City Expenses	2,500.00

CHECKS								
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/01	3284	92.21	12/15	3287 *	130.84	12/28	3291 *	202.84
12/07	3285	5,164.00	12/19	3289	202.84	12/27	3296	2,632.50
12/16	3286	202.84	12/15	3290	1,311.87	12/21	3297	1,749.76

* Indicates a Gap in Check Number Sequence

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IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS

Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see Terms and Conditions of your Account Agreement that governs your account.

THE FOLLOWING APPLIES TO ELECTRONIC FUND TRANSFERS INVOLVING A CONSUMER ACCOUNT

In Case of Errors or Questions About Your Electronic Transfers. Telephone us at (502) 582-2571 • (800) 625-9066 or Write us at P.O. Box 32890, Louisville, KY 40232

If you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt, we must hear from you no later than 60 days after we send you the **FIRST** statement on which the problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 days. We will investigate your complaint and will correct any error promptly. We will tell you the results of our investigation within 10 business days after we hear from you, 20 days if the complaint involves a new account. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction, a new account or a foreign initiated transfer) to investigate your complaint or question. If we decide to do this, we will recredit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or questions in writing and we do not receive it within 10 business days, we may not recredit your account.

PREAUTHORIZED TRANSFERS TO A CONSUMER ACCOUNT

If you are the recipient of preauthorized deposits, you may contact us at (502) 582-2571 or (800) 625-9066 during normal business hours in order to confirm receipt of a preauthorized deposit.

PRIVACY NOTICE

Privacy Notice—Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at <https://syb.com/privacy-policy> or we will mail you a free copy upon request if you call us at 1-800-625-9066.

WITHDRAWALS OUTSTANDING- NOT CHARGED TO ACCOUNT

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT BEFORE YOU START -

PLEASE BE SURE YOU HAVE ENTERED IN YOUR AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

- YOU SHOULD HAVE ADDED IF ANY OCCURRED:
1. Loan advances.
 2. Credit memos.
 3. Other automatic deposits.

- YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:
1. Automatic loan payments.
 2. Automatic savings transfers.
 3. Service charges.
 4. Debit memos.
 5. Other automatic deductions and payments.

<p style="text-align: center;">BALANCE SHOWN ON THIS STATEMENT</p> <p>ADD</p> <p style="text-align: center;">DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY)</p> <p style="text-align: right; padding-right: 20px;">TOTAL</p> <p>SUBTRACT -</p> <p>WITHDRAWALS OUTSTANDING</p> <p style="text-align: right; padding-right: 20px;">BALANCE</p>	<p>\$ _____</p> <p>\$ _____</p> <p>_____</p> <p>_____</p> <p>\$ _____</p> <p>\$ _____</p>	<p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p>
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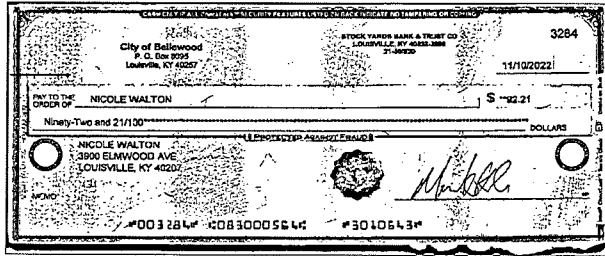
SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

OTHER DEBITS

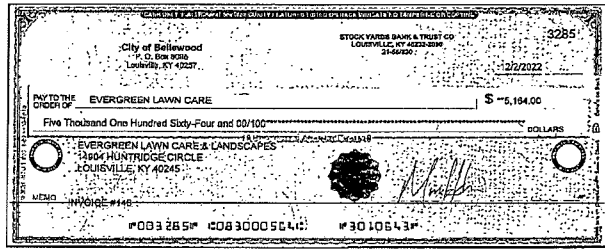
<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/28	Louisville Gas & Payment 300010843351	709.35

DAILY BALANCE

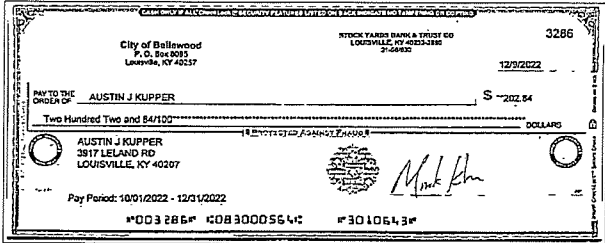
<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
12/01	77,225.49	12/02	82,725.49	12/07	77,561.49
12/12	82,561.49	12/19	80,713.10	12/27	78,830.84
12/15	81,118.78	12/20	83,213.10	12/28	77,918.65
12/16	80,915.94	12/21	81,463.34		



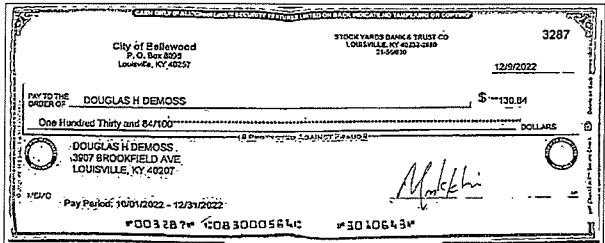
3284 \$92.21 12/1/2022



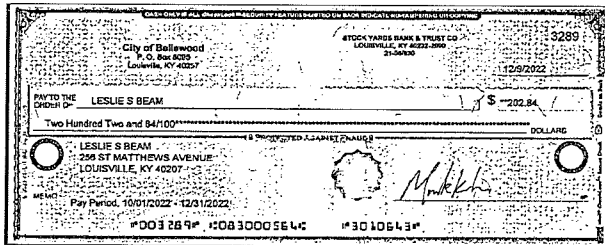
3285 \$5,164.00 12/7/2022



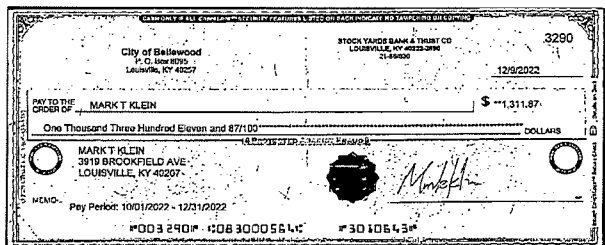
3286 \$202.84 12/16/2022



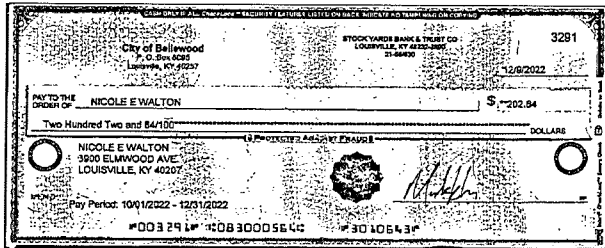
3287 \$130.84 12/15/2022



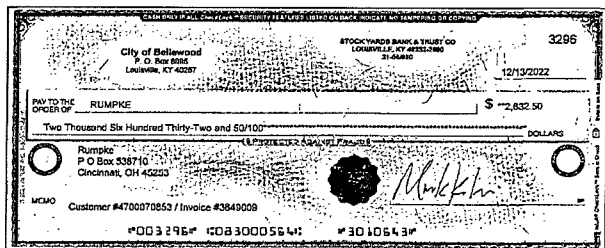
3289 \$202.84 12/19/2022



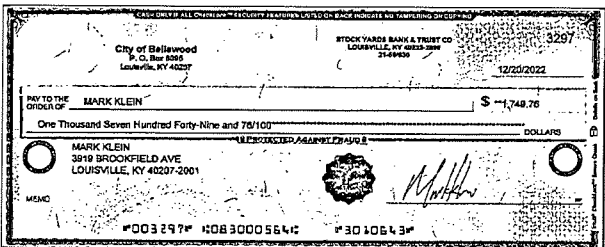
3290 \$1,311.87 12/15/2022



3291 \$202.84 12/28/2022



3296 \$2,632.50 12/27/2022



3297 \$1,749.76 12/21/2022

Good Morning, Dixie Rueff

Per MMDA 6573 *6573

Last Updated: January 6, 2023 8:22 AM

\$128,854.62

Available Balance

[Transactions](#) [Details & Settings](#)

Date ▾	Description ▾	Amount ▾	
DEC 23 2022	KY FINANCE KYPAYMENTS 202212225277821	+ \$285.20 \$128,854.62	⋮ ✓
DEC 20 2022	Funds to cover city expenses	- \$2,500.00 \$128,569.42	⋮
DEC 12 2022	Interest At .40 %	+ \$41.88 \$131,069.42	⋮
DEC 12 2022	Funds to cover city expenses	- \$5,000.00 \$131,027.54	⋮
DEC 8 2022	☞ Deposit	+ \$609.64 \$136,027.54	⋮
DEC 8 2022	☞ Deposit	+ \$349.74 \$135,417.90	⋮

DEC 2 2022	Funds to cover city expenses	- \$5,500.00 \$135,068.16	• ✓ •
NOV 28 2022	KY FINANCE KYPAYMENTS 202211235226958	+ \$285.20 \$140,568.16	• •
NOV 21 2022	☰ Deposit	+ \$7,050.24 \$140,282.96	• •
NOV 14 2022	Interest At .40 %	+ \$60.46 \$133,232.72	• •
NOV 14 2022	Funds to cover city expenses	- \$8,500.00 \$133,172.26	• •
NOV 4 2022	Funds to cover city expenses	- \$1,000.00 \$141,672.26	• •
NOV 3 2022	Transfer funds to cover city expenses	- \$3,500.00 \$142,672.26	• •
OCT 28 2022	Transfer funds to cover city expenses	- \$1,000.00 \$146,172.26	• •
OCT 27 2022	☰ Deposit	+ \$303.83 \$147,172.26	• •
OCT 24 2022	KY FINANCE KYPAYMENTS 202210215175094	+ \$285.20 \$146,868.43	• •
OCT 14 2022	Funds to cover city expenses	- \$2,500.00 \$146,583.23	• •
OCT 7 2022	Interest At .27 %	+ \$29.37 \$149,083.23	• •
OCT 7 2022	funds to cover city expenses	- \$4,500.00 \$149,053.86	• •
SEP 26 2022	KY FINANCE KYPAYMENTS 202209235128279	+ \$285.20 \$153,553.86	• •
SEP 13 2022	Transfer to XXXX643 funds to cover city expenses i	- \$6,500.00 \$153,268.66	• •