

Meeting Date: Sept 23, 2024

Check Register Detail:

Check Number	Date	Payee	Amount	Description
6286	8/9/2024	Joseph & Virginia Martin	63.69	Prop tax refund for 2024 tax yr for 3011 Lowell
6287	8/12/2024	USPS	400.00	PO box renewal
	8/5/2024	Citadel Self Storage	58.00	Storage
	8/6/2024	KY 811	9.00	Locates
	8/6/2024	Singler & Ritser	10.80	Legal services
	8/6/2024	KLC	500.00	Balance on liability ins
	8/6/2024	Strathmoor Village	1,190.00	Police protection
	8/6/2024	Limbwalker	4,554.00	Tree services
	8/19/2024	Kris Paul	142.42	Reimb for office supplies
	8/19/2024	Ecotech	6,042.36	Garbage collection
	8/20/2024	LG&E	94.40	Utilities
	8/20/2024	CAS	295.00	July services
	8/20/2024	LG&E	438.08	Utilities
			13,797.75	

UNCLEARED:

6283	06/2024	Cynthia A Hall Living Trust	117.88	Prop tax refund based on homestead exemption
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**VOIDED CK #6274 to Lori Ruscoe for \$50 for security rebate written in Dec 2023 - check is damaged; she is supposed to send back for it to be reissued

Balances as of Aug 31, 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	Money Market	Operating Account	Operating Account	Operating Account	KLC Investment	KLC Investment	
Account Type	Checking	Checking	Savings	CD	CD	Multiple CDs	Fund (General)	Fund (Road Aid)	
				#4873	#9463				Total
Beginning Balance	74,592.51	10,257.84	5,755.73	63,207.67	52,700.61	178,765.76	263,102.06	72,535.10	720,917.28
Deposits	13,277.23	1,131.11					-		14,408.34
Checks/Online Transfers	(13,797.75)	-					-		(13,797.75)
Market Change							4,112.08		4,112.08
Gains/Losses							3.86		3.86
Fees							-		-
Interest	22.27	4.50	0.71	-	-	947.79	529.96	308.03	1,813.26
Ending Balance	74,094.26	11,393.45	5,756.44	63,207.67	52,700.61	179,713.55	267,747.96	72,843.13	727,457.07

Bank Concentration of Funds:

Republic Bank	85,487.71
Eclipse Bank	179,713.55
Stockyards Bank	121,664.72
KLC Investment	340,591.09
	\$ 727,457.07

CD Terms

CD Name	Opened on:	Matures on:	Interest Rate	Balance	Notes
SYB CD #4873	4/9/2023	7/19/2024	4.25%	63,207.67	
SYB CD #9463	8/21/2023	3/1/2024	4.67%	52,700.61	
Eclipse CD #7958	5/16/2023	5/16/2025	4.43%	46,648.82	
Eclipse CD #5990	9/1/2022	8/31/2024	2.97%	58,227.99	
Eclipse CD #7670	2/13/2023	1/30/2025	4.92%	74,836.74	
				295,621.83	