

Meeting Date: Jan 27, 2025

Check Register Detail

Check Number	Date	Payee	Amount	Description
6289	12/7/2024	Little Red Sled	\$ 150.00	Santa Claus
	12/3/2025	Citadel Self Storage	\$ 58.00	Storage
	12/4/2024	Sara Sievert	\$ 56.00	Reimb - Notarization of paperwork for 4 commissioner appointments
	12/9/2024	Carefree Lawn Care	\$ 30.00	Lawn service
	12/9/2025	Marrs Electric	\$ 110.00	Electrical/Street lights
	12/9/2025	Strathmoor Village	\$ 1,760.00	Police protection
	12/11/2025	Sara Sievert	\$ 211.65	Reimb - Xmas thank you gift card for Strathmoor Police Chief
	12/12/2025	EcoTech	\$ 6,042.36	Trash services
	12/16/2025	Milos Maldonado	\$ 350.00	QTR Commission
	12/16/2025	Lara Donnelly	\$ 350.00	QTR Commission
	12/16/2025	Andrew Matthews	\$ 350.00	QTR Commission
	12/16/2025	Lois Roby	\$ 450.00	QTR Commission
	12/16/2025	Sara Sievert	\$ 600.00	QTR Commission
	12/16/2025	Kristin Paul	\$ 1,000.00	QTR Commission
	12/23/2025	LG&E	\$ 123.81	Utilities
	12/23/2025	LG&E	\$ 437.39	Utilities
	12/24/2025	CAS	\$ 475.00	Nov bookkeeping & prop tax handling
	12/24/2025	Frank Otte Nursery	\$ 4,050.00	Planted trees
	12/30/2025	Carefree Lawn Care	\$ 1,480.00	Lawn service - leaf removal

UNCLEARED:

6283 06/2024 Cynthia A Hall Living Trust \$ 117.88 Prop tax refund based on homestead exemption

Balances as of Dec 31, 2024

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	68,091.05	14,619.70	5,758.59	63,775.36	181,593.65	276,627.87	73,677.37	684,143.59
Deposits	13,914.12	1,080.53						14,994.65
Checks/Online Transfers	(18,084.21)							(18,084.21)
Market Change						(5,716.51)		(5,716.51)
Gains/Losses								
Fees								
Interest	10.10	4.94	0.76	712.12	-	828.16	264.98	1,821.06
Ending 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

Bank Concentration of Funds

Republic Bank	79,636.23
Eclipse Bank	181,593.65
Stockyards Bank	70,246.83
KLC Investment	345,681.87
\$	677,158.58

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%	75,764.80	
				246,081.13	