

CITY OF RIVER BLUFF  
 TREASURER'S REPORT  
 MAY 26, 2020  
 Checking Account #31-1471-5737  
 PNC Bank

Balance Feb 25, 2020	\$176,290.66
Less Disbursements:	
Bank Fees	0.00
Ck#2693-2694 VOIDED MISPRINTED	
Ck#2695 – Tracy Toler, OCPD 28/22, 2/28 Patrols	128.00
Ck#2696 – Thomas Hood, OCPD 2/26 Patrol, 1 hour	32.00
Ck#2697 – Matt Perdue, OCPD 2/4, 2/11, 2/20, 2/23 Patrols	256.00
Ck#2698 –Katie Buhts March Clerk	775.00
Ck#2699—James Brown, OCPD 2/3, 2/13, 2/27 Patrols	192.00
Ck#2700—J. Dowll, OCPD 2/6, 2/10, 2/17, 2/24 Patrols	256.00
Ck#2701 – Dwaine Durrett, OCPD 2/4, 2/11, 2/19,2/26 Patrols	256.00
Ck#2702 – David Ingram, OCPD 2/7 Patrol	64.00
Ck#2703—Honeywick, LLC Website Hosting	624.45
Ck#2704 – John Turner, Jr. March Mowing & Landscape	995.00
Ck#2705 –Stoll Keenon Ogden, OCPD Invoice 923575	311.00
Ck#2706—Louisville Water Service period 1/24-2/21	22.37
Ck#2707—Art Tobe 2/7/2020 5AM Salt Hills and Intersections	625.00
Ck#2708 – Louisville Water March service	23.29
Ck#2709 – Tracy Toler, OCPD 3/13, 3/21 Patrols	128.00
Ck#2710 – Thomas Hood, OCPD 3/25 Patrol	64.00
Ck#2711 – Matt Perdue, OCPD 3/14 Patrol	64.00
Ck#2712—James Brown, OCPD 3/2, 3/9, 3/17, 3/26 Patrols	256.00
Ck#2713—J. Dowell, OCPD 3/10, 3/12, 3/20, 3/22, 3/30 Patrols	320.00
CK#2714 – Dwaine Durrett, OCPD 3/3, 3/10, 3/17, 3/26 Patrols	256.00
CK#2715 – David Ingram, OCPD 3/10 Patrol	64.00

CK#2716 – Chris Box, OCPD 3/31 Patrol	64.00
Ck#2717 – Katie Buhts April Clerk	775.00
CK#2718 – John Turner, Jr. April Mowing and Landscaping	945.00
Ck#2719 – TruGreen Invoice 117330581, 117699991	170.00
CK#2720—Tracy Toler, OCPD 4/21, 4/22 Patrols	128.00
CK#2721 – Thomas Hood, OCPD 4/1, 4/25 Patrols	128.00
CK#2722 – Stoll Keenon Ogden Invoice 925531 & 927972	902.70
Ck#2723 – Matt Pedue, OCPD 4/11, 4/16 Patrols	128.00
CK#2724 – Louisville Water April	23.52
Ck#2725—James Brown, OCPD 4/10, 4/24 Patrols	64.00
CK#2726—J.Dowell, OCPD 4/6, 4/19 Patrols	128.00
Ck#2727—Dawine Durrett, OCPD 4/1, 4/9, 4/16, 4/22, 4/28 Patrols	320.00
Ck#2728—Daivd Ingram, OCPD 4/23, 4/26 Patrols	128.00
CK#2729 – Katie Buhts May Clerk	775.00
Ck#2730--Chris Box, OCPD 4/4, 4/9, 4/18, 4/24 Patrols	256.00
CK# 2731-2732 DUPLICATE PRINTED CHECKS **VOIDED**	
Ck#2733—Kelly King & Co. Audit	4682.00
ACH – Waste Mgmt. April	1869.00
May	1869.00
ACH—LG&E March	805.64
March	115.29
April	803.43
April	42.58
May	801.30
May	37.87
ACH- Google Mail Accounts March	42.00
April	42.00
May	42.00
ACH- Zoom Video Conferencing, Inc.	158.89
Total Disbursement	\$21,958.33
Beginning Balance Less Disbursements	\$154,332.33

Plus Deposits:	
Bank Interest	34.99
	12.41
Insurance Surcharges	21008.74
	353.22
Mineral Tax	73.80
Sheriff Service Reimbursement	1126.56
Tax Payments	0.00
Telecommunications Tax	175.42
	175.42
	175.42
<u>Other Income</u>	<u>901.00</u>
Total Deposits:	\$24,068.39
Current Balance	\$178,400.72