

Meeting Date: March 25, 2024

Check Register Detail:

Check Number	Date	Payee	Amount	Description
6277	2/1/2024	Brian Carney	376.60	Refund for overpaid 2023 property tax
6278	2/5/2024	Able Quality Printing	192.50	Printing letterheads & envelopes
6279	2/22/2024	Stacy Lynne Harvey	465.51	Refund - property tax paid by Mortgage Escrow
	2/1/2024	Krista Steier	3,465.00	Lawn service
	2/5/2024	KY 811	9.00	Locates (?)
	2/5/2024	Citadel Self Storage	58.00	Storage
	2/12/2024	Kristin Paul	87.95	Reimb for Staples purchases (office supplies
	2/16/2024	CAS	2,380.00	Bookkeeping & property tax maintenance
	2/21/2024	LG&E	158.88	Utilities
	2/21/2024	LG&E	440.33	Utilities
	2/26/2024	Kristin Paul	13.60	Reimb for stamps
	2/26/2024	Carol Petrites	114.46	Reimb for purchases related to 2022 Wellington Easter Egg Hunt
	2/26/2024	CAS	295.00	Bookkeeping
	2/26/2023	Frank Otte Nursery	3,600.00	Landscaping related
UNCLEARED:				
6274	12/28/2023	Lori Ruscoe	50.00	Security Rebate

Balances as of February 29, 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	106,818.08	6,897.86	5,751.42	61,783.19	51,494.45	175,121.10	247,575.78	70,744.94	726,186.82
Deposits	17,568.77	1,088.99					-		18,657.76
Checks/Online Transfers	(11,656.83)						-		(11,656.83)
Market Change							3,395.97		3,395.97
Gains/Losses							1.20		1.20
Fees							-		-
Interest	30.50	2.98	0.69	-	-	925.59	528.60	280.37	1,768.73
Ending Balance	112,760.52	7,989.83	5,752.11	61,783.19	51,494.45	176,046.69	251,501.55	71,025.31	738,353.65

Bank Concentration of Funds:

Republic Bank	120,750.35
Eclipse Bank	176,046.69
Stockyards Bank	119,029.75
KLC Investment	322,526.86
\$	738,353.65

CD Terms

CD Name	Opened on:	Matures on:	Interest Rate	Balance	Notes
SYB CD #4873	4/9/2023	7/19/2024	4.25%	61,783.19	
SYB CD #9463	8/21/2023	3/1/2024	4.67%	51,494.45	
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%	73,045.60	
				289,324.33	