

Meeting Date: February 26, 2024

Check Register Detail:				
Check Number	Date	Payee	Amount	Description
6275	1/8/2024	Ellen Torstrick	334.07	Refund for prop tax overpymt
6276	1/8/2024	Pierre Ungaro	485.92	Refund for prop tax overpymt
	1/2/2024	Sara Sievert	100.00	Christmas gift card for police chief
	1/2/2024	Waste Management	3,033.62	Trash service
	1/4/2024	Citadel Self-Storage	58.00	Storage
	1/8/2024	KY 811	1.50	Locates
	1/8/2024	Strathmoor Village	1,540.00	Police protection
	1/18/2024	Town Web Design	1,005.69	Website
	1/23/2024	LG&E	146.84	Utilities
	1/23/2024	LG&E	440.51	Utilities
	1/29/2024	Reach Alert	618.75	Notification system
	1/31/2024	Waste Management	3,033.62	Waste Management
UNCLEARED:				
6274	12/28/2023	Lori Ruscoe	50.00	Security Rebate

Transaction Summary:									
Balances as of January 31, 2024									
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	105,947.35	5,692.09	5,750.64	61,783.19	51,494.45	174,359.52	245,697.13	70,444.55	721,168.92
Deposits	11,637.13	1,203.14					-		12,840.27
Checks/Online Transfers	(10,798.52)						-		(10,798.52)
Market Change							1,414.39		1,414.39
Gains/Losses							2.57		2.57
Fees							-		-
Interest	32.12	2.63	0.78	-	-	761.58	461.69	300.39	1,559.19
Ending 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

Bank Concentration of Funds:	
Republic Bank	113,715.94
Eclipse Bank	175,121.10
Stockyards Bank	119,029.06
KLC Investment	318,320.72
	<u>\$ 726,186.82</u>

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%	45,131.26	
Eclipse CD #5990	9/1/2022	8/31/2024	2.97%	56,944.24	
Eclipse CD #7670	2/13/2023	1/30/2025	4.92%	73,045.60	
				<u>288,398.74</u>	