

Meeting Date: May 27th, 2025

Check Register Detail:

Check Number	Date	Payee	Amount	Description
6274	4/1/2025	Lori Ruscoe	\$ 50.00	Security rebate for 2209 Wadsworth Ave **Note- this check was written on 12/28/23, but just cleared on 4/1/25 (It was voided in QBO in Aug 2024, so it has now been re-entered in QBO)
6293	4/17/2025	John Arza	\$ 71.39	2025 prop tax overpymt refund
6297	4/15/2025	Sandra D & Ralph Bowling	\$ 43.01	2025 prop tax overpymt refund
6299	4/15/2025	Samuel Ewing	\$ 49.83	2025 prop tax overpymt refund
6301	4/30/2025	Alan M & Brenda B Gombosky	\$ 39.95	2025 prop tax overpymt refund
6302	4/28/2025	Sharon Hayden	\$ 38.09	2025 prop tax overpymt refund
6303	4/15/2025	David Hines	\$ 35.52	2025 prop tax overpymt refund
6304	4/17/2025	Taylor Jarboe	\$ 27.87	2025 prop tax overpymt refund
6305	4/24/2025	Jeremy Judah	\$ 41.63	2025 prop tax overpymt refund
6306	4/15/2025	Hank Mullins	\$ 35.41	2025 prop tax overpymt refund
6307	4/25/2025	Kristin Paul	\$ 42.71	2025 prop tax overpymt refund
6310	4/26/2025	Janet & Christopher Breen	\$ 36.91	2025 prop tax overpymt refund
6311	4/29/2025	John Britt	\$ 40.94	2025 prop tax overpymt refund
6314	4/15/2025	Christine Felts	\$ 45.15	2025 prop tax overpymt refund
6318	4/16/2025	James & Susan McDermott	\$ 34.21	2025 prop tax overpymt refund
6320	4/15/2025	George Merle Perry	\$ 50.39	2025 prop tax overpymt refund
6324	4/15/2025	Ellen Marie Torstrick	\$ 36.00	2025 prop tax overpymt refund
6326	4/18/2025	Maurice Clark Jr	\$ 31.44	2025 prop tax overpymt refund
6327	4/22/2025	Marie Horecny	\$ 40.74	2025 prop tax overpymt refund
6239	4/16/2025	Scott Newkirk	\$ 37.41	2025 prop tax overpymt refund
6332	4/25/2025	William Clemons & Deborah Pierce	\$ 92.83	2025 prop tax overpymt refund
6335	4/15/2025	Justin Kaderi	\$ 39.15	2025 prop tax overpymt refund
6337	4/15/2025	Lutz Haberzettl	\$ 40.45	2025 prop tax overpymt refund
6338	4/15/2025	Marshall Lanning	\$ 39.73	2025 prop tax overpymt refund
6339	4/17/2025	Jennifer & Anthony Robinson	\$ 39.97	2025 prop tax overpymt refund
6340	4/21/2025	Pierre Ungaro	\$ 44.20	2025 prop tax overpymt refund
6342	4/28/2025	Charles & Nancy Roth	\$ 39.75	2025 prop tax overpymt refund
6345	4/28/2025	Neil Ency	\$ 63.41	2025 prop tax overpymt refund
6346	4/29/2025	Valerie & Frederick Basil	\$ 475.55	Refund of 2025 prop tax paid from personal (it was also paid by Corelogic)
	4/2/2025	Pinpoint Utility	\$ 160.00	811 calls
	4/3/2025	Citadel Self Storage	\$ 61.00	Storage
	4/11/2025	Ecotech	\$ 6,042.36	Trash service
	4/15/2025	Kentucky 811	\$ 4.20	811 calls
	4/15/2025	Kristin Paul	\$ 83.00	Reimb - US postal stamps
	4/15/2025	Pinpoint Utility	\$ 95.00	811 calls
	4/15/2025	CAS	\$ 1,565.00	Feb bookkeeping & propert tax maintenance / Corelogic issues
	4/21/2025	LG&E	\$ 112.16	Utilities
	4/21/2025	LG&E	\$ 427.91	Utilities
	4/22/2025	Able Quality Printing	\$ 30.00	Printed labels for 2025 prop tax refunds to residents
	4/22/2025	Sara Sievert	\$ 66.80	Reimb - Wellington Easter egg hunt supplies, Easter bunny, etc
	4/22/2025	Pinpoint Utility	\$ 70.00	811 calls
	4/22/2025	Reach Alert	\$ 683.50	Notification system

UNCLEARED:

6283	06/2024	Cynthia A Hall Living Trust	\$ 117.88	Prop tax refund based on homestead exemption
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Balances as of Apr 30, 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	Multiple CDs	Fund (General)	Fund (Road Aid)	
				#4873				Total
Beginning Balance	101,161.23	18,701.80	5,761.47	65,191.90	183,489.50	272,208.21	74,679.09	721,193.20
Deposits	5,621.24	690.34						6,311.58
Checks/Online Transfers	(11,104.57)	-						(11,104.57)
Market Change						(1,499.29)		(1,499.29)
Gains/Losses						3.52		3.52
Fees								-
Interest	11.96	5.47	0.71	-	780.41	508.00	245.91	1,552.46
Ending Balance	95,689.86	19,397.61	5,762.18	65,191.90	184,269.91	271,220.44	74,925.00	716,456.90

Bank Concentration of Funds:

Republic Bank	115,087.47
Eclipse Bank	184,269.91
Stockyards Bank	70,954.08
KLC Investment	346,145.44
	<u>\$ 716,456.90</u>

CD Terms

CD Name	Opened on:	Matures on:	Interest Rate	Balance	Notes
SYB CD #4873	4/9/2023	10/19/2025	4.25%	65,191.90	
Eclipse CD #7958	5/16/2023	5/16/2026	4.43%	47,696.40	
Eclipse CD #5990	9/1/2022	8/30/2025	2.97%	59,088.73	
Eclipse CD #7670	2/13/2023	1/30/2026	4.92%	77,484.78	
				<u>249,461.81</u>	

