

CITY OF HURSTBOURNE ACRES

Profit and Loss Detail

December 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
Insurance Premium Tax Receipts							
12/22/2021	Deposit			CORPORATE ACH xxxxxxxxxxxx6233 KY FINANCE KYPAYMENTS xxxxxxxxxxxx6233 KYPAYMENTS KY FINANCE	PNC GENERAL FUND	642.53	642.53
Total for Insurance Premium Tax Receipts						\$642.53	
Property Tax							
12/22/2021	Deposit			DEPOSIT xxxxx5361	PNC GENERAL FUND	2,513.19	2,513.19
12/22/2021	Deposit			DEPOSIT xxxxx5359	PNC GENERAL FUND	3,364.17	5,877.36
12/29/2021	Deposit			DEPOSIT xxxxx5841	PNC GENERAL FUND	602.52	6,479.88
Total for Property Tax						\$6,479.88	
Total for Income						\$7,122.41	
Expenses							
Contract Services							
Outside Contract Services							
12/27/2021	Check		T MOBILE	Acct 97003539	PNC GENERAL FUND	61.46	61.46
Total for Outside Contract Services						\$61.46	
Total for Contract Services						\$61.46	
General Administration							
Accounting and Bank Fees							
12/01/2021	Expense			SERVICE CHARGE PERIOD ENDING 11/30/2021	PNC GENERAL FUND	9.00	9.00
12/08/2021	Check	1548	John Bloomer	bookkeeper	PNC GENERAL FUND	725.00	734.00
12/17/2021	Deposit			CORPORATE ACH 30264557 RELX INC.DBALEXI PAYMENTS 30264557 PAYMENTS RELX INC.DBALEXI	PNC GENERAL FUND	-10.00	724.00
12/21/2021	Expense		PNC		PNC GENERAL FUND	11.84	735.84
Total for Accounting and Bank Fees						\$735.84	
Facilities and Equipment							
12/06/2021	Expense	2719	Office Resources Inc	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx9341 OFFICE RESOURCES INC 502-5898400 KY OFFICE RESOURCES INC VIS 1206 502-5898400 KY-Desk	PNC GENERAL FUND	250.00	250.00
Total for Facilities and Equipment						\$250.00	
Electric							
12/23/2021	Expense		LG & E	ACH DEBIT xxxxxxxx9012 LOUISVILLE GAS & PAYMENT xxxxxxxx9012 PAYMENT LOUISVILLE GAS &	PNC GENERAL FUND	172.55	172.55
12/28/2021	Expense		LG & E	ACH DEBIT xxxxxxxx7695 LOUISVILLE GAS & PAYMENT xxxxxxxx7695 PAYMENT LOUISVILLE GAS &	PNC GENERAL FUND	39.08	211.63
Total for Electric						\$211.63	
Equip Rental and Maintenance							
12/27/2021	Check	1550	Mirazon	inv#83310,83217 software installed	PNC GENERAL FUND	900.00	900.00
Total for Equip Rental and Maintenance						\$900.00	
Internet and Cable							
12/16/2021	Expense		UPLINK	RECURRING DEBIT CARD xxxxxxxxxxxxxxx0351 UPLINKEARTH 866-9571230 FL UPLINKEARTH VIS 1216 866-9571230 FL	PNC GENERAL FUND	4.95	4.95
Total for Internet and Cable						\$4.95	
Rent							
12/30/2021	Expense	8212	NUNNLEA C/O BEAUTIFICATION	CHECK 1524 xxxxx9871	PNC GENERAL	600.00	600.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			LEAGUE		FUND		
Total for Rent						\$600.00	
Water							
12/13/2021	Expense		LOUISVILLE WATER	ACH DEBIT xxxxxx0000 LOUISVILLE WATER PAYMENT xxxxxx0000 PAYMENT LOUISVILLE WATER	PNC GENERAL FUND	45.44	45.44
12/13/2021	Expense		LOUISVILLE WATER	ACH DEBIT xxxxxx0000 LOUISVILLE WATER PAYMENT xxxxxx0000 PAYMENT LOUISVILLE WATER	PNC GENERAL FUND	91.74	137.18
Total for Water						\$137.18	
Total for Facilities and Equipment with sub-accounts						\$2,103.76	
Postage, Mailing Service							
12/27/2021	Expense		USPS	POS PURCHASE POS99999999 0978504 USPS KIOSK 204 LOUISVILLE KY USPS KIOSK 204 N1227 4510LOUISVILLE KY	PNC GENERAL FUND	58.00	58.00
12/27/2021	Expense		USPS	POS PURCHASE POS99999999 0978502 USPS KIOSK 204 LOUISVILLE KY USPS KIOSK 204 N1227 4510LOUISVILLE KY	PNC GENERAL FUND	58.00	116.00
Total for Postage, Mailing Service						\$116.00	
Printing and Copying							
12/03/2021	Expense	1525	M&M OFFICE PRODUCTS	CHECK 1525 xxxxx7678	PNC GENERAL FUND	302.32	302.32
Total for Printing and Copying						\$302.32	
Telephone, Telecommunications							
12/06/2021	Expense		SPECTRUM BUSINESS	CORPORATE ACH xxxxxx5143 SPA TIME WARNER OHIO TWC EFTPMT xxxxxx5143 SPA TWC EFTPMTTIME WARNER OHIO	PNC GENERAL FUND	102.94	102.94
Total for Telephone, Telecommunications						\$102.94	
Webite Maintenance							
12/10/2021	Check	8211	DARRELL G. WADDELL	CHECK 8211 xxxxx3548	PNC GENERAL FUND	49.00	49.00
Total for Webite Maintenance						\$49.00	
Total for General Administration						\$3,409.86	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Parks							
Electric for Parks							
12/23/2021	Expense		LG & E	ACH DEBIT xxxxxxxx0430 LOUISVILLE GAS & PAYMENT xxxxxxxx0430	PNC GENERAL FUND	37.53	37.53
12/23/2021	Expense		LG & E	ACH DEBIT xxxxxxxx7372 LOUISVILLE GAS & PAYMENT xxxxxxxx7372	PNC GENERAL FUND	37.31	74.84
Total for Electric for Parks						\$74.84	
Maintenance							
12/27/2021	Check		FusionSite KY LLC dba MOON PORTABLE REST	portable restrooms inv#2203	PNC GENERAL FUND	89.88	89.88
Total for Maintenance						\$89.88	
Total for Parks						\$164.72	
Payroll Expenses							
Taxes							
12/09/2021	Payroll Check	DD	RICHARD L. BEAHL	Employer Taxes	Direct Deposit Payable	61.45	61.45
12/09/2021	Payroll Check	DD	BRIAN E. GINGERICH	Employer Taxes	Direct Deposit Payable	112.23	173.68
12/09/2021	Payroll Check	DD	KEVIN G. MILLS	Employer Taxes	Direct Deposit Payable	116.49	290.17
12/09/2021	Payroll Check	DD	Steve Hile	Employer Taxes	Direct Deposit Payable	115.29	405.46
12/09/2021	Payroll Check	DD	DAVID W. FIECHTER	Employer Taxes	Direct Deposit Payable	77.52	482.98
12/09/2021	Payroll Check	DD	STEPHEN R. GRIFFIN	Employer Taxes	Direct Deposit Payable	163.66	646.64
12/09/2021	Payroll Check	DD	TODD L. HALE	Employer Taxes	Direct Deposit Payable	49.41	696.05
12/09/2021	Payroll Check	DD	MARY SUSAN STIVERS	Employer Taxes	Direct Deposit Payable	68.75	764.80
12/23/2021	Payroll Check	DD	RICHARD L. BEAHL	Employer Taxes	Direct Deposit Payable	56.32	821.12
12/23/2021	Payroll Check	DD	Steve Hile	Employer Taxes	Direct Deposit Payable	65.86	886.98
12/23/2021	Payroll Check	DD	DAVID W. FIECHTER	Employer Taxes	Direct Deposit Payable	88.75	975.73
12/23/2021	Payroll Check	DD	KEVIN G. MILLS	Employer Taxes	Direct Deposit Payable	113.83	1,089.56
12/23/2021	Payroll Check	DD	MARY SUSAN STIVERS	Employer Taxes	Direct Deposit Payable	58.74	1,148.30
12/23/2021	Payroll Check	DD	TODD L. HALE	Employer Taxes	Direct Deposit Payable	49.40	1,197.70
12/23/2021	Payroll Check	DD	BRIAN E. GINGERICH	Employer Taxes	Direct Deposit Payable	71.40	1,269.10
12/23/2021	Payroll Check	DD	STEPHEN R. GRIFFIN	Employer Taxes	Direct Deposit Payable	64.26	1,333.36
Total for Taxes						\$1,333.36	
Wages							
12/09/2021	Payroll Check	DD	Steve Hile	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,288.00	1,288.00
12/09/2021	Payroll Check	DD	TODD L. HALE	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	552.00	1,840.00
12/09/2021	Payroll Check	DD	MARY SUSAN STIVERS	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	768.00	2,608.00
12/09/2021	Payroll Check	DD	STEPHEN R. GRIFFIN	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,960.00	4,568.00
12/09/2021	Payroll Check	DD	DAVID W. FIECHTER	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	928.29	5,496.29
12/09/2021	Payroll Check	DD	RICHARD L. BEAHL	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	736.00	6,232.29
12/09/2021	Payroll Check	DD	BRIAN E. GINGERICH	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,344.00	7,576.29
12/09/2021	Payroll Check	DD	KEVIN G. MILLS	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,395.00	8,971.29
12/23/2021	Payroll Check	DD	STEPHEN R. GRIFFIN	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	840.00	9,811.29
12/23/2021	Payroll Check	DD	KEVIN G. MILLS	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,488.00	11,299.29
12/23/2021	Payroll Check	DD	DAVID W. FIECHTER	Gross Pay - This is not a legal pay stub	Direct Deposit	1,160.00	12,459.29

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12/23/2021	Payroll Check	DD	Steve Hile	Gross Pay - This is not a legal pay stub	Payable Direct Deposit	736.00	13,195.29
12/23/2021	Payroll Check	DD	RICHARD L. BEAHL	Gross Pay - This is not a legal pay stub	Payable Direct Deposit	736.00	13,931.29
12/23/2021	Payroll Check	DD	TODD L. HALE	Gross Pay - This is not a legal pay stub	Payable Direct Deposit	552.00	14,483.29
12/23/2021	Payroll Check	DD	BRIAN E. GINGERICH	Gross Pay - This is not a legal pay stub	Payable Direct Deposit	933.00	15,416.29
12/23/2021	Payroll Check	DD	MARY SUSAN STIVERS	Gross Pay - This is not a legal pay stub	Payable Direct Deposit	768.00	16,184.29
Total for Wages						\$16,184.29	
Total for Payroll Expenses						\$17,517.65	
Personnel							
City Clerk's Pay							
12/08/2021	Check	1542	MICHAEL H. BOLTON	December 2021	PNC GENERAL FUND	320.12	320.12
Total for City Clerk's Pay						\$320.12	
Elected Officials Pay							
12/08/2021	Check	1545	DONNA M. NICHOLS		PNC GENERAL FUND	350.00	350.00
12/08/2021	Check	1546	TERESA C. RENNINGER		PNC GENERAL FUND	350.00	700.00
12/08/2021	Check	1543	CHRISTINE M. BOHNENKAMP	December2021	PNC GENERAL FUND	350.00	1,050.00
12/08/2021	Check	1544	TROY E. ESKRIDGE JR.		PNC GENERAL FUND	350.00	1,400.00
12/08/2021	Check	01541	TERRY R. McALLISTER	For December 2021	PNC GENERAL FUND	547.65	1,947.65
Total for Elected Officials Pay						\$1,947.65	
newsletter editor							
12/08/2021	Check	1547	KIMBERLY L. M. BLOOMER	December	PNC GENERAL FUND	150.00	150.00
Total for newsletter editor						\$150.00	
Total for Personnel						\$2,417.77	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Police Department Expenses							
Misc Police Expenditure							
Air Card / Cell Phone							
12/27/2021	Check		VERIZON	invoice 9892537459	PNC GENERAL FUND	120.03	120.03
12/27/2021	Check	1545	VERIZON	for Nov 11-Dec 10 Inv#98994766331	PNC GENERAL FUND	120.03	240.06
Total for Air Card / Cell Phone						\$240.06	
Office Supplies							
12/27/2021	Expense		STAPLES	POS PURCHASE POS08160116 0978503 STAPLES 0322 LOUISVILLE KY STAPLES 0322 N1227 4510LOUISVILLE KY	PNC GENERAL FUND	18.99	18.99
Total for Office Supplies						\$18.99	
Total for Misc Police Expenditure						\$259.05	
Training							
Ammunition							
12/13/2021	Expense		KIESLER POLICE SUPPLY	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx9348 KIESLER POLICE SUPPLY 812-2885740 IN KIESLER POLICE SUPPLY VIS 1213 812-2885740 IN	PNC GENERAL FUND	444.70	444.70
Total for Ammunition						\$444.70	
Total for Training						\$444.70	
Vehicle Operations							
Fuel							
12/21/2021	Expense		SUPERFLEET MASTERCARD		PNC GENERAL FUND	9.63	9.63
Total for Fuel						\$9.63	
Maintenance							
12/06/2021	Check	1534	Visco	decating new vechicle	PNC GENERAL FUND	965.80	965.80
12/21/2021	Expense			DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx9356 MURPHYS CUSTOMS INC LOUISVILLE KY MURPHYS CUSTOMS INC VIS 1221 LOUISVILLE KY	PNC GENERAL FUND	1,645.00	2,610.80
Total for Maintenance						\$2,610.80	
Total for Vehicle Operations						\$2,620.43	
Total for Police Department Expenses						\$3,324.18	
Recreation							
Picnic							
12/18/2021	Expense		HOME DEPOT	POS PURCHASE POS06176821 1564844 THE HOME DEPOT LOUISVILLE KY THE HOME DEPOT N1218 4510LOUISVILLE KY	PNC GENERAL FUND	5.68	5.68
Total for Picnic						\$5.68	
Total for Recreation						\$5.68	
Sanitation							
12/16/2021	Check	8210	ECO-TECH, LLC	inv 1322521	PNC GENERAL FUND	3,576.30	3,576.30
12/21/2021	Check	1549	ECO-TECH, LLC		PNC GENERAL FUND	3,576.30	7,152.60
Total for Sanitation						\$7,152.60	
Streets							
Electric for Streets							
12/23/2021	Expense		LG & E	ACH DEBIT xxxxxxxx5541 LOUISVILLE GAS & PAYMENT xxxxxxxx5541 PAYMENT LOUISVILLE GAS &	PNC GENERAL FUND	1,611.79	1,611.79
Total for Electric for Streets						\$1,611.79	
Total for Streets						\$1,611.79	
Total for Expenses						\$35,665.71	
Net Income						\$ -	28,543.30

CITY OF HURSTBOURNE ACRES

Transaction Detail by Account

December 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Checking (3808)						
12/27/2021	Deposit			Opening Balance from Bank	Opening Balance Equity	15,210.05
Total for Checking (3808)						\$15,210.05
PNC GENERAL FUND						
12/01/2021	Expense			SERVICE CHARGE PERIOD ENDING 11/30/2021	General Administration:Accounting and Bank Fees	-9.00
12/02/2021	Expense		INDIANA DEPARTMENT OF REVENUE	CORPORATE ACH 2055794 DOR ITS PAYMENTS INDORITS 2055794 INDORITS DOR ITS PAYMENTS	Payroll Liabilities:IN Income / Local Taxes	-261.66
12/03/2021	Expense	1525	M&M OFFICE PRODUCTS	CHECK 1525 xxxxx7678	General Administration:Printing and Copying	-302.32
12/04/2021	Expense		QuickBooks Payroll Service	RECURRING DEBIT CARD xxxxxxxxxxxxxxx0339 INTUIT *QuickBooks Pay CL.INTUIT.C CA INTUIT *QuickBooks Pay VIS 1204 CL.INTUIT.C CA	Payroll Liabilities:Federal Taxes (941/944)	-220.00
12/06/2021	Check	1534	Visco	Job#104478	Police Department Expenses:Vehicle Operations:Maintenance	-965.80
12/06/2021	Expense		SPECTRUM BUSINESS	CORPORATE ACH xxxxxx5143 SPA TIME WARNER OHIO TWC EFTPMT xxxxxx5143 SPA TWC EFTPMTTIME WARNER OHIO	General Administration:Telephone, Telecommunications	-102.94
12/06/2021	Expense	2719	Office Resources Inc	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx9341 OFFICE RESOURCES INC 502-5898400 KY OFFICE RESOURCES INC VIS 1206 502-5898400 KY	General Administration:Facilities and Equipment	-250.00
12/08/2021	Check	01541	TERRY R. McALLISTER		Personnel:Elected Officials Pay	-547.65
12/08/2021	Check	1543	CHRISTINE M. BOHNENKAMP		Personnel:Elected Officials Pay	-350.00
12/08/2021	Check	1544	TROY E. ESKRIDGE JR.		Personnel:Elected Officials Pay	-350.00
12/08/2021	Check	1546	TERESA C. RENNINGER		Personnel:Elected Officials Pay	-350.00
12/08/2021	Check	1545	DONNA M. NICHOLS		Personnel:Elected Officials Pay	-350.00
12/08/2021	Check	1547	KIMBERLY L. M. BLOOMER		Personnel:newsletter editor	-150.00
12/08/2021	Check	1542	MICHAEL H. BOLTON		Personnel:City Clerk's Pay	-320.12
12/08/2021	Check	1548	John Bloomer		General Administration:Accounting and Bank Fees	-725.00
12/09/2021	Payroll Check	DD	KEVIN G. MILLS	Pay Period: 11/21/2021-12/04/2021 8 hrs Christmas bonus paid	Direct Deposit Payable	-1,051.49
12/09/2021	Payroll Check	DD	BRIAN E. GINGERICH	Pay Period: 11/21/2021-12/04/2021 8 hrs Christmas bonus paid	Direct Deposit Payable	-1,082.15
12/09/2021	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 11/21/2021-12/04/2021 8 hrs Christmas bonus paid	Direct Deposit Payable	-1,444.87
12/09/2021	Payroll Check	DD	Steve Hile	Pay Period: 11/21/2021-12/04/2021 8 hrs Christmas bonus paid	Direct Deposit Payable	-1,022.57
12/09/2021	Payroll Check	DD	TODD L. HALE	Pay Period: 11/21/2021-12/04/2021 8 hrs Christmas bonus paid	Direct Deposit Payable	-422.40
12/09/2021	Payroll Check	DD	DAVID W. FIECHTER	Pay Period: 11/21/2021-12/04/2021 8 hrs Christmas bonus paid	Direct Deposit Payable	-710.10

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12/09/2021	Payroll Check	DD	RICHARD L. BEAHL	Pay Period: 11/21/2021-12/04/2021 8 hrs Christmas bonus paid	Direct Deposit Payable	-569.44
12/09/2021	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 11/21/2021-12/04/2021 8 hrs Christmas bonus paid	Direct Deposit Payable	-375.93
12/10/2021	Check	8211	DARRELL G. WADDELL	CHECK 8211 xxxxx3548	General Administration:Webite Maintenance	-49.00
12/13/2021	Tax Payment		IRS	Tax Payment for Period: 11/01/2021-11/30/2021	Payroll Liabilities:Federal Taxes (941/944)	-2,218.62
12/13/2021	Expense		KIESLER POLICE SUPPLY	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx9348 KIESLER POLICE SUPPLY 812-2885740 IN KIESLER POLICE SUPPLY VIS 1213 812-2885740 IN	Police Department Expenses:Training:Ammunition	-444.70
12/13/2021	Expense		LOUISVILLE WATER	ACH DEBIT xxxxxx0000 LOUISVILLE WATER PAYMENT xxxxxx0000 PAYMENT LOUISVILLE WATER	General Administration:Facilities and Equipment:Water	-45.44
12/13/2021	Expense		LOUISVILLE WATER	ACH DEBIT xxxxxx0000 LOUISVILLE WATER PAYMENT xxxxxx0000 PAYMENT LOUISVILLE WATER	General Administration:Facilities and Equipment:Water	-91.74
12/14/2021	Tax Payment		KY Department of Revenue	Tax Payment for Period: 11/01/2021-11/30/2021	Payroll Liabilities:KY Income Tax	-359.11
12/16/2021	Check	8210	ECO-TECH, LLC	December 2021 inv#1322521	Sanitation	-3,576.30
12/16/2021	Expense		UPLINK	RECURRING DEBIT CARD xxxxxxxxxxxxxxx0351 UPLINKEARTH 866-9571230 FL UPLINKEARTH VIS 1216 866-9571230 FL	General Administration:Facilities and Equipment:Internet and Cable	-4.95
12/17/2021	Deposit			CORPORATE ACH 30264557 RELX INC.DBALEXI PAYMENTS 30264557 PAYMENTS RELX INC.DBALEXI	General Administration:Accounting and Bank Fees	10.00
12/18/2021	Expense		HOME DEPOT	POS PURCHASE POS06176821 1564844 THE HOME DEPOT LOUISVILLE KY THE HOME DEPOT N1218 4510LOUISVILLE KY	Recreation:Picnic	-5.68
12/20/2021	Tax Payment		IN Department of Revenue	Tax Payment for Period: 11/01/2021-11/30/2021	Payroll Liabilities:IN Income / Local Taxes	-21.48
12/20/2021	Tax Payment		IN Department of Revenue	Tax Payment for Period: 11/01/2021-11/30/2021	Payroll Liabilities:IN Income / Local Taxes	-13.30
12/21/2021	Expense			DEBIT CARD PURCHASE xxxxxxxxxxxxxxx9356 MURPHYS CUSTOMS INC LOUISVILLE KY MURPHYS CUSTOMS INC VIS 1221 LOUISVILLE KY	Police Department Expenses:Vehicle Operations:Maintenance	-1,645.00
12/21/2021	Expense		PNC		General Administration:Accounting and Bank Fees	-11.84
12/21/2021	Check	1549	ECO-TECH, LLC		Sanitation	-3,576.30
12/21/2021	Expense		SUPERFLEET MASTERCARD		Police Department Expenses:Vehicle Operations:Fuel	-9.63
12/22/2021	Deposit			DEPOSIT xxxxx5359	Property Tax	3,364.17
12/22/2021	Deposit			DEPOSIT xxxxx5361	Property Tax	2,513.19
12/22/2021	Deposit			CORPORATE ACH xxxxxxxxxxxxx6233 KY FINANCE KYPAYMENTS xxxxxxxxxxxxx6233 KYPAYMENTS KY FINANCE	Insurance Premium Tax Receipts	642.53
12/23/2021	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 12/05/2021-12/18/2021	Direct Deposit Payable	-409.75

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12/23/2021	Payroll Check	DD	KEVIN G. MILLS	Pay Period: 12/05/2021-12/18/2021	Direct Deposit Payable	-1,119.52
12/23/2021	Payroll Check	DD	TODD L. HALE	Pay Period: 12/05/2021-12/18/2021	Direct Deposit Payable	-422.42
12/23/2021	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 12/05/2021-12/18/2021	Direct Deposit Payable	-644.71
12/23/2021	Payroll Check	DD	Steve Hile	Pay Period: 12/05/2021-12/18/2021	Direct Deposit Payable	-612.07
12/23/2021	Payroll Check	DD	DAVID W. FIECHTER	Pay Period: 12/05/2021-12/18/2021	Direct Deposit Payable	-879.58
12/23/2021	Payroll Check	DD	BRIAN E. GINGERICH	Pay Period: 12/05/2021-12/18/2021	Direct Deposit Payable	-852.83
12/23/2021	Payroll Check	DD	RICHARD L. BEAHL	Pay Period: 12/05/2021-12/18/2021	Direct Deposit Payable	-569.42
12/23/2021	Expense		LG & E	ACH DEBIT xxxxxxxx0430 LOUISVILLE GAS & PAYMENT xxxxxxxx0430 PAYMENT LOUISVILLE GAS &	Parks:Electric for Parks	-37.53
12/23/2021	Expense		LG & E	ACH DEBIT xxxxxxxx5541 LOUISVILLE GAS & PAYMENT xxxxxxxx5541 PAYMENT LOUISVILLE GAS &	Streets:Electric for Streets	-1,611.79
12/23/2021	Expense		LG & E	ACH DEBIT xxxxxxxx7372 LOUISVILLE GAS & PAYMENT xxxxxxxx7372 PAYMENT LOUISVILLE GAS &	Parks:Electric for Parks	-37.31
12/23/2021	Expense		LG & E	ACH DEBIT xxxxxxxx9012 LOUISVILLE GAS & PAYMENT xxxxxxxx9012 PAYMENT LOUISVILLE GAS &	General Administration:Facilities and Equipment:Electric	-172.55
12/27/2021	Check		T MOBILE		Contract Services:Outside Contract Services	-61.46
12/27/2021	Tax Payment		IRS	Tax Payment for Period: 10/01/2021-10/31/2021 Tax payment due resulted on case ID IC1126210124923	Payroll Liabilities:Federal Taxes (941/944)	-5,981.28
12/27/2021	Expense		USPS	POS PURCHASE POS99999999 0978504 USPS KIOSK 204 LOUISVILLE KY USPS KIOSK 204 N1227 4510LOUISVILLE KY	General Administration:Postage, Mailing Service	-58.00
12/27/2021	Expense		USPS	POS PURCHASE POS99999999 0978502 USPS KIOSK 204 LOUISVILLE KY USPS KIOSK 204 N1227 4510LOUISVILLE KY	General Administration:Postage, Mailing Service	-58.00
12/27/2021	Tax Payment		KY Department of Revenue	Tax Payment for Period: 10/01/2021-10/31/2021 Tax payment due resulted on case ID IC1126210124923	Payroll Liabilities:KY Income Tax	-703.71
12/27/2021	Tax Payment		IN Department of Revenue	Tax Payment for Period: 10/01/2021-10/31/2021 Tax payment due resulted on case ID IC1126210124923	Payroll Liabilities:IN Income / Local Taxes	-238.44
12/27/2021	Expense		STAPLES	POS PURCHASE POS08160116 0978503 STAPLES 0322 LOUISVILLE KY STAPLES 0322 N1227 4510LOUISVILLE KY	Police Department Expenses:Misc Police Expenditure:Office Supplies	-18.99
12/27/2021	Check		VERIZON		Police Department Expenses:Misc Police Expenditure:Air Card / Cell Phone	-120.03
12/27/2021	Check		FusionSite KY LLC dba MOON PORTABLE REST	month of May	Parks:Maintenance	-89.88
12/27/2021	Check	1544	IRS		Payroll Liabilities:Federal Taxes (941/944)	-537.86
12/27/2021	Check	1545	VERIZON	for Nov 11-Dec 10 Inv#98994766331	Police Department Expenses:Misc Police	-120.03

CITY OF HURSTBOURNE ACRES

Transaction Detail by Account

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
12/27/2021	Check	1550	Mirazon	install softwarwe insite 11/16/2021 11/05/2021	Expenditure:Air Card / Cell Phone General Administration:Facilities and Equipment:Equip Rental and Maintenance	-900.00
12/28/2021	Expense		LG & E	ACH DEBIT xxxxxxxx7695 LOUISVILLE GAS & PAYMENT xxxxxxxx7695 PAYMENT LOUISVILLE GAS &	General Administration:Facilities and Equipment:Electric	-39.08
12/29/2021	Deposit			DEPOSIT xxxxx5841	Property Tax	602.52
12/30/2021	Expense	8212	NUNNLEA C/O BEAUTIFICATION LEAGUE	CHECK 1524 xxxxx9871	General Administration:Facilities and Equipment:Rent	-600.00
Total for PNC GENERAL FUND						\$ - 33,770.36
Payroll Corrections						
12/23/2021	Payroll Check	DD	MARY SUSAN STIVERS	Payroll Correction	Direct Deposit Payable	16.90
12/23/2021	Payroll Check	DD	BRIAN E. GINGERICH	Payroll Correction	Direct Deposit Payable	53.24
Total for Payroll Corrections						\$70.14
Direct Deposit Payable						
12/09/2021	Payroll Check	DD	Steve Hile	Direct Deposit	PNC GENERAL FUND	-1,022.57
12/09/2021	Payroll Check	DD	Steve Hile	Pay Period: 11/21/2021-12/04/2021 8 hrs Christmas bonus paid	-Split-	1,022.57
12/09/2021	Payroll Check	DD	KEVIN G. MILLS	Pay Period: 11/21/2021-12/04/2021 8 hrs Christmas bonus paid	-Split-	1,051.49
12/09/2021	Payroll Check	DD	BRIAN E. GINGERICH	Pay Period: 11/21/2021-12/04/2021 8 hrs Christmas bonus paid	-Split-	1,082.15
12/09/2021	Payroll Check	DD	TODD L. HALE	Pay Period: 11/21/2021-12/04/2021 8 hrs Christmas bonus paid	-Split-	422.40
12/09/2021	Payroll Check	DD	RICHARD L. BEAHL	Pay Period: 11/21/2021-12/04/2021 8 hrs Christmas bonus paid	-Split-	569.44
12/09/2021	Payroll Check	DD	DAVID W. FIECHTER	Direct Deposit	PNC GENERAL FUND	-710.10
12/09/2021	Payroll Check	DD	DAVID W. FIECHTER	Pay Period: 11/21/2021-12/04/2021 8 hrs Christmas bonus paid	-Split-	710.10
12/09/2021	Payroll Check	DD	STEPHEN R. GRIFFIN	Direct Deposit	PNC GENERAL FUND	-1,444.87
12/09/2021	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 11/21/2021-12/04/2021 8 hrs Christmas bonus paid	-Split-	1,444.87
12/09/2021	Payroll Check	DD	MARY SUSAN STIVERS	Direct Deposit	PNC GENERAL FUND	-375.93
12/09/2021	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 11/21/2021-12/04/2021 8 hrs Christmas bonus paid	-Split-	375.93
12/09/2021	Payroll Check	DD	TODD L. HALE	Direct Deposit	PNC GENERAL FUND	-422.40
12/09/2021	Payroll Check	DD	BRIAN E. GINGERICH	Direct Deposit	PNC GENERAL FUND	-1,082.15
12/09/2021	Payroll Check	DD	KEVIN G. MILLS	Direct Deposit	PNC GENERAL FUND	-1,051.49
12/09/2021	Payroll Check	DD	RICHARD L. BEAHL	Direct Deposit	PNC GENERAL FUND	-569.44
12/23/2021	Payroll Check	DD	Steve Hile	Direct Deposit	PNC GENERAL FUND	-612.07
12/23/2021	Payroll Check	DD	MARY SUSAN STIVERS	Direct Deposit	PNC GENERAL FUND	-409.75

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
12/23/2021	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 12/05/2021-12/18/2021	-Split-	409.75
12/23/2021	Payroll Check	DD	BRIAN E. GINGERICH	Direct Deposit	PNC GENERAL FUND	-852.83
12/23/2021	Payroll Check	DD	BRIAN E. GINGERICH	Pay Period: 12/05/2021-12/18/2021	-Split-	852.83
12/23/2021	Payroll Check	DD	TODD L. HALE	Direct Deposit	PNC GENERAL FUND	-422.42
12/23/2021	Payroll Check	DD	TODD L. HALE	Pay Period: 12/05/2021-12/18/2021	-Split-	422.42
12/23/2021	Payroll Check	DD	KEVIN G. MILLS	Direct Deposit	PNC GENERAL FUND	-1,119.52
12/23/2021	Payroll Check	DD	KEVIN G. MILLS	Pay Period: 12/05/2021-12/18/2021	-Split-	1,119.52
12/23/2021	Payroll Check	DD	DAVID W. FIECHTER	Direct Deposit	PNC GENERAL FUND	-879.58
12/23/2021	Payroll Check	DD	DAVID W. FIECHTER	Pay Period: 12/05/2021-12/18/2021	-Split-	879.58
12/23/2021	Payroll Check	DD	Steve Hile	Pay Period: 12/05/2021-12/18/2021	-Split-	612.07
12/23/2021	Payroll Check	DD	RICHARD L. BEAHL	Direct Deposit	PNC GENERAL FUND	-569.42
12/23/2021	Payroll Check	DD	RICHARD L. BEAHL	Pay Period: 12/05/2021-12/18/2021	-Split-	569.42
12/23/2021	Payroll Check	DD	STEPHEN R. GRIFFIN	Direct Deposit	PNC GENERAL FUND	-644.71
12/23/2021	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 12/05/2021-12/18/2021	-Split-	644.71
Total for Direct Deposit Payable						\$0.00
Payroll Liabilities						
Federal Taxes (941/944)						
12/04/2021	Expense		QuickBooks Payroll Service	RECURRING DEBIT CARD xxxxxxxxxxxxxxx0339 INTUIT *QuickBooks Pay CL.INTUIT.C CA INTUIT *QuickBooks Pay VIS 1204 CL.INTUIT.C CA	PNC GENERAL FUND	-220.00
12/09/2021	Payroll Check	DD	MARY SUSAN STIVERS	Federal Taxes (941/944)	Direct Deposit Payable	383.80
12/09/2021	Payroll Check	DD	BRIAN E. GINGERICH	Federal Taxes (941/944)	Direct Deposit Payable	243.50
12/09/2021	Payroll Check	DD	KEVIN G. MILLS	Federal Taxes (941/944)	Direct Deposit Payable	354.96
12/09/2021	Payroll Check	DD	Steve Hile	Federal Taxes (941/944)	Direct Deposit Payable	286.06
12/09/2021	Payroll Check	DD	STEPHEN R. GRIFFIN	Federal Taxes (941/944)	Direct Deposit Payable	534.14
12/09/2021	Payroll Check	DD	DAVID W. FIECHTER	Federal Taxes (941/944)	Direct Deposit Payable	227.55
12/09/2021	Payroll Check	DD	RICHARD L. BEAHL	Federal Taxes (941/944)	Direct Deposit Payable	175.04
12/09/2021	Payroll Check	DD	TODD L. HALE	Federal Taxes (941/944)	Direct Deposit Payable	141.41
12/13/2021	Tax Payment		IRS	Federal Taxes (941/944)	PNC GENERAL FUND	-2,218.62
12/23/2021	Payroll Check	DD	Steve Hile	Federal Taxes (941/944)	Direct Deposit Payable	137.93
12/23/2021	Payroll Check	DD	RICHARD L. BEAHL	Federal Taxes (941/944)	Direct Deposit Payable	175.08
12/23/2021	Payroll Check	DD	DAVID W. FIECHTER	Federal Taxes (941/944)	Direct Deposit Payable	290.82
12/23/2021	Payroll Check	DD	KEVIN G. MILLS	Federal Taxes (941/944)	Direct Deposit Payable	380.34
12/23/2021	Payroll Check	DD	TODD L. HALE	Federal Taxes (941/944)	Direct Deposit Payable	141.37
12/23/2021	Payroll Check	DD	BRIAN E. GINGERICH	Federal Taxes (941/944)	Direct Deposit Payable	142.80
12/23/2021	Payroll Check	DD	MARY SUSAN STIVERS	Federal Taxes (941/944)	Direct Deposit Payable	383.76

CITY OF HURSTBOURNE ACRES

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
12/23/2021	Payroll Check	DD	STEPHEN R. GRIFFIN	Federal Taxes (941/944)	Direct Deposit Payable	203.44
12/27/2021	Tax Payment		IRS	Federal Taxes (941/944)	PNC GENERAL FUND	-5,981.28
12/27/2021	Check	1544	IRS		PNC GENERAL FUND	-537.86
Total for Federal Taxes (941/944)						\$ - 4,755.76
Federal Unemployment (940)						
12/09/2021	Payroll Check	DD	MARY SUSAN STIVERS	Federal Unemployment (940)	Direct Deposit Payable	4.61
12/09/2021	Payroll Check	DD	TODD L. HALE	Federal Unemployment (940)	Direct Deposit Payable	3.31
12/09/2021	Payroll Check	DD	Steve Hile	Federal Unemployment (940)	Direct Deposit Payable	7.73
12/23/2021	Payroll Check	DD	TODD L. HALE	Federal Unemployment (940)	Direct Deposit Payable	3.31
12/23/2021	Payroll Check	DD	Steve Hile	Federal Unemployment (940)	Direct Deposit Payable	4.41
Total for Federal Unemployment (940)						\$23.37
IN - Counties Tax						
12/09/2021	Payroll Check	DD	STEPHEN R. GRIFFIN	IN - Counties Tax	Direct Deposit Payable	39.20
Total for IN - Counties Tax						\$39.20
IN Income / Local Taxes						
12/02/2021	Expense		INDIANA DEPARTMENT OF REVENUE	CORPORATE ACH 2055794 DOR ITS PAYMENTS INDORITS 2055794 INDORITS DOR ITS PAYMENTS	PNC GENERAL FUND	-261.66
12/09/2021	Payroll Check	DD	STEPHEN R. GRIFFIN	IN Income / Local Taxes	Direct Deposit Payable	63.31
12/20/2021	Tax Payment		IN Department of Revenue	IN Income / Local Taxes	PNC GENERAL FUND	-21.48
12/20/2021	Tax Payment		IN Department of Revenue	IN Income / Local Taxes	PNC GENERAL FUND	-13.30
12/23/2021	Payroll Check	DD	STEPHEN R. GRIFFIN	IN Income / Local Taxes	Direct Deposit Payable	43.93
12/27/2021	Tax Payment		IN Department of Revenue	IN Income / Local Taxes	PNC GENERAL FUND	-238.44
Total for IN Income / Local Taxes						\$ -427.64
KY Income Tax						
12/09/2021	Payroll Check	DD	MARY SUSAN STIVERS	KY Income Tax	Direct Deposit Payable	33.23
12/09/2021	Payroll Check	DD	Steve Hile	KY Income Tax	Direct Deposit Payable	59.23
12/09/2021	Payroll Check	DD	BRIAN E. GINGERICH	KY Income Tax	Direct Deposit Payable	62.03
12/09/2021	Payroll Check	DD	RICHARD L. BEAHL	KY Income Tax	Direct Deposit Payable	31.63
12/09/2021	Payroll Check	DD	KEVIN G. MILLS	KY Income Tax	Direct Deposit Payable	64.58
12/09/2021	Payroll Check	DD	DAVID W. FIECHTER	KY Income Tax	Direct Deposit Payable	41.24
12/09/2021	Payroll Check	DD	TODD L. HALE	KY Income Tax	Direct Deposit Payable	22.43

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
12/14/2021	Tax Payment		KY Department of Revenue	KY Income Tax	PNC GENERAL FUND	-359.11
12/23/2021	Payroll Check	DD	RICHARD L. BEAHL	KY Income Tax	Direct Deposit Payable	31.63
12/23/2021	Payroll Check	DD	Steve Hile	KY Income Tax	Direct Deposit Payable	31.63
12/23/2021	Payroll Check	DD	DAVID W. FIECHTER	KY Income Tax	Direct Deposit Payable	52.83
12/23/2021	Payroll Check	DD	KEVIN G. MILLS	KY Income Tax	Direct Deposit Payable	69.23
12/23/2021	Payroll Check	DD	TODD L. HALE	KY Income Tax	Direct Deposit Payable	22.43
12/23/2021	Payroll Check	DD	BRIAN E. GINGERICH	KY Income Tax	Direct Deposit Payable	41.48
12/23/2021	Payroll Check	DD	MARY SUSAN STIVERS	KY Income Tax	Direct Deposit Payable	33.23
12/27/2021	Tax Payment		KY Department of Revenue	KY Income Tax	PNC GENERAL FUND	-703.71
Total for KY Income Tax						\$ -465.99
KY Local Tax						
12/09/2021	Payroll Check	DD	Steve Hile	KY Local Tax	Direct Deposit Payable	18.68
12/09/2021	Payroll Check	DD	MARY SUSAN STIVERS	KY Local Tax	Direct Deposit Payable	16.90
12/09/2021	Payroll Check	DD	BRIAN E. GINGERICH	KY Local Tax	Direct Deposit Payable	29.57
12/23/2021	Payroll Check	DD	TODD L. HALE	KY Local Tax	Direct Deposit Payable	8.00
12/23/2021	Payroll Check	DD	BRIAN E. GINGERICH	KY Local Tax	Direct Deposit Payable	20.53
12/23/2021	Payroll Check	DD	MARY SUSAN STIVERS	KY Local Tax	Direct Deposit Payable	16.90
12/23/2021	Payroll Check	DD	KEVIN G. MILLS	KY Local Tax	Direct Deposit Payable	32.74
12/23/2021	Payroll Check	DD	Steve Hile	KY Local Tax	Direct Deposit Payable	10.67
12/23/2021	Payroll Check	DD	RICHARD L. BEAHL	KY Local Tax	Direct Deposit Payable	16.19
12/23/2021	Payroll Check	DD	STEPHEN R. GRIFFIN	KY Local Tax	Direct Deposit Payable	12.18
12/23/2021	Payroll Check	DD	DAVID W. FIECHTER	KY Local Tax	Direct Deposit Payable	25.52
Total for KY Local Tax						\$207.88
KY Unemployment Tax						
12/09/2021	Payroll Check	DD	TODD L. HALE	KY Unemployment Tax	Direct Deposit Payable	3.86
12/09/2021	Payroll Check	DD	Steve Hile	KY Unemployment Tax	Direct Deposit Payable	9.02
12/09/2021	Payroll Check	DD	KEVIN G. MILLS	KY Unemployment Tax	Direct Deposit Payable	9.77
12/09/2021	Payroll Check	DD	BRIAN E. GINGERICH	KY Unemployment Tax	Direct Deposit Payable	9.41
12/09/2021	Payroll Check	DD	RICHARD L. BEAHL	KY Unemployment Tax	Direct Deposit Payable	5.15
12/09/2021	Payroll Check	DD	DAVID W. FIECHTER	KY Unemployment Tax	Direct Deposit Payable	6.50
12/09/2021	Payroll Check	DD	STEPHEN R. GRIFFIN	KY Unemployment Tax	Direct Deposit Payable	13.72
12/09/2021	Payroll Check	DD	MARY SUSAN STIVERS	KY Unemployment Tax	Direct Deposit Payable	5.38
12/23/2021	Payroll Check	DD	Steve Hile	KY Unemployment Tax	Direct Deposit Payable	5.15

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
12/23/2021	Payroll Check	DD	TODD L. HALE	KY Unemployment Tax	Direct Deposit Payable	3.87
Total for KY Unemployment Tax						\$71.83
LOU-NON RESIDENT						
12/09/2021	Payroll Check	DD	TODD L. HALE	LOU-NON RESIDENT	Direct Deposit Payable	8.00
12/09/2021	Payroll Check	DD	STEPHEN R. GRIFFIN	LOU-NON RESIDENT	Direct Deposit Payable	28.42
Total for LOU-NON RESIDENT						\$36.42
LOU-RESIDENT						
12/09/2021	Payroll Check	DD	DAVID W. FIECHTER	LOU-RESIDENT	Direct Deposit Payable	20.42
12/09/2021	Payroll Check	DD	RICHARD L. BEAHL	LOU-RESIDENT	Direct Deposit Payable	16.19
12/09/2021	Payroll Check	DD	BRIAN E. GINGERICH	LOU-RESIDENT	Direct Deposit Payable	29.57
12/09/2021	Payroll Check	DD	MARY SUSAN STIVERS	LOU-RESIDENT	Direct Deposit Payable	16.90
12/09/2021	Payroll Check	DD	KEVIN G. MILLS	LOU-RESIDENT	Direct Deposit Payable	30.69
Total for LOU-RESIDENT						\$113.77
Total for Payroll Liabilities						\$ -
Opening Balance Equity						5,156.92
12/27/2021	Deposit				Checking (3808)	15,210.05
Total for Opening Balance Equity						\$15,210.05
Insurance Premium Tax Receipts						
12/22/2021	Deposit			CORPORATE ACH xxxxxxxxxxxx6233 KY FINANCE KYPAYMENTS xxxxxxxxxxxx6233 KYPAYMENTS KY FINANCE	PNC GENERAL FUND	642.53
Total for Insurance Premium Tax Receipts						\$642.53
Property Tax						
12/22/2021	Deposit			DEPOSIT xxxxx5359	PNC GENERAL FUND	3,364.17
12/22/2021	Deposit			DEPOSIT xxxxx5361	PNC GENERAL FUND	2,513.19
12/29/2021	Deposit			DEPOSIT xxxxx5841	PNC GENERAL FUND	602.52
Total for Property Tax						\$6,479.88
Contract Services						
Outside Contract Services						
12/27/2021	Check		T MOBILE	Acct 97003539	PNC GENERAL FUND	61.46
Total for Outside Contract Services						\$61.46
Total for Contract Services						\$61.46
General Administration						
Accounting and Bank Fees						

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
12/01/2021	Expense			SERVICE CHARGE PERIOD ENDING 11/30/2021	PNC GENERAL FUND	9.00
12/08/2021	Check	1548	John Bloomer	bookkeeper	PNC GENERAL FUND	725.00
12/17/2021	Deposit			CORPORATE ACH 30264557 RELX INC.DBALEXI PAYMENTS 30264557 PAYMENTS RELX INC.DBALEXI	PNC GENERAL FUND	-10.00
12/21/2021	Expense		PNC		PNC GENERAL FUND	11.84
Total for Accounting and Bank Fees						\$735.84
Facilities and Equipment						
12/06/2021	Expense	2719	Office Resources Inc	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx9341 OFFICE RESOURCES INC 502-5898400 KY OFFICE RESOURCES INC VIS 1206 502-5898400 KY-Desk	PNC GENERAL FUND	250.00
Total for Facilities and Equipment						\$250.00
Electric						
12/23/2021	Expense		LG & E	ACH DEBIT xxxxxxxx9012 LOUISVILLE GAS & PAYMENT xxxxxxxx9012 PAYMENT LOUISVILLE GAS &	PNC GENERAL FUND	172.55
12/28/2021	Expense		LG & E	ACH DEBIT xxxxxxxx7695 LOUISVILLE GAS & PAYMENT xxxxxxxx7695 PAYMENT LOUISVILLE GAS &	PNC GENERAL FUND	39.08
Total for Electric						\$211.63
Equip Rental and Maintenance						
12/27/2021	Check	1550	Mirazon	inv#83310,83217 software installed	PNC GENERAL FUND	900.00
Total for Equip Rental and Maintenance						\$900.00
Internet and Cable						
12/16/2021	Expense		UPLINK	RECURRING DEBIT CARD xxxxxxxxxxxxxxx0351 UPLINKEARTH 866- 9571230 FL UPLINKEARTH VIS 1216 866-9571230 FL	PNC GENERAL FUND	4.95
Total for Internet and Cable						\$4.95
Rent						
12/30/2021	Expense	8212	NUNNLEA C/O BEAUTIFICATION LEAGUE	CHECK 1524 xxxxx9871	PNC GENERAL FUND	600.00
Total for Rent						\$600.00
Water						
12/13/2021	Expense		LOUISVILLE WATER	ACH DEBIT xxxxxx0000 LOUISVILLE WATER PAYMENT xxxxxx0000 PAYMENT LOUISVILLE WATER	PNC GENERAL FUND	91.74
12/13/2021	Expense		LOUISVILLE WATER	ACH DEBIT xxxxxx0000 LOUISVILLE WATER PAYMENT xxxxxx0000 PAYMENT LOUISVILLE WATER	PNC GENERAL FUND	45.44
Total for Water						\$137.18

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for Facilities and Equipment with sub-accounts						\$2,103.76
Postage, Mailing Service						
12/27/2021	Expense		USPS	POS PURCHASE POS99999999 0978502 USPS KIOSK 204 LOUISVILLE KY USPS KIOSK 204 N1227 4510LOUISVILLE KY	PNC GENERAL FUND	58.00
12/27/2021	Expense		USPS	POS PURCHASE POS99999999 0978504 USPS KIOSK 204 LOUISVILLE KY USPS KIOSK 204 N1227 4510LOUISVILLE KY	PNC GENERAL FUND	58.00
Total for Postage, Mailing Service						\$116.00
Printing and Copying						
12/03/2021	Expense	1525	M&M OFFICE PRODUCTS	CHECK 1525 xxxxx7678	PNC GENERAL FUND	302.32
Total for Printing and Copying						\$302.32
Telephone, Telecommunications						
12/06/2021	Expense		SPECTRUM BUSINESS	CORPORATE ACH xxxxxx5143 SPA TIME WARNER OHIO TWC EFTPMT xxxxxx5143 SPA TWC EFTPMTTIME WARNER OHIO	PNC GENERAL FUND	102.94
Total for Telephone, Telecommunications						\$102.94
Webite Maintenance						
12/10/2021	Check	8211	DARRELL G. WADDELL	CHECK 8211 xxxxx3548	PNC GENERAL FUND	49.00
Total for Webite Maintenance						\$49.00
Total for General Administration						\$3,409.86
Parks						
Electric for Parks						
12/23/2021	Expense		LG & E	ACH DEBIT xxxxxxxx0430 LOUISVILLE GAS & PAYMENT xxxxxxxx0430 PAYMENT LOUISVILLE GAS &	PNC GENERAL FUND	37.53
12/23/2021	Expense		LG & E	ACH DEBIT xxxxxxxx7372 LOUISVILLE GAS & PAYMENT xxxxxxxx7372 PAYMENT LOUISVILLE GAS &	PNC GENERAL FUND	37.31
Total for Electric for Parks						\$74.84
Maintenance						
12/27/2021	Check		FusionSite KY LLC dba MOON PORTABLE REST	portable restrooms inv#2203	PNC GENERAL FUND	89.88
Total for Maintenance						\$89.88
Total for Parks						\$164.72
Payroll Expenses						
Taxes						

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
12/09/2021	Payroll Check	DD	RICHARD L. BEAHL	Employer Taxes	Direct Deposit Payable	61.45
12/09/2021	Payroll Check	DD	BRIAN E. GINGERICH	Employer Taxes	Direct Deposit Payable	112.23
12/09/2021	Payroll Check	DD	STEPHEN R. GRIFFIN	Employer Taxes	Direct Deposit Payable	163.66
12/09/2021	Payroll Check	DD	DAVID W. FIECHTER	Employer Taxes	Direct Deposit Payable	77.52
12/09/2021	Payroll Check	DD	Steve Hile	Employer Taxes	Direct Deposit Payable	115.29
12/09/2021	Payroll Check	DD	MARY SUSAN STIVERS	Employer Taxes	Direct Deposit Payable	68.75
12/09/2021	Payroll Check	DD	TODD L. HALE	Employer Taxes	Direct Deposit Payable	49.41
12/09/2021	Payroll Check	DD	KEVIN G. MILLS	Employer Taxes	Direct Deposit Payable	116.49
12/23/2021	Payroll Check	DD	BRIAN E. GINGERICH	Employer Taxes	Direct Deposit Payable	71.40
12/23/2021	Payroll Check	DD	MARY SUSAN STIVERS	Employer Taxes	Direct Deposit Payable	58.74
12/23/2021	Payroll Check	DD	TODD L. HALE	Employer Taxes	Direct Deposit Payable	49.40
12/23/2021	Payroll Check	DD	KEVIN G. MILLS	Employer Taxes	Direct Deposit Payable	113.83
12/23/2021	Payroll Check	DD	DAVID W. FIECHTER	Employer Taxes	Direct Deposit Payable	88.75
12/23/2021	Payroll Check	DD	RICHARD L. BEAHL	Employer Taxes	Direct Deposit Payable	56.32
12/23/2021	Payroll Check	DD	STEPHEN R. GRIFFIN	Employer Taxes	Direct Deposit Payable	64.26
12/23/2021	Payroll Check	DD	Steve Hile	Employer Taxes	Direct Deposit Payable	65.86
Total for Taxes						\$1,333.36
Wages						
12/09/2021	Payroll Check	DD	KEVIN G. MILLS	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,395.00
12/09/2021	Payroll Check	DD	Steve Hile	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,288.00
12/09/2021	Payroll Check	DD	RICHARD L. BEAHL	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	736.00
12/09/2021	Payroll Check	DD	MARY SUSAN STIVERS	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	768.00
12/09/2021	Payroll Check	DD	TODD L. HALE	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	552.00
12/09/2021	Payroll Check	DD	STEPHEN R. GRIFFIN	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,960.00
12/09/2021	Payroll Check	DD	BRIAN E. GINGERICH	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,344.00
12/09/2021	Payroll Check	DD	DAVID W. FIECHTER	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	928.29
12/23/2021	Payroll Check	DD	KEVIN G. MILLS	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,488.00
12/23/2021	Payroll Check	DD	TODD L. HALE	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	552.00
12/23/2021	Payroll Check	DD	STEPHEN R. GRIFFIN	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	840.00
12/23/2021	Payroll Check	DD	MARY SUSAN STIVERS	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	768.00
12/23/2021	Payroll Check	DD	BRIAN E. GINGERICH	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	933.00
12/23/2021	Payroll Check	DD	RICHARD L. BEAHL	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	736.00
12/23/2021	Payroll Check	DD	DAVID W. FIECHTER	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,160.00
12/23/2021	Payroll Check	DD	Steve Hile	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	736.00
Total for Wages						\$16,184.29

CITY OF HURSTBOURNE ACRES

Transaction Detail by Account

December 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for Payroll Expenses						\$17,517.65
Personnel						
City Clerk's Pay						
12/08/2021	Check	1542	MICHAEL H. BOLTON	December 2021	PNC GENERAL FUND	320.12
Total for City Clerk's Pay						\$320.12
Elected Officials Pay						
12/08/2021	Check	1543	CHRISTINE M. BOHNENKAMP	December2021	PNC GENERAL FUND	350.00
12/08/2021	Check	1544	TROY E. ESKRIDGE JR.		PNC GENERAL FUND	350.00
12/08/2021	Check	1546	TERESA C. RENNINGER		PNC GENERAL FUND	350.00
12/08/2021	Check	1545	DONNA M. NICHOLS		PNC GENERAL FUND	350.00
12/08/2021	Check	01541	TERRY R. McALLISTER	For December 2021	PNC GENERAL FUND	547.65
Total for Elected Officials Pay						\$1,947.65
newsletter editor						
12/08/2021	Check	1547	KIMBERLY L. M. BLOOMER	December	PNC GENERAL FUND	150.00
Total for newsletter editor						\$150.00
Total for Personnel						\$2,417.77
Police Department Expenses						
Misc Police Expenditure						
Air Card / Cell Phone						
12/27/2021	Check		VERIZON	invoice 9892537459	PNC GENERAL FUND	120.03
12/27/2021	Check	1545	VERIZON	for Nov 11-Dec 10 Inv#98994766331	PNC GENERAL FUND	120.03
Total for Air Card / Cell Phone						\$240.06
Office Supplies						
12/27/2021	Expense		STAPLES	POS PURCHASE POS08160116 0978503 STAPLES 0322 LOUISVILLE KY STAPLES 0322 N1227 4510LOUISVILLE KY	PNC GENERAL FUND	18.99
Total for Office Supplies						\$18.99
Total for Misc Police Expenditure						\$259.05
Training						
Ammunition						
12/13/2021	Expense		KIESLER POLICE SUPPLY	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx9348 KIESLER POLICE SUPPLY 812-2885740 IN KIESLER POLICE SUPPLY VIS 1213 812-2885740 IN	PNC GENERAL FUND	444.70

CITY OF HURSTBOURNE ACRES

Transaction Detail by Account

December 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for Ammunition						\$444.70
Total for Training						\$444.70
Vehicle Operations						
Fuel						
12/21/2021	Expense		SUPERFLEET MASTERCARD		PNC GENERAL FUND	9.63
Total for Fuel						\$9.63
Maintenance						
12/06/2021	Check	1534	Visco	decaling new vechicle	PNC GENERAL FUND	965.80
12/21/2021	Expense			DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx9356 MURPHYS CUSTOMS INC LOUISVILLE KY MURPHYS CUSTOMS INC VIS 1221 LOUISVILLE KY	PNC GENERAL FUND	1,645.00
Total for Maintenance						\$2,610.80
Total for Vehicle Operations						\$2,620.43
Total for Police Department Expenses						\$3,324.18
Recreation						
Picnic						
12/18/2021	Expense		HOME DEPOT	POS PURCHASE POS06176821 1564844 THE HOME DEPOT LOUISVILLE KY THE HOME DEPOT N1218 4510LOUISVILLE KY	PNC GENERAL FUND	5.68
Total for Picnic						\$5.68
Total for Recreation						\$5.68
Sanitation						
12/16/2021	Check	8210	ECO-TECH, LLC	inv 1322521	PNC GENERAL FUND	3,576.30
12/21/2021	Check	1549	ECO-TECH, LLC		PNC GENERAL FUND	3,576.30
Total for Sanitation						\$7,152.60
Streets						
Electric for Streets						
12/23/2021	Expense		LG & E	ACH DEBIT xxxxxxxx5541 LOUISVILLE GAS & PAYMENT xxxxxxxx5541 PAYMENT LOUISVILLE GAS &	PNC GENERAL FUND	1,611.79
Total for Electric for Streets						\$1,611.79
Total for Streets						\$1,611.79