

CITY OF HURSTBOURNE ACRES

Transaction List by Date
May 1-30, 2022

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
05/30/2022	Expense	KROGER	POS PURCHASE POS50037932 1920241 KROGER #379 LOUISVILLE KY KROGER #379 N0530 4510LOUISVILLE KY	FUND PNC GENERAL FUND	General Administration:Postage, Mailing Service	-116.00

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05/26/2022	Payroll Check	DD	RICHARD L. BEAHL	Pay Period: 05/08/2022-05/21/2022	Deposit Payable PNC GENERAL FUND	Direct Deposit Payable	-908.18
05/26/2022	Payroll Check	DD	Steve Hile	Pay Period: 05/08/2022-05/21/2022	Direct Deposit Payable PNC GENERAL FUND	-Split-	561.40
05/26/2022	Payroll Check	DD	Steve Hile	Pay Period: 05/08/2022-05/21/2022	Direct Deposit Payable PNC GENERAL FUND	Direct Deposit Payable	-561.40
05/26/2022	Payroll Check	DD	TODD L. HALE	Pay Period: 05/08/2022-05/21/2022	Direct Deposit Payable PNC GENERAL FUND	-Split-	370.23
05/26/2022	Payroll Check	DD	TODD L. HALE	Pay Period: 05/08/2022-05/21/2022	Direct Deposit Payable PNC GENERAL FUND	Direct Deposit Payable	-370.23
05/26/2022	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 05/08/2022-05/21/2022	Direct Deposit Payable PNC GENERAL FUND	-Split-	1,497.87
05/26/2022	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 05/08/2022-05/21/2022	Direct Deposit Payable PNC GENERAL FUND	Direct Deposit Payable	-1,497.87
05/26/2022	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 05/08/2022-05/21/2022	Direct Deposit Payable PNC GENERAL FUND	-Split-	623.33
05/26/2022	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 05/08/2022-05/21/2022	Direct Deposit Payable PNC GENERAL FUND	Direct Deposit Payable	-623.33
05/26/2022	Payroll Check	DD	Michael A. Holston	Pay Period: 05/08/2022-05/21/2022	Direct Deposit Payable PNC GENERAL FUND	-Split-	925.96
05/26/2022	Payroll Check	DD	Michael A. Holston	Pay Period: 05/08/2022-05/21/2022	Direct Deposit Payable PNC GENERAL FUND	Direct Deposit Payable	-925.96
05/26/2022	Expense			DEBIT CARD PURCHASE xxxxxxxxxxxxxxx9147 THE EMBLEM AUTHORITY WEAVERVILLE NC THE EMBLEM AUTHORITY VIS 0526 WEAVERVILLE NC	PNC GENERAL FUND	Police Department Expenses:Uniforms	-348.00
05/29/2022	Expense		T MOBILE	RECURRING DEBIT CARD xxxxxxxxxxxxxxx9150 TMOBILE POSTPAID WEB 800-9378997 WA TMOBILE POSTPAID WEB VIS 0529 800-9378997 WA	PNC GENERAL FUND	Police Department Expenses:Misc Police Expenditure:Air Card / Cell Phone	-92.19
05/29/2022	Expense		STAPLES	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx9151 STAPLES 00103226 LOUISVILLE KY STAPLES 00103226 VIS 0529 LOUISVILLE KY	PNC GENERAL FUND	Police Department Expenses:Misc Police Expenditure:Office Supplies	-125.99

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05/20/2022	Check	8219	ECO-TECH, LLC	CHECK 8219 xxxxx8286	PNC GENERAL FUND	Sanitation	-3,576.30
05/20/2022	Expense	TARGET		DEBIT CARD PURCHASE xxxxxxxxxxxxxxx9143 ACTION TARGETS 800-7790182 MN ACTION TARGETS VIS 0520 800-7790182 MN	PNC GENERAL FUND	Police Department Expenses:Misc Police Expenditure:Air Card / Cell Phone	-55.01
05/20/2022	Check	8820	M&M OFFICE PRODUCTS		PNC GENERAL FUND	General Administration:Printing and Copying	-99.00
05/23/2022	Expense	T MOBILE		DEBIT CARD PURCHASE xxxxxxxxxxxxxxx9144 T-MOBILE STORE # 4SEQ LOUISVILLE KY T-MOBILE STORE # 4SEQ VIS 0523 LOUISVILLE KY	PNC GENERAL FUND	Police Department Expenses:Misc Police Expenditure:Air Card / Cell Phone	-435.98
05/23/2022	Expense	TARGET		DEBIT CARD PURCHASE xxxxxxxxxxxxxxx9144 TARGET 00007807 LOUISVILLE KY TARGET 00007807 VIS 0523 LOUISVILLE KY	PNC GENERAL FUND	Police Department Expenses:Misc Police Expenditure:Air Card / Cell Phone	-21.18
05/24/2022	Expense	LG & E		ACH DEBIT xxxxxxxx7695 LOUISVILLE GAS & PAYMENT xxxxxxxx7695 PAYMENT LOUISVILLE GAS &	PNC GENERAL FUND	Streets:Electric for Streets	-37.09
05/24/2022	Expense	LG & E		ACH DEBIT xxxxxxxx9012 LOUISVILLE GAS & PAYMENT xxxxxxxx9012 PAYMENT LOUISVILLE GAS &	PNC GENERAL FUND	General Administration:Facilities and Equipment:Electric	-104.53
05/24/2022	Expense	LG & E		ACH DEBIT xxxxxxxx0430 LOUISVILLE GAS & PAYMENT xxxxxxxx0430 PAYMENT LOUISVILLE GAS &	PNC GENERAL FUND	Streets:Electric for Streets	-36.11
05/24/2022	Expense	LG & E		ACH DEBIT xxxxxxxx5541 LOUISVILLE GAS & PAYMENT xxxxxxxx5541 PAYMENT LOUISVILLE GAS &	PNC GENERAL FUND	Streets:Electric for Streets	-1,640.43
05/24/2022	Expense	LG & E		ACH DEBIT xxxxxxxx7372 LOUISVILLE GAS & PAYMENT xxxxxxxx7372 PAYMENT LOUISVILLE GAS &	PNC GENERAL FUND	Streets:Electric for Streets	-37.09
05/24/2022	Deposit			CORPORATE ACH xxxxxxxx0636 KY FINANCE KYPAYMENTS xxxxxxxx0636 KYPAYMENTS KY FINANCE	PNC GENERAL FUND	KLEPK Income	642.56
05/25/2022	Check	8218		CHECK 8218 xxxxx1368	PNC GENERAL FUND	General Administration:Facilities and Equipment:Rent	-650.00
05/26/2022	Payroll Check	DD	BRIAN E. GINGERICH	Pay Period: 05/08/2022-05/21/2022	Direct Deposit Payable	-Split-	1,046.76
05/26/2022	Payroll Check	DD	BRIAN E. GINGERICH	Pay Period: 05/08/2022-05/21/2022	PNC GENERAL FUND	Direct Deposit Payable	-1,046.76
05/26/2022	Payroll Check	DD	RICHARD L.	Pay Period: 05/08/2022-05/21/2022	Direct	-Split-	908.18

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05/13/2022	Expense	DD	CHRISTINE M. BOHNENKAMP		PNC GENERAL FUND	Personnel:Elected Officials Pay	-350.00
05/13/2022	Expense	DD	DONNA M. NICHOLS		PNC GENERAL FUND	Personnel:Elected Officials Pay	-350.00
05/13/2022	Expense	DD	TERESA C. RENNINGER		PNC GENERAL FUND	Personnel:Elected Officials Pay	-350.00
05/13/2022	Expense	DD	TROY E. ESKRIDGE JR.		PNC GENERAL FUND	Personnel:Elected Officials Pay	-350.00
05/16/2022	Expense		UPLINK	RECURRING DEBIT CARD xxxxxxxxxxxxxxx0137 UPLINK/EARTH 866-9571230 FL UPLINK/EARTH VIS 0516 866-9571230 FL	PNC GENERAL FUND	General Administration:Facilities and Equipment:Internet and Cable	-4.95
05/16/2022	Check	1622	TERRY R. McALLISTER	CHECK 1622 xxxxx2952	PNC GENERAL FUND	Personnel:Elected Officials Pay	-513.91
05/16/2022	Expense	1624	Mirazon	CHECK 1624 xxxxx0567	PNC GENERAL FUND	Police Department Expenses:Misc Police Expenditure:Computer Updates / Maintenance	-85.00
05/16/2022	Expense			DEBIT CARD PURCHASE xxxxxxxxxxxxxxx9138 Louisville Armory Louisville KY Louisville Armory VIS 0516 Louisville KY	PNC GENERAL FUND	Police Department Expenses:Training:Misc. Training	-132.50
05/17/2022	Expense	1625	AMLUNG LAWN CARE LLC	CHECK 1625 xxxxx3745	PNC GENERAL FUND	Streets:Maintenance and Repairs	-1,400.00
05/18/2022	Tax Payment		IN Department of Revenue	Tax Payment for Period: 04/01/2022-04/30/2022	PNC GENERAL FUND	Payroll Liabilities:IN Income / Local Taxes	-210.51
05/18/2022	Expense		HOME DEPOT	POS PURCHASE POS06176755 0438834 THE HOME DEPOT LOUISVILLE KY THE HOME DEPOT N0518 4510LOUISVILLE KY	PNC GENERAL FUND	Recreation:Picnic	-3.18
05/19/2022	Expense		HOME DEPOT	POS PURCHASE POS06176755 0438833 THE HOME DEPOT LOUISVILLE KY THE HOME DEPOT N0519 4510LOUISVILLE KY	PNC GENERAL FUND	Recreation:Picnic	-3.38
05/19/2022	Expense		THE COURIER-JOURNAL	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx0140 GAN*1107COURIERJRNADV 502-5822622 KY GAN*1107COURIERJRNADV VIS 0519 502-5822622 KY	PNC GENERAL FUND	Recreation:yard sale	-102.08
05/20/2022	Check	1623	MICHAEL H. BOLTON	CHECK 1623 xxxxx7718	PNC GENERAL FUND	Personnel:City Clerk's Pay	-323.97

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05/12/2022	Payroll Check	DD	TODD L. HALE	Pay Period: 04/24/2022-05/07/2022	Deposit Payable	-Split-	424.11
05/12/2022	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 04/24/2022-05/07/2022	Deposit Payable	-Split-	816.46
05/12/2022	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 04/24/2022-05/07/2022	Deposit Payable	-Split-	1,265.64
05/12/2022	Check	1627	KIMBERLY L. M. BLOOMER	May 2022	PNC GENERAL FUND	Personnelnewsletter editor	-150.00
05/12/2022	Check	1626	John Bloomer		PNC GENERAL FUND	General Administration:Accounting and Bank Fees	-625.00
05/12/2022	Check	1628	DARRELL G. WADDELL	Payment for March, April, May 2022	PNC GENERAL FUND	General Administration:Website Maintenance	-150.00
05/12/2022	Deposit			DEPOSIT xxxxx1415	PNC GENERAL FUND	-Split-	28,529.41
05/13/2022	Payroll Check	DD	BRIAN E. GINGERICH	Pay Period: 04/24/2022-05/07/2022	PNC GENERAL FUND	Direct Deposit Payable	-1,283.29
05/13/2022	Payroll Check	DD	Steve Hille	Pay Period: 04/24/2022-05/07/2022	PNC GENERAL FUND	Direct Deposit Payable	-613.75
05/13/2022	Payroll Check	DD	RICHARD L. BEAHL	Pay Period: 04/24/2022-05/07/2022	PNC GENERAL FUND	Direct Deposit Payable	-1,098.38
05/13/2022	Payroll Check	DD	Michael A. Holston	Pay Period: 04/24/2022-05/07/2022	PNC GENERAL FUND	Direct Deposit Payable	-632.04
05/13/2022	Payroll Check	DD	TODD L. HALE	Pay Period: 04/24/2022-05/07/2022	PNC GENERAL FUND	Direct Deposit Payable	-424.11
05/13/2022	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 04/24/2022-05/07/2022	PNC GENERAL FUND	Direct Deposit Payable	-816.46
05/13/2022	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 04/24/2022-05/07/2022	PNC GENERAL FUND	Direct Deposit Payable	-1,265.64

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05/01/2022	Expense		KROGER	POS PURCHASE POS50037932 1524471 KROGER #379 LOUISVILLE KY KROGER #379 N0501 4510LOUISVILLE KY	PNC GENERAL FUND	General Administration:Postage, Mailing Service	-116.00
05/03/2022	Expense	1620	ECO-TECH, LLC	CHECK 1620 xxxxx5197	PNC GENERAL FUND	Sanitation	-3,574.30
05/04/2022	Expense	1621	SUPERFLEET MASTERCARD	CHECK 1621 xxxxx4416	PNC GENERAL FUND	Police Department Expenses:Vehicle Operations:Fuel	-782.84
05/04/2022	Expense		QuickBooks Payroll Service	RECURRING DEBIT CARD xxxxxxxxxxxxxxx0125 INTUIT *QuickBooks Pay CL.INTUIT.C CA INTUIT *QuickBooks Pay VIS 0504 CL.INTUIT.C CA	PNC GENERAL FUND	General Administration:Accounting and Bank Fees	-220.00
05/04/2022	Expense			ACH DEBIT 9124431 SPECTRUM SPECTRUM 9124431 SPECTRUM SPECTRUM	PNC GENERAL FUND	General Administration:Telephone, Telecommunications	-107.66
05/05/2022	Expense		JOHNSON CONTROLS	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx9128 JOHNSON CONTROLS FIRE 978- 7318620 MA JOHNSON CONTROLS FIRE VIS 0507 978-7318620 MA	PNC GENERAL FUND	Police Department Expenses:Misc Police Expenditure:Office Supplies	-70.00
05/09/2022	Tax Payment		IRS	Tax Payment for Period: 04/01/2022-04/30/2022	PNC GENERAL FUND	Payroll Liabilities:Federal Taxes (941/944)	-3,985.39
05/09/2022	Tax Payment		KY Department of Revenue	Tax Payment for Period: 04/01/2022-04/30/2022	PNC GENERAL FUND	Payroll Liabilities:KY Income Tax	-514.40
05/11/2022	Deposit			DEPOSIT xxxxx1996	PNC GENERAL FUND	Insurance Premium Tax Receipts	1,995.01
05/11/2022	Deposit			DEPOSIT xxxxx1938	PNC GENERAL FUND	Insurance Premium Tax Receipts	10,968.88
05/11/2022	Deposit			DEPOSIT xxxxx1910	PNC GENERAL FUND	Insurance Premium Tax Receipts	11,686.99
05/12/2022	Payroll Check	DD	BRIAN E. GINGERICH	Pay Period: 04/24/2022-05/07/2022	PNC GENERAL FUND	-Split-	1,283.29
05/12/2022	Payroll Check	DD	Steve Hile	Pay Period: 04/24/2022-05/07/2022	PNC GENERAL FUND	-Split-	613.75
05/12/2022	Payroll Check	DD	RICHARD L. BEAHL	Pay Period: 04/24/2022-05/07/2022	PNC GENERAL FUND	-Split-	1,098.38
05/12/2022	Payroll Check	DD	Michael A.	Pay Period: 04/24/2022-05/07/2022	PNC GENERAL FUND	-Split-	632.04

Taxes	\$1,185.58
Wages	\$15,432.50
Total Payroll Expenses	\$16,618.08

CITY OF HURSTBOURNE ACRES

Profit and Loss

April 2022

Training	\$132.50
Vehicle Operations	
Computer Updates/ Maintenance	\$85.00
Fuel	\$782.84
Total Vehicle Expenses	\$867.84
Total Police Department Expenses	\$18,766.77
Sanitation	\$7,150.60
Streets	
Electric for Streets	\$1,750.72
Maintenance and Repairs	\$1,400.00
Total Streets	\$3,150.72
Recreation	
Yard Sale(courier journal ad and misc.)	\$108.64
Total Recreation Expense	\$108.64
Total Expenses	\$33,917.37
Net Ordinary Income	\$19,905.48
Beginning Bank Balance 05/01/2022	\$45,236.45
Balance May 31,2022	\$92,271.16

CITY OF HURSTBOURNE ACRES

Profit and Loss

May 2022

Income

Insurance Quarter Premium Tax Receipts 2022

Deposit-5/11/22 deposit 1896	\$1,995.01
- 5/11/22 deposit 1938	\$10,968.88
Deposit-5/12/22 deposit 1910	\$11,686.99
-5/12/22 deposit 1910	\$12.99
-5/12/22 deposit 1910	\$121.45
-5/12/22 deposit 1910	\$137.83
-5/12/22 deposit 1910	\$708.03
	\$27,549.11

Total Insurance Premium Tax Receipts

\$53,180.29

Total KLEPK Income

\$642.56

TOTAL INCOME

\$53,822.85

Expenses

General Administration

Accounting And Bank Fees

Bookkeeping

\$625.00

Quickbooks services

\$220.00

Total General Administration

\$845.00

Facilities and Equipment

Electric

\$104.53

Internet, Telecommunication

\$112.61

Rent

\$650.00

Water

Printing and Copying

\$99.00

Postage and mailing Services

\$232.00

Website Maintenance-(March, April, May)

\$150.00

Total Facilities and Equipment

\$2,193.14

Parks

Electric for Parks

Total Parks

City Payroll Expenses

City Clerk

\$367.50

Mayor

\$630.00

Elected Officials

\$1,400.00

Newsletter Editor

\$150.00

Total City Payroll Expenses

\$2,547.50

Police Department Expenses

Reimbursements-Uniforms- patches

\$348.00

Air Card/ Cell Phone(new cell phones & adapters)

\$604.36

Office Supplies(fire extinguisher ck and supplies)

\$195.99

Total Misc Police Expenditure

\$1,148.35

Police Payroll Expenses