

CITY OF BELLEWOOD
April 2024

OPERATING ACCOUNT #3010643

4/1/2024 **Opening Balance / General Funds** \$ (193.63)

Receipts / Transfers

4/15/2024 Transfer from Tax Account 1,500.00

4/22/2024 Transfer from Tax Account 50,000.00

4/22/2024 Transfer from Tax Account 1,000.00

*To Cover the Check for Louisville Paving
Should have come from the Road fund-Transferred
into from Road Fund into Tax Account on 5/7

Total Deposits / Transfers \$ 52,500.00

Total Available \$ 52,306.37

Disbursements

4/12/2024 3399 American Legal Publishing Corp 245.00

4/15/2024 ACH LG&E 707.88

4/17/2024 3401 Louisville Paving 50,894.45

4/25/2024 3402 Rumpke 3,933.00

4/25/2024 3403 Wittsell & Associates Inc 1,350.00

4/30/2024 ACH Bank Fees 20.00

Total Disbursements \$ 57,150.33

4/30/2024 **Closing Balance / General Funds** \$ (4,843.96)

4/1/2024 **Opening Balance / ARPA Funds** \$ 34,985.55 *moved from the tax account to operating

Receipts / Transfers

Deposit \$ -

Total Deposits / Transfers \$ -

Total Available \$ 34,985.55

Disbursements

4/17/2024 3401 Louisville Paving \$ 34,985.55

4/30/2024 **Closing Balance / ARPA Funds** \$ -

4/30/2024 **Closing Balance / Operating Account** \$ (4,843.96)

TAX ACCOUNT #7016573

4/1/2024 **Opening Balance / Tax Account** \$ 226,877.39

4/8/2024 Interest \$ 69.57

4/15/2024 Transfer from Tax Account (1,500.00)

4/22/2024 Transfer from Tax Account (34,985.55)

4/22/2024 Transfer from Tax Account (50,000.00)

4/22/2024 Transfer from Tax Account (1,000.00)

4/24/2024 Telecom Tax \$ 285.20

4/30/2024 **Closing Balance / Tax Account** \$ 139,746.61

ROAD FUND ACCOUNT #447016581

4/1/2024 **Opening Balance / Road Fund Account** \$ 79,419.23

4/12/2024 Road Fund Deposit \$ 651.50

4/30/2024 Interest \$ 24.36

4/30/2024 **Closing Balance / Road Fund Account** \$ 80,095.09

3/31/2024 **Total of All Accounts** \$ 214,997.74



No Minimum Business Checking *0643

Last Updated: June 17, 2024 10:42 AM

\$1,093.37

Available Balance

Transactions Details & Settings

Start Date: 04/01/2024 to End Date: 04/30/2024

Description: Transaction Type

Min Amount: \$ 0.00 to Max Amount: \$ 0.00

Starting Check #: Ending Check #

Date	Description	Amount
APR 25 2024	Automatic Transfer Fee	- \$10.00
APR 25 2024	TRANSFER FROM PREMIER MMDA-B ACCOUNT 7016573	+ \$1,000.00
APR 25 2024	Louisville Gas & PAYMENT 300010843351	- \$707.88
APR 22 2024	Automatic Transfer Fee	- \$10.00
APR 22 2024	TRANSFER FROM PREMIER MMDA-B ACCOUNT 7016573	+ \$50,000.00
APR 22 2024	☞ Check - 3401	- \$50,894.45
APR 22 2024	☞ Check - 3400	- \$34,985.55
APR 22 2024	☞ Check - 3392	- \$202.84
APR 22 2024	ARPA funds for Invoice	+ \$34,985.55

441.92

✓

✓

✓

✓

✓

✓

on March report

✓

APR 19 2024	☞ Check - 3399	- \$245.00	:	✓
APR 18 2024	☞ Check - 3398	- \$473.60	:	on march
APR 17 2024	☞ Check - 3397	- \$57.75	:	on march
APR 15 2024	☞ Check - 3396	- \$351.00	:	on march
APR 15 2024	cover bills	+ \$1,500.00	:	✓

Page totals: Credits: [4] \$87,485.55 | Debits: [10] - \$87,938.07

1094.44