

CITY OF HURSTBOURNE ACRES

Profit & Loss

January 2022

Ordinary Income/Expenses

Income

Auto-Owners Insurance	\$403.79
Corporate Ky payments	\$652.53
Insurance Premium Tax 3rd Qtr	\$618.27
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	\$1,674.59

TOTAL INCOME

\$1,674.59

EXPENSE

General Administration

Accounting and Bank Fees

\$625.00

Facilities and Equipment

Depr and Amort-Allowable

Electric

\$1,940.27

Internet and Cable

\$4.95

Rent

\$650.00

Electric

\$180.84

Postage, Mailing Service

\$63.46

Printing and Copying

\$198.00

Website Maintenance

\$50.00

Total Facilities and Equipment

\$3,087.52

Parks

Electric for Parks

\$128.96

Total Parks

\$128.96

Payroll Expenses

City Clerk

\$367.50

Elected Officials

\$2,400.00

Newsletter Editor

\$150.00

Total Personnel

\$2,917.50

Police department Expenses

Uniform-Bullet vest

\$870.00

Medical Expenses

\$256.00

Miscellaneous Supplies-policestore.com

\$134.44

Total Misc. Expenditures

\$1,260.44

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Vechicle Operations		
Fuel	\$625.00	
Maintenance	\$3,864.17	
Total Vehicle Operations		\$4,489.17
Payroll Expenses		\$16,776.63
Total Police Expenses		\$22,526.24
Sanitation		\$3,576.30
Streets		
Electric for streets	\$1,630.47	
Maintenance and repairs	\$4,512.00	
Total Street Expenses		\$6,142.47
TOTAL EXPENSES		\$39,003.99
Net Ordinary Income		-\$37,329.40
Beginning bankb balance 12/31/2021		\$130,759.51
Balance January 31,2022		\$93,430.11

CITY OF HURSTBOURNE ACRES

Transaction List by Date

January 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
01/04/2022	Expense		QuickBooks Payroll Service	RECURRING DEBIT CARD xxxxxxxxxxxxxxx0005 INTUIT *QuickBooks Pay CL.INTUIT.C CA INTUIT *QuickBooks Pay VIS 0104 CL.INTUIT.C CA	PNC GENERAL FUND	Quickbooks payroll	-220.00
01/04/2022	Expense			CORPORATE ACH xxxxxx5143 SPA TIME WARNER OHIO TWC EFTPMT xxxxxx5143 SPA TWC EFTPMTIME WARNER OHIO	PNC GENERAL FUND	General Administration:Telephone, Telecommunications	-102.94
01/05/2022	Check	1556	Byerly Collison	insurance deductible for body repairs on police vehicle	PNC GENERAL FUND	Police Department Expenses:Vehicle Operations:Maintenance	-500.00
01/05/2022	Check	1557	Byerly Collison	check from insurance company	PNC GENERAL FUND	Police Department Expenses:Vehicle Operations:Maintenance	-
01/06/2022	Payroll Check	DD		Pay Period: 12/19/2021-01/01/2022 promotion increase 31	PNC GENERAL FUND	Direct Deposit Payable	1,367.90
01/06/2022	Payroll Check	DD		Pay Period: 12/19/2021-01/01/2022 promotion increase 31	PNC GENERAL FUND	Direct Deposit Payable	-
01/06/2022	Payroll Check	DD		Pay Period: 12/19/2021-01/01/2022	PNC GENERAL FUND	Direct Deposit Payable	1,367.90
01/06/2022	Payroll Check	DD		Pay Period: 12/19/2021-01/01/2022	PNC GENERAL FUND	Direct Deposit Payable	208.42
01/06/2022	Payroll Check	DD		Pay Period: 12/19/2021-01/01/2022	PNC GENERAL FUND	Direct Deposit Payable	-208.42
01/06/2022	Payroll Check	DD		Pay Period: 12/19/2021-01/01/2022	PNC GENERAL FUND	Direct Deposit Payable	424.12
01/06/2022	Payroll Check	DD		Pay Period: 12/19/2021-01/01/2022	PNC GENERAL FUND	Direct Deposit Payable	-424.12
01/06/2022	Payroll Check	DD		Pay Period: 12/19/2021-01/01/2022	PNC GENERAL FUND	Direct Deposit Payable	1,166.44
01/06/2022	Payroll Check	DD		Pay Period: 12/19/2021-01/01/2022	PNC GENERAL FUND	Direct Deposit Payable	-
01/06/2022	Payroll Check	DD		Pay Period: 12/19/2021-01/01/2022	PNC GENERAL FUND	Direct Deposit Payable	1,166.44
01/06/2022	Payroll Check	DD		Pay Period: 12/19/2021-01/01/2022	PNC GENERAL FUND	Direct Deposit Payable	1,714.17
01/06/2022	Payroll Check	DD		Pay Period: 12/19/2021-01/01/2022	PNC GENERAL FUND	Direct Deposit Payable	-
01/06/2022	Payroll Check	DD		Pay Period: 12/19/2021-01/01/2022	PNC GENERAL FUND	Direct Deposit Payable	1,714.17
01/06/2022	Payroll Check	DD		Pay Period: 12/19/2021-01/01/2022	PNC GENERAL FUND	Direct Deposit Payable	752.88
01/06/2022	Payroll Check	DD		Pay Period: 12/19/2021-01/01/2022	PNC GENERAL FUND	Direct Deposit Payable	-752.88
01/06/2022	Payroll Check	DD		Pay Period: 12/19/2021-01/01/2022	PNC GENERAL FUND	Direct Deposit Payable	436.90
01/06/2022	Payroll Check	DD		Pay Period: 12/19/2021-01/01/2022	PNC GENERAL FUND	Direct Deposit Payable	-436.90
01/06/2022	Payroll Adjustment			Pay Period: 01/06/2022-01/06/2022	PNC GENERAL FUND	-Split-	

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01/06/2022	Payroll Adjustment			Pay Period: 01/06/2022-01/06/2022		-Split-	
01/10/2022	Tax Payment		IRS	Tax Payment for Period: 12/01/2021-12/31/2021	PNC GENERAL FUND	Payroll Liabilities:Federal Taxes (941/944)	-
							4,202.00
01/10/2022	Expense	76697870079362719009	STAPLES		PNC GENERAL FUND	General Administration:Postage, Mailing Service	-63.46
01/10/2022	Expense	76696870079362719009	T MOBILE		PNC GENERAL FUND	Police Department Expenses:Misc Police Expenditure:Air Card / Cell Phone	-122.92
01/11/2022	Check	1559	City of Shelbyville Police Department	Purhasce police vest	PNC GENERAL FUND	Police Department Expenses:Misc Police Expenditure	-870.00
01/13/2022	Check	1560	Ruckriegel Electric Company	invoice 14224	PNC GENERAL FUND	Streets:Maintenance and Repairs	-150.00
01/13/2022	Check	1563	KIMBERLY L. M. BLOOMER		PNC GENERAL FUND	Personnel:newsletter editor	-150.00
01/13/2022	Check	1564	John Bloomer		PNC GENERAL FUND	General Administration:Accounting and Bank Fees	-625.00
01/14/2022	Tax Payment		KY Division of Unemployment Insurance	Tax Payment for Period: 10/01/2021-12/31/2021	PNC GENERAL FUND	-Split-	-52.57
01/14/2022	Check	8215	BRIAN E. GINGERICH	CHECK 8215 xxxxx9464	PNC GENERAL FUND	Police Department Expenses:Payroll Expenses	-
							1,248.78
01/18/2022	Expense	DD	TERESA C. RENNINGER		PNC GENERAL FUND	PNC GENERAL FUND	-350.00
01/18/2022	Expense	DD	TERESA C. RENNINGER		PNC GENERAL FUND	Payroll Expenses	-350.00
01/18/2022	Expense	DD	TROY E. ESKRIDGE JR.		PNC GENERAL FUND	Personnel:Elected Officials Pay	-350.00
01/18/2022	Expense	DD	CHRISTINE M. BOHNENKAMP		PNC GENERAL FUND	Personnel:Elected Officials Pay	-350.00
01/18/2022	Expense	DD	DONNA M. NICHOLS		PNC GENERAL FUND	Personnel:Elected Officials Pay	-350.00
01/18/2022	Expense			RECURRING DEBIT CARD xxxxxxxxxxxxxxx0017 UPLINKEARTH 866-9571230 FL UPLINKEARTH VIS 0118 866-9571230 FL	PNC GENERAL FUND	General Administration:Facilities and Equipment:Internet and Cable	-4.95
01/18/2022	Deposit			ACH CREDIT AUTO-OWNERS INSU DAILY DAILY AUTO-OWNERS INSU	PNC GENERAL FUND	General Administration:Insurance Expense:Insurance - Liability, D and O	403.79

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
01/18/2022	Check	8213		CHECK 8213 xxxxx5369	PNC GENERAL FUND	Police Department Expenses:Payroll Expenses	-594.42
01/19/2022	Tax Payment		KY Department of Revenue	Tax Payment for Period: 12/01/2021-12/31/2021	PNC GENERAL FUND	Payroll Liabilities:KY Income Tax	-596.83
01/19/2022	Tax Payment		IN Department of Revenue	Tax Payment for Period: 12/01/2021-12/31/2021	PNC GENERAL FUND	Payroll Liabilities:IN Income / Local Taxes	-146.44
01/19/2022	Tax Payment		IRS	Tax Payment for Period: 01/01/2021-12/31/2021	PNC GENERAL FUND	-Split-	-118.42
01/19/2022	Expense	072421657	ECO-TECH, LLC		PNC GENERAL FUND	Sanitation	-
					PNC GENERAL FUND		3,576.30
01/20/2022	Payroll Check	DD		Pay Period: 01/02/2022-01/15/2022	Direct Deposit Payable	-Split-	845.80
01/20/2022	Payroll Check	DD		Pay Period: 01/02/2022-01/15/2022	PNC GENERAL FUND	Direct Deposit Payable	-845.80
01/20/2022	Payroll Check	DD		Pay Period: 01/02/2022-01/15/2022	Direct Deposit Payable	-Split-	613.77
01/20/2022	Payroll Check	DD		Pay Period: 01/02/2022-01/15/2022	PNC GENERAL FUND	Direct Deposit Payable	-613.77
01/20/2022	Payroll Check	DD		Pay Period: 01/02/2022-01/15/2022	Direct Deposit Payable	-Split-	271.43
01/20/2022	Payroll Check	DD		Pay Period: 01/02/2022-01/15/2022	PNC GENERAL FUND	Direct Deposit Payable	-271.43
01/20/2022	Payroll Check	DD		Pay Period: 01/02/2022-01/15/2022	Direct Deposit Payable	-Split-	535.55
01/20/2022	Payroll Check	DD		Pay Period: 01/02/2022-01/15/2022	PNC GENERAL FUND	Direct Deposit Payable	-535.55
01/20/2022	Payroll Check	DD		Pay Period: 01/02/2022-01/15/2022	Direct Deposit Payable	-Split-	571.68
01/20/2022	Payroll Check	DD		Pay Period: 01/02/2022-01/15/2022	PNC GENERAL FUND	Direct Deposit Payable	-571.68
01/20/2022	Payroll Check	DD		Pay Period: 01/02/2022-01/15/2022	Direct Deposit Payable	-Split-	1,265.64
01/20/2022	Payroll Check	DD		Pay Period: 01/02/2022-01/15/2022	PNC GENERAL FUND	Direct Deposit Payable	-
					PNC GENERAL FUND		1,265.64
01/20/2022	Payroll Check	DD		Pay Period: 01/02/2022-01/15/2022	Direct Deposit Payable	-Split-	632.04
01/20/2022	Payroll Check	DD		Pay Period: 01/02/2022-01/15/2022	PNC GENERAL FUND	Direct Deposit Payable	-632.04

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January 2022

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01/20/2022	Payroll Check	DD		Pay Period: 01/02/2022-01/15/2022	FUND Direct Deposit Payable	-Split-	804.31
01/20/2022	Payroll Check	DD		Pay Period: 01/02/2022-01/15/2022	PNC GENERAL FUND	Direct Deposit Payable	-804.31
01/20/2022	Payroll Check	DD		Pay Period: 01/02/2022-01/15/2022	Direct Deposit Payable	-Split-	713.77
01/20/2022	Payroll Check	DD		Pay Period: 01/02/2022-01/15/2022	PNC GENERAL FUND	Direct Deposit Payable	-713.77
01/20/2022	Check	1562	AMLUNG LAWN CARE LLC		PNC GENERAL FUND	Parks:Maintenance	-
01/20/2022	Check	1565	M&M OFFICE PRODUCTS	invoice 60987	PNC GENERAL FUND	General Administration:Printing and Copying	-99.00
01/20/2022	Check	1566	SUPERFLEET MASTERCARD	inv date 01/02/2022 acctFB140	PNC GENERAL FUND	Police Department Expenses:Vehicle Operations:Fuel	-525.00
01/21/2022	Check	8216	M&M OFFICE PRODUCTS		PNC GENERAL FUND	General Administration:Printing and Copying	-99.00
01/24/2022	Expense	38917870079363719023	Baptist Health Medical Center		PNC GENERAL FUND	Police Department Expenses:Misc Police Expenditure:Medical Fees	-256.00
01/25/2022	Check	1567	TERESA C. RENNINGER	petty cash reimbursement	PNC GENERAL FUND	-Split-	-250.00
01/25/2022	Deposit			CORPORATE ACH xxxxxxxxxxx1866 KY FINANCE KYPAYMENTS xxxxxxxxxxx1866 KYPAYMENTS KY FINANCE	PNC GENERAL FUND	Insurance Premium Tax Receipts	642.53
01/25/2022	Check			CHECK 1560 xxxxx7415	PNC GENERAL FUND	Uncategorized Expense	-150.00
01/26/2022	Expense		LG & E	ACH DEBIT xxxxxxxx9012 LOUISVILLE GAS & PAYMENT xxxxxxxx9012 PAYMENT LOUISVILLE GAS &	PNC GENERAL FUND	General Administration:Facilities and Equipment:Electric	-180.84
01/26/2022	Expense		LG & E	ACH DEBIT xxxxxxxx7695 LOUISVILLE GAS & PAYMENT xxxxxxxx7695 PAYMENT LOUISVILLE GAS &	PNC GENERAL FUND	General Administration:Facilities and Equipment:Electric	-45.18
01/26/2022	Expense		LG & E	ACH DEBIT xxxxxxxx5541 LOUISVILLE GAS & PAYMENT xxxxxxxx5541 PAYMENT LOUISVILLE GAS &	PNC GENERAL FUND	General Administration:Facilities and Equipment:Electric	-
01/26/2022	Expense		LG & E	ACH DEBIT xxxxxxxx7372 LOUISVILLE GAS & PAYMENT xxxxxxxx7372 PAYMENT LOUISVILLE GAS &	PNC GENERAL FUND	General Administration:Facilities and Equipment:Electric	1,630.47
01/26/2022	Expense		LG & E	ACH DEBIT xxxxxxxx0430 LOUISVILLE GAS & PAYMENT xxxxxxxx0430 PAYMENT LOUISVILLE GAS &	PNC GENERAL FUND	General Administration:Facilities and Equipment:Electric	-44.90
01/26/2022	Expense		LG & E	ACH DEBIT xxxxxxxx0430 LOUISVILLE GAS & PAYMENT xxxxxxxx0430 PAYMENT LOUISVILLE GAS &	PNC GENERAL FUND	General Administration:Facilities and Equipment:Electric	-38.88

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01/27/2022	Deposit		CORPORATE ACH 30268362 RELX INC.DBALEXI PAYMENTS 30268362 PAYMENTS RELX INC.DBALEXI	PNC GENERAL FUND	General Administration:Accounting and Bank Fees	10.00
01/28/2022	Deposit			PNC GENERAL FUND	-Split-	560.37
01/28/2022	Deposit			PNC GENERAL FUND	-Split-	57.90
01/30/2022	Expense		DEBIT CARD PURCHASE xxxxxxxxxxxxxxx9031 POLICESTORE.COM 641-6235401 IA POLICESTORE.COM VIS 0130 641-6235401 IA	PNC GENERAL FUND	Uncategorized Expense	-134.44
01/31/2022	Payroll Check		Pay Period: 01/01/2022-01/31/2022 Check created out of sequence in a prior quarter	PNC GENERAL FUND	-Split-	-323.97
01/31/2022	Expense	KIESLER POLICE SUPPLY		PNC GENERAL FUND	Police Department Expenses:Misc Police Expenditure	-134.44

CITY OF HURSTBOURNE ACRES
Payroll tax and wage summary report
 From Jan 01, 2022 to Jan 31, 2022 from all locations

Tax types	Total wages	Excess wages	Taxable wages	Tax amount
Federal Taxes (941/944)				\$3,769.13
Federal Income Tax	\$14,827.50	\$0.00	\$14,827.50	\$1,500.49
Social Security	\$14,827.50	\$0.00	\$14,827.50	\$919.31
Social Security Employer	\$14,827.50	\$0.00	\$14,827.50	\$919.31
Medicare	\$14,827.50	\$0.00	\$14,827.50	\$215.01
Medicare Employer	\$14,827.50	\$0.00	\$14,827.50	\$215.01
Federal Unemployment (940)				\$33.70
FUTA Employer	\$5,616.00	\$0.00	\$5,616.00	\$33.70
IN Income / Local Taxes				\$183.05
IN Income Tax	\$3,500.00	\$0.00	\$3,500.00	\$113.05
Clark County	\$3,500.00	\$0.00	\$3,500.00	\$70.00
KY Income Tax				\$480.21
KY Income Tax	\$11,327.50	\$0.00	\$11,327.50	\$480.21
KY Local Tax				\$272.55
Jefferson Cnty	\$6,976.00	\$0.00	\$6,976.00	\$101.15
Louisville	\$7,484.00	\$0.00	\$7,484.00	\$108.51
Jefferson Cnty SD	\$8,384.00	\$0.00	\$8,384.00	\$62.89
KY Unemployment Tax				\$103.81
KY SUI Employer	\$14,827.50	\$0.00	\$14,827.50	\$103.81