

Meeting Date: Feb 24, 2025

Check Register Detail:									
Check Number	Date	Payee		Amount	Description				
6290	1/6/2025	Mike Wegner		\$ 58.29	Security camera rebate (written on 12/29/24)				
	1/6/2025	Citadel Self Storage		\$ 61.00	Storage				
	1/10/2025	KY 811		\$ 1.50	Locates?				
	1/10/2025	Strathmoor Village		\$ 1,760.00	Police protection				
	1/17/2025	Ecotech		\$ 6,042.36	Trash services				
	1/22/2025	Carefree Lawn Care		\$ 395.00	Leaf removal - Dec 2024				
	1/23/2025	LG&E		\$ 142.48	Utilities				
	1/23/2025	Marrs Electric		\$ 301.05	Repair of 2 street lights				
	1/23/2025	LG&E		\$ 437.36	Utilities				
	1/27/2025	KY League of Cities		\$ 550.00	2025 membership dues				
UNCLEARED:									
6283	06/2024	Cynthia A Hall Living Trust		\$ 117.88	Prop tax refund based on homestead exemption				
				Balances as of Jan 31, 2025					

Transaction Summary:									
Bank Name		Republic Bank	Republic Bank	Stock Yards Bank	Stock Yards Bank	Eclipse Bank	PNC	PNC	
Fund		Operating Account	Muni Road Aid	Money Market	General Fund	General Fund	KLC Investment	KLC Investment	
Account Type		Checking	Checking	Savings	CD #4873	Multiple CDs	Fund (General)	Fund (Road Aid)	Total
Beginning Balance		63,931.06	15,705.17	5,759.35	64,487.48	181,593.65	271,739.52	73,942.35	677,158.58
Deposits		16,143.07	1,083.77						17,226.84
Checks/Online Transfers		(9,749.04)	-						(9,749.04)
Market Change							3,987.05		3,987.05
Gains/Losses							4.22		4.22
Fees									-
Interest		8.78	4.83	0.73	-	939.57	489.36	255.72	1,698.99
Ending Balance		70,333.87	16,793.77	5,760.08	64,487.48	182,533.22	276,220.15	74,198.07	690,326.64

Bank Concentration of Funds:									
Republic Bank		87,127.64							
Eclipse Bank		182,533.22							
Stockyards Bank		70,247.56							
KLC Investment		350,418.22							
		\$ 690,326.64							

CD Terms									
CD Name	Opened on:	Matures on:	Interest Rate	Balance	Notes				
SYB CD #4873	4/9/2023	10/19/2025	4.25%	64,487.48					
Eclipse CD #7958	5/16/2023	5/16/2025	4.43%	47,169.70					
Eclipse CD #5990	9/1/2022	8/30/2025	2.97%	58,659.15					
Eclipse CD #7670	2/13/2023	1/30/2025	4.92%	76,704.37					
				247,020.70					

[illegible]