

CITY OF BELLEWOOD
January 31, 2023

OPERATING ACCOUNT #3010643

1/31/23 **Opening Balance / General Funds** \$ 647.77

Receipts / Transfers

1/12/23 Transfer from Tax Account \$ 3,000.00
1/23/23 Transfer from Tax Account 6,000.00

Total Deposits / Transfers \$ 9,000.00

Total Available \$ 9,647.77

Disbursements

1/10/23 3299 Rumpke \$ 2,632.50
1/16/23 3300 US Treasury 941 Payment 473.60
1/16/23 3301 Louisville Metro W-1 Payment 57.75
1/23/23 3302 Holbrook Tax Service 1,550.00
1/10/23 3303 Jefferson County PVA 2,650.77
1/27/23 ACH LG&E 715.44

Total Disbursements \$ 8,080.06

1/31/23 **Closing Balance / General Funds** \$ 1,567.71

1/1/23 **Opening Balance / ARPA Funds** \$ 76,476.35

Receipts / Transfers

Deposit \$ -

Total Deposits / Transfers \$ -

Total Available \$ 76,476.35

1/31/23 **Closing Balance / ARPA Funds** \$ 76,476.35

1/31/23 **Closing Balance / Operating Account** \$ 78,044.06

TAX ACCOUNT #7016573

1/1/31 **Opening Balance / Tax Account** \$ 128,639.15

1/10/23 Transfer to Operating Account \$ (3,000.00)
1/23/23 Transfer to Operating Account (6,000.00)
1/10/23 Deposit 261.73
1/10/23 Deposit 442.95
1/10/23 Deposit 1,664.40
1/10/23 Deposit 8,007.98
1/17/23 Deposit 5,841.50
1/23/23 Deposit 40.75
1/23/23 Deposit 4,917.39
1/31/23 Deposit 1,629.56
1/31/23 Deposit 2,371.40
1/9/23 Interest 39.70
1/24/23 ACH Deposit 285.20

Telecommunication tax

11/30/22 **Closing Balance / Tax Account** \$ 145,141.71

ROAD FUND ACCOUNT #447016581

12/1/22 **Opening Balance / Road Fund Account** \$ 69,990.45

1/9/23 Interest \$ 21.48
1/12/23 ACH Deposit 616.47

KY Municipal Road Aid

1/31/23 **Closing Balance / Road Fund Account** \$ 70,628.40

1/31/23 **Total of All Accounts** \$ 293,814.17

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

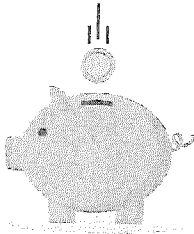
		ACTUAL	BUDGET
		YEAR- TO-DATE	FISCAL YEAR
GL #		7/1/22 - 01/31/23	7/1/22 - 6/30/23
	REVENUE		
30100	Real Estate Tax	\$ 23,507.35	\$ 54,972.00
31000	Municipal Road Revenue	4,000.09	6,500.00
31500	Interest Income	338.54	450.00
30500	Insurance Premium Tax	9,983.76	35,000.00
30700	Telecommunications Tax	1,996.40	3,500.00
31800	Other Revenue - ARPA	38,175.00	76,476.00
	TOTAL REVENUE	\$ 78,001.14	\$ 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	4,075.00	6,000.00
51000	Professional Services - Legal	2,523.00	3,000.00
52000	Utilities (LG&E)	4,959.12	9,500.00
52500	Sanitation	18,427.50	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	2,650.77	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	\$ 63,408.06	\$ 176,898.00
	EXCESS REVENUE / (EXPENSE)	\$ 14,593.08	\$ -

Period: 12/30/22 to 01/31/23



027810 0.6200 SP 0.630
CITY OF BELLEWOOD
PO 8095
LOUISVILLE, KY 40257

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No Minimum Business Checking - KY Region

Account: 3010643

Last Statement	Previous Balance	Total Credits	Total Debits	This Statement	Current Balance
12/30/22	77,918.65	9,000.00 (2)	6,020.99 (8)	01/31/23	80,897.66

Minimum Balance 77,326.95
Avg Available Balance 79,604.29
Average Balance 79,604.29

OTHER CREDITS

Date	Description	Amount
01/10	Funds To Cover City Expenses	3,000.00
01/23	Funds To Cover City Expenses	6,000.00

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
01/06	3288 *	202.84	01/20	3299	2,632.50	01/23	3302	1,550.00
01/03	3295 *	212.00	01/27	3300	473.60			
01/04	3298	176.86	01/26	3301	57.75			

* Indicates a Gap in Check Number Sequence

Continued on Next Page

OTHER DEBITS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/30	Louisville Gas & Payment 300010843351	715.44

DAILY BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
01/03	77,706.65	01/04	77,529.79	01/06	77,326.95
01/10	80,326.95	01/23	82,144.45	01/27	81,613.10
01/20	77,694.45	01/26	82,086.70	01/30	80,897.66

City of Bellewood
P. O. Box 8992
Louisville, KY 40287

STOCK YARDS BANK & TRUST CO
LOUISVILLE, KY 40203-3889
21-64000

3288

12/8/2022

PAY TO THE ORDER OF ERIN M QUINNAN \$ 202.84

Two Hundred Two and 84/100 DOLLARS

ERIN M QUINNAN
3917 BROOKFIELD AVENUE
LOUISVILLE, KY 40207

MEMO Pay Period: 10/01/2022 - 12/31/2022

#003288# #083000564# #3010643#

3288 \$202.84 1/6/2023

City of Bellewood
P. O. Box 8992
Louisville, KY 40287

STOCK YARDS BANK & TRUST CO
LOUISVILLE, KY 40203-3889
21-64000

3295

12/8/2022

PAY TO THE ORDER OF U S POSTAL SERVICE \$ 212.00

Two Hundred Twelve and 00/100 DOLLARS

U S POSTAL SERVICE
4900 SHELBYVILLE RD, STE 126
LOUISVILLE, KY 40207-9998

MEMO PO BOX 8098

#003295# #083000564# #3010643#

3295 \$212.00 1/3/2023

City of Bellewood
P. O. Box 8998
Louisville, KY 40287

STOCK YARDS BANK & TRUST CO
LOUISVILLE, KY 40203-3889
21-64000

3298

12/30/2022

PAY TO THE ORDER OF MARK KLEIN \$ 176.86

One Hundred Seventy-Six and 86/100 DOLLARS

MARK KLEIN
3918 BROOKFIELD AVE
LOUISVILLE, KY 40207-2001

MEMO Newsletter Expenses

#003298# #083000564# #3010643#

3298 \$176.86 1/4/2023

City of Bellewood
P. O. Box 8992
Louisville, KY 40287

STOCK YARDS BANK & TRUST CO
LOUISVILLE, KY 40203-3889
21-64000

3299

1/10/2023

PAY TO THE ORDER OF RUMPKA \$ 2,632.50

Two Thousand Six Hundred Thirty-Two and 50/100 DOLLARS

Rumpka
P O Box 536710
Cincinnati, OH 45223

MEMO

#003299# #083000564# #3010643#

3299 \$2,632.50 1/20/2023

City of Bellewood
P. O. Box 8992
Louisville, KY 40287

STOCK YARDS BANK & TRUST CO
LOUISVILLE, KY 40203-3889
21-64000

3300

1/10/2023

PAY TO THE ORDER OF United States Treasury \$ 473.60

Four Hundred Seventy-Three and 60/100 DOLLARS

Internal Revenue Service
P. O. Box 805532
Cincinnati, OH 45280-6532

MEMO 61-1238225

#003300# #083000564# #3010643# #0000047360#

3300 \$473.60 1/27/2023

City of Bellewood
P. O. Box 8992
Louisville, KY 40287

STOCK YARDS BANK & TRUST CO
LOUISVILLE, KY 40203-3889
21-64000

3301

1/16/2023

PAY TO THE ORDER OF LOUISVILLE METRO REVENUE COMMISSION \$ 57.75

Fifty-Seven and 75/100 DOLLARS

Louisville Metro Revenue Commission
P. O. Box 32300
Louisville, KY 40222-2300

MEMO 172338

#003301# #083000564# #3010643#

3301 \$57.75 1/26/2023

City of Bellewood
P. O. Box 8992
Louisville, KY 40287

STOCK YARDS BANK & TRUST CO
LOUISVILLE, KY 40203-3889
21-64000

3302

1/20/2023

PAY TO THE ORDER OF HOLBROOK TAX SERVICE LOUISVILLE, LLC \$ 1,550.00

One Thousand Five Hundred Fifty and 00/100 DOLLARS

Holbrook Tax Service Louisville, LLC
110 S Shattoe Ave
Louisville, KY 40207

MEMO Invoice 1334

#003302# #083000564# #3010643#

3302 \$1,550.00 1/23/2023

Good Morning, Dixie Rueff

Per MMDA 6573 *6573

Last Updated: February 2, 2023 9:16 AM

\$145,357.16

Available Balance

Transactions Details & Settings

Date ▾

Description ▾

Amount ▾

FEB 1 2023	DEPOSIT CORRECTION	- \$0.02 \$145,357.16	⋮
JAN 31 2023	Deposit	+ \$2,371.40 \$145,357.18	⋮
JAN 31 2023	Deposit	+ \$1,629.56 \$142,985.78	⋮
JAN 24 2023	KY FINANCE KYPAYMENTS 202301235321571	+ \$285.20 \$141,356.22	⋮ ✓
JAN 23 2023	Funds to cover city expenses	- \$6,000.00 \$141,071.02	⋮ ✓
JAN 23 2023	Deposit	+ \$4,917.39 \$147,071.02	⋮ ✓

JAN 23 2023	☰ Deposit	+ \$40.75	⋮
		\$142,153.63	
JAN 17 2023	☰ Deposit	+ \$5,841.50	⋮ ✓
		\$142,112.88	
JAN 10 2023	Funds to cover city expenses	- \$3,000.00	⋮ ✓
		\$136,271.38	
JAN 10 2023	☰ Deposit	+ \$8,007.98	⋮ ✓
		\$139,271.38	
JAN 10 2023	☰ Deposit	+ \$1,664.40	⋮ ✓
		\$131,263.40	
JAN 10 2023	☰ Deposit	+ \$442.95	⋮ ✓
		\$129,599.00	
JAN 10 2023	☰ Deposit	+ \$261.73	⋮ ✓
		\$129,156.05	
JAN 9 2023	Interest At .40 %	+ \$39.70	⋮
		\$128,894.32	
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	