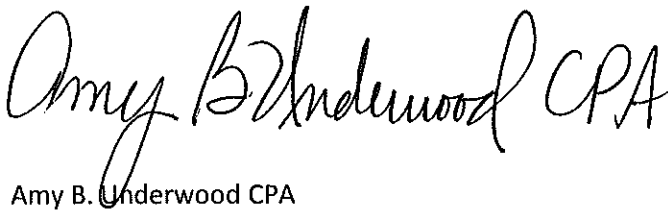


CITY OF HURSTBOURNE ACRES, KENTUCKY
MONTHLY TREASURER'S FINANCIAL REPORT
JULY 2019
FOR FISCAL YEAR ENDED JUNE 30, 2020

Respectfully submitted,

A handwritten signature in black ink that reads "Amy B. Underwood CPA". The signature is written in a cursive style with a large initial "A".

Amy B. Underwood CPA

Treasurer

CITY OF HURSTBOURNE ACRES

Profit & Loss

July 2019

	Jul 19
Ordinary Income/Expense	
Income	
Insurance Premium Tax Receipts	12,614.43
Investment Income	
Interest Income	1,577.17
Realized Gain (Loss)	-3,189.76
Unrealized Gain (Loss)	-360.56
Total Investment Income	-1,973.15
Other Income	
HB413	1,892.48
Permits	15.00
Police Fines	15.00
Total Other Income	1,922.48
Property Tax	75,471.70
Telecommunications Tax	630.72
Total Income	88,666.18
Expense	
General Administration	
Accounting and Bank Fees	1,016.18
Facilities and Equipment	
Electric	131.17
Internet and Cable	84.86
Property Insurance	597.16
Rent	650.00
Total Facilities and Equipment	1,463.19
Insurance Expense	
Insurance - Liability, D and O	10,851.97
Workers Compensation	9,762.35
Total Insurance Expense	20,614.32
Postage, Mailing Service	220.00
Printing and Copying	150.00
Telephone, Telecommunications	265.14
Website Maintenance	50.00
Total General Administration	23,778.83
Parks	
Maintenance	89.88
Total Parks	89.88
Personnel	
City Clerk's Pay	400.39
Elected Officials Pay	2,085.26
Total Personnel	2,485.65
Police Department Expenses	
Misc Police Expenditure	
Air Card / Cell Phone	120.03
Computer Updates / Maintenance	4.95
Total Misc Police Expenditure	124.98
Payroll Expenses	18,959.54
Uniforms	
Uniform Allowance	1,500.00
Total Uniforms	1,500.00
Vehicle Operations	

CITY OF HURSTBOURNE ACRES

Profit & Loss

July 2019

	<u>Jul 19</u>
Fuel	977.73
Maintenance	262.95
Total Vehicle Operations	<u>1,240.68</u>
Total Police Department Expenses	21,825.20
Sanitation	3,576.30
Streets	
Electric for Streets	1,608.42
Total Streets	<u>1,608.42</u>
Total Expense	<u>53,364.28</u>
Net Ordinary Income	35,301.90
Other Income/Expense	
Other Income	
Road Fund Investment Income	
Interest Income Road Fund	1,737.28
Unrealized Gain(Loss) Road Fund	69.34
Total Road Fund Investment Income	<u>1,806.62</u>
Total Other Income	<u>1,806.62</u>
Net Other Income	1,806.62
Net Income	<u><u>37,108.52</u></u>

CITY OF HURSTBOURNE ACRES

Balance Sheet

As of July 31, 2019

	<u>Jul 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
ABC CASH ACCOUNT	309.05
EDWARD JONES GENERAL FUND	487,466.62
EDWARD JONES ROAD FUND	563,365.03
PNC GENERAL FUND	51,400.27
Total Checking/Savings	<u>1,102,540.97</u>
Total Current Assets	<u>1,102,540.97</u>
TOTAL ASSETS	<u><u>1,102,540.97</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	1,065,432.45
Net Income	37,108.52
Total Equity	<u>1,102,540.97</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,102,540.97</u></u>

**CITY OF HURSTBOURNE ACRES
WARRANTS PAID**

Type	Date	Num	Name	Memo	Split	Debit	Credit
PNC GENERAL FUND							
Check	07/01/2019	DEBIT	SUPERFLEET MASTERCARD		Fuel		483.38
Check	07/01/2019	DEBIT	SPECTRUM BUSINESS		Internet and Cable		84.86
Deposit	07/01/2019			Deposit	HB413	1,892.48	
Deposit	07/01/2019			Deposit	Unrestricted Net Assets	11,173.65	
Check	07/02/2019	DEBIT	PAYCHEX		-SPLIT-		1,552.90
Check	07/02/2019	DEBIT	PNC		Accounting and Bank Fees		98.05
Check	07/03/2019	DEBIT	PAYCHEX		Payroll Expenses		6,394.17
Check	07/05/2019	DEBIT	KROGER		Postage, Mailing Service		110.00
Check	07/08/2019	DEBIT	PAYCHEX		Payroll Expenses		2,871.13
Check	07/09/2019	DEBIT	MURPHY'S CUSTOMS INC		Maintenance		225.85
Check	07/09/2019	DEBIT	MURPHY'S CUSTOMS INC		Maintenance		37.10
Check	07/09/2019	DEBIT	VERIZON		Air Card / Cell Phone		120.03
Check	07/09/2019	8181	MOON PORTABLE RESTROOMS, INC		Maintenance	37,582.82	89.88
Deposit	07/11/2019			Deposit	Property Tax	15.00	
Deposit	07/11/2019			Deposit	Permits		2,827.60
Check	07/12/2019	DEBIT	PAYCHEX		-SPLIT-		150.00
Check	07/12/2019	DEBIT	KIMBERLY L. M. BLOOMER	Newsletter	Printing and Copying		
Deposit	07/15/2019			Deposit	Property Tax	3,343.21	
Check	07/15/2019				-SPLIT-		21,211.48
Deposit	07/17/2019			Deposit	Police Fines	15.00	
Check	07/17/2019	DEBIT	KENTUCKY LEAGUE OF CITIES		Computer Updates / Maintenance		4.95
Check	07/17/2019	DEBIT	UPLINK		Insurance Premium Tax Receipts	1,010.76	
Deposit	07/18/2019			Deposit	Insurance Premium Tax Receipts	171.85	
Deposit	07/18/2019			Deposit	Payroll Expenses		7,531.90
Check	07/18/2019	debit	PAYCHEX		Accounting and Bank Fees		54.45
Check	07/19/2019	DEBIT	PAYCHEX		Payroll Expenses	2,621.17	
Check	07/19/2019	debit	PAYCHEX		Electric for Streets	1,509.87	
Check	07/24/2019	DEBIT	LG & E	STREET LAMPS	Electric for Streets	131.17	
Check	07/24/2019	DEBIT	LG & E	OFFICE	Electric		33.09
Check	07/24/2019	DEBIT	LG & E	TAYLORSVILLE ROAD ENTR...	Electric for Streets		33.98
Check	07/24/2019	DEBIT	LG & E	HURSTBOURNE ENTRANCE	Electric for Streets		31.48
Check	07/24/2019	DEBIT	LG & E	HAVILAND MUNICIPLE	Telecommunications Tax	630.72	
Deposit	07/24/2019			Deposit	Telephone, Telecommunications		265.14
Check	07/26/2019	DEBIT	AT & T		Sanitation		3,576.30
Check	07/30/2019	8185	ECO-TECH, LLC		Fuel		494.35
Check	07/31/2019	DEBIT	SUPERFLEET MASTERCARD		Property Tax	34,545.67	
Deposit	07/31/2019			Deposit	Insurance Premium Tax Receipts	11,431.82	
Deposit	07/31/2019	8183	NUNNLEA C/O BEAUTIFICATION LE...	City Hall Rent	Rent		650.00
Check	07/31/2019	8184	DARRELL G. WADDELL		Website Maintenance		50.00
Check	07/31/2019		KROGER		Postage, Mailing Service		110.00
Total PNC GENERAL FUND						101,812.98	53,354.28
TOTAL						101,812.98	53,354.28