

Meeting Date: September 25, 2023**Check Register Detail:**

Check Number	Date	Payee
6251	8/7/2023	Able Printing
6252	8/3/2023	Waste Management
6253	8/3/2023	Singler & Ritsert
6254	8/3/2023	Kentucky 811
6255	8/3/2023	Pinpoint Utility Protection
6256	8/15/2023	USPS
6257	8/22/2023	Waste Management
EFT	8/1/2023	Strathmoor Village
EFT	8/10/2023	Lois Roby
EFT	8/10/2023	Lois Roby
EFT	8/16/2023	Krista Steier
EFT	8/21/2023	LG&E
EFT	8/21/2023	Lara Donnelly
EFT	8/21/2023	Kristin Paul
EFT	8/21/2023	Sara Sievert
EFT	8/21/2023	LG&E
EFT	8/22/2023	Kristin Paul
EFT	8/24/2023	CAS

Transaction Summary:

Bank Name	Republic Bank	Republic Bank
Fund	Operating Account	Muni Road Aid
Account Type	Checking	Checking
Beginning Balance	40,738.15	68,729.08
Deposits	13,690.51	1,040.56
Checks/Online Transfers	(10,177.53)	-
Market Change		
Gains/Losses		
Fees		
Interest	13.60	29.35
Ending Balance	44,264.73	69,798.99

Bank Concentration of Funds:

Republic Bank	210,330.56
Eclipse Bank	172,688.96
Stockyards Bank	116,118.79
KLC Investment	188,336.00
	\$ 687,474.31

CD Terms			
CD Name	Opened on:	Matures on:	Interest Rate
SYB CD #0013	8/19/2020	8/31/2023	0.55%
SYB CD #4873	4/9/2023	7/19/2024	4.25%
Eclipse CD #7958	5/16/2023	5/16/2025	4.43%
Eclipse CD #5990	9/1/2022	8/31/2023	1.49%
Eclipse CD #7670	2/13/2023	1/30/2024	4.18%

Amount	Description
409.90	Print & mailing ordinances
3,033.62	July '23
10.40	July Billing - Attorney
4.50	3 locates July 2023
110.00	3 locates July 2023
388.00	PO Box renewal 8/24/23 - 8/24/24
3,033.62	August '23 - trash collection
1,190.00	Police protection
139.00	Reimb -Car Rental for cleaning files
413.81	Reimb -Air Fare for cleaning files
645.00	Lawn care
90.44	Utilities
96.84	Reimb - Supplies for Judy's retirement party
105.90	Reimb - scanner
143.22	Reimb -Supplies for Judy's retirement party; Stamps; Lawn signs; Boxes
437.84	Utilities
13.86	Reimb - stamps
995.00	Bookkeeping services

Balances as of August 31, 2023

Republic Bank ARPA Money Market	Stock Yards Bank Operating Account Savings (fka CB&T)	Eclipse Bank Operating Account Multiple CDs	Stock Yards Bank Operating Account CD #0013 (fka CB&T)	Stock Yards Bank Operating Account CD #4873
96,238.28	5,747.06	171,984.60	50,371.00	-
				60,000.00
28.56	0.73	704.36	-	
96,266.84	5,747.79	172,688.96	50,371.00	60,000.00



Balance	Notes
50,371.00	
60,000.00	
44,632.89	
56,525.69	
71,530.38	
283,059.96	

[REDACTED]
