

Meeting Date: Aug 26, 2024

Check Register Detail:

Check Number	Date	Payee	Amount	Description
6284	7/9/2024	Able Quality Printing	413.76	Direct mailing to Wellington residents
6285	7/8/2024	KLC	7,216.55	Liability & W/C Ins for 2024-2025 FY
	7/3/2024	Citadel Self Storage	58.00	Storage
	7/8/2024	KY 811	3.00	Locates?
	7/8/2024	Singler & Ritsert	41.60	Legal services
	7/8/2024	Strathmoor Village	1,190.00	Police protection
	7/15/2024	CAS	255.00	Bookkeeping services - June
	7/17/2024	Ecotech	6,042.36	Trash services
	7/23/2024	LG&E	103.49	Utilities
	7/23/2024	LG&E	437.20	Utilities
	7/30/2024	Sara Sievert	165.23	Reimb for Adobe Acrobat annual renewal
	7/30/2024	Krista Steier	747.50	Lawn services

UNCLEARED:

6274	12/28/2023	Lori Ruscoe	50.00	Security Rebate
6283	06/2024	Cynthia A Hall Living Trust	117.88	Prop tax refund based on homestead exemption

Balances as of July 31, 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	Money Market	Operating Account	Operating Account	Operating Account	KLC Investment	KLC Investment	
Account Type	Checking	Checking	Savings	CD	CD	Multiple CDs	Fund (General)	Fund (Road Aid)	
				#4873	#9463				Total
Beginning Balance	88,230.55	8,965.80	5,754.95	63,077.64	52,094.37	177,858.91	259,250.46	72,228.21	727,460.89
Deposits	3,012.20	1,287.99					-		4,300.19
Checks/Online Transfers	(16,673.69)	-					-		(16,673.69)
Market Change							3,377.23		3,377.23
Gains/Losses							3.49		3.49
Fees							-		-
Interest	23.45	4.05	0.78	130.03	606.24	906.85	470.88	306.89	2,449.17
Ending Balance	74,592.51	10,257.84	5,755.73	63,207.67	52,700.61	178,765.76	263,102.06	72,535.10	720,917.28

Bank Concentration of Funds:

Republic Bank	84,850.35
Eclipse Bank	178,765.76
Stockyards Bank	121,664.01
KLC Investment	335,637.16
	<u>\$ 720,917.28</u>

CD Terms

CD Name	Opened on:	Matures on:	Interest Rate	Balance	Notes
SYB CD #4873	4/9/2023	7/19/2024	4.25%	63,207.67	
SYB CD #9463	8/21/2023	3/1/2024	4.67%	52,700.61	
Eclipse CD #7958	5/16/2023	5/16/2025	4.43%	46,133.69	
Eclipse CD #5990	9/1/2022	8/31/2024	2.97%	57,795.33	
Eclipse CD #7670	2/13/2023	1/30/2025	4.92%	74,836.74	
				<u>294,674.04</u>	