

Meeting Date: May 20, 2024

Check Register Detail:				
Check Number	Date	Payee	Amount	Description
6280	4/4/2024	Raqual Vaught	100.00	Easter Bunny for Wellington 2024
	4/2/2024	Waste Mgt	2,544.33	Trash services
	4/3/2024	Citadel Self Storage	58.00	Storage
	4/8/2024	Kentucky 811	3.00	Locates
	4/15/2024	Citadel Self Storage	58.00	Storage
	4/15/2024	Strathmoor Village	1,190.00	Police protection
	4/18/2024	LG&E	138.17	Utilities
	4/18/2024	LG&E	442.41	Utilities
	4/24/2024	CAS	205.00	Bookkeeping services
UNCLEARED:				
6274	12/28/2023	Lori Ruscoe	50.00	Security Rebate

Balances as of April 30, 2024									
Transaction Summary:									
Bank Name	Republic Bank	Republic Bank	Stock Yards Bank	Stock Yards Bank	Stock Yards Bank	Eclipse Bank	PNC	PNC	
Fund	Operating Account	Muni Road Aid	Operating Account	Operating Account	Operating Account	Operating Account	KLC Investment	KLC Investment	
Account Type	Checking	Checking	Savings	CD	CD	Multiple CDs	Fund (General)	Fund (Road Aid)	
			(fka CB&T)	#4873	#9463				Total
Beginning Balance	102,393.79	9,002.89	5,752.80	61,783.19	51,494.45	176,046.69	256,196.11	71,327.26	733,997.18
Deposits	7,670.92	1,146.72					-		8,817.64
Checks/Online Transfers	(4,738.91)	(3,465.00)					-		(8,203.91)
Market Change							(5,487.25)		(5,487.25)
Gains/Losses							0.64		0.64
Fees							-		-
Interest	29.48	3.22	0.76	643.87	599.92	884.29	564.87	291.95	3,018.36
Ending Balance	105,355.28	6,687.83	5,753.56	62,427.06	52,094.37	176,930.98	251,274.37	71,619.21	732,142.66

Bank Concentration of Funds:	
Republic Bank	112,043.11
Eclipse Bank	176,930.98
Stockyards Bank	120,274.99
KLC Investment	322,893.58
	<u>\$ 732,142.66</u>

CD Terms					
CD Name	Opened on:	Matures on:	Interest Rate	Balance	Notes
SYB CD #4873	4/9/2023	7/19/2024	4.25%	62,427.06	
SYB CD #9463	8/21/2023	3/1/2024	4.67%	52,094.37	
Eclipse CD #7958	5/16/2023	5/16/2025	4.43%	45,635.20	
Eclipse CD #5990	9/1/2022	8/31/2024	2.97%	57,365.89	
Eclipse CD #7670	2/13/2023	1/30/2025	4.92%	73,929.89	
				<u>291,452.41</u>	