

Meeting Date: , 2023										
Check Register Detail:										
Check Number	Date	Payee		Amount	Description					
6240	6/2/2023	Waste Management		3,033.62	May 2023 Garbage Collection					
6242	6/27/2023	Kentucky 811		10.50	7 locations					
6243	6/30/2023	Pinpoint Utility		70.00	May 2023					
6244	6/30/2023	Kentucky League of Cities		7,218.90	Liability & Workers Comp for 7/1/23-7/1/24					
6245	6/27/2023	G-Force Louisville		2,860.00	Striping of speed bumps					
EFT	6/12/2023	CAS		726.50	Accounting Service					
EFT	6/12/2023	Strathmoor Village		1,190.00	Police Protection					
EFT	6/12/2023	Krista Steier		3,017.50	Lawn service					
EFT	6/21/2023	LG&E		113.93	Utilities					
EFT	6/21/2023	LG&E		440.26	Utilities					
EFT	6/26/2023	Andrew Matthews		15.66	Reim. for light bulb replacement					
EFT	6/26/2023	Sara Sievert		180.13	Reim. for storage rental prepaid (7/10-7/31)					
EFT	6/26/2023	Milos Maldonado		350.00	4th Qtr Commissioner					
EFT	6/26/2023	Lara Donnelly		350.00	4th Qtr Commissioner					
EFT	6/26/2023	Carol Petrites		350.00	4th Qtr Commissioner					
EFT	6/26/2023	Andrew Matthews		350.00	4th Qtr Commissioner					
EFT	6/26/2023	Lois Roby		450.00	4th Qtr City Clerk					
EFT	6/26/2023	Sara Sievert		600.00	4th Qtr Mayor					
EFT	6/26/2023	Judith Kaleher		1,000.00	4th Qtr Treasurer					
				Balances as of June 31, 2023						
Transaction Summary:										
Bank Name		Republic Bank	Republic Bank	Republic Bank	Stock Yards Bank	Eclipse Bank	Stock Yards Bank	Stock Yards Bank	PNC	Need Statements
Fund		Operating Account	Muni Road Aid	ARPA	Operating Account	Operating Account	Operating Account	Operating Account	KLC Investment	
Account Type		Checking	Checking	Money Market	Savings	Multiple CDs	CD	CD	Fund	
					(fka CB&T)		#0013 (fka CB&T)	#4873		Total
Beginning Balance		65,801.69	69,356.56	96,182.11	5,744.84	171,246.84	50,371.00	-	182,495.84	641,198.88
Deposits		322.50	1,030.48					60,000.00		61,352.98
Checks/Online Transfers		(21,094.20)	-							(21,094.20)
Market Change									4,201.70	4,201.70
Gains/Losses									155.05	155.05
Fees									(45.68)	(45.68)
Interest		16.79	28.68	27.62	1.49	-	-		493.88	568.46
Ending Balance		45,046.78	70,415.72	96,209.73	5,746.33	171,246.84	50,371.00	60,000.00	187,300.79	686,337.19
Bank Concentration of Funds:										
Republic Bank		211,672.23								
Eclipse Bank		171,246.84								
Stockyards Bank		116,117.33								
KLC Investment		187,300.79								
		\$ 686,337.19								
CD Terms										
CD Name	Opened on:	Matures on:	Interest Rate	Balance	Notes					
SYB CD #0013	8/19/2020	8/31/2023	0.55%	50,371.00						
SYB CD #4873	4/9/2023	7/19/2024	4.25%	60,000.00						
Eclipse CD #7958	5/16/2023	5/16/2025	4.43%	44,140.02						
Eclipse CD #5990	9/1/2022	8/31/2023	1.49%	56,314.20						
Eclipse CD #7670	2/13/2023	1/30/2024	4.18%	70,792.62						
				281,617.84						