

Meeting Date: July 22, 2024

Check Register Detail:				
Check Number	Date	Payee	Amount	Description
6281	6/18/2024	Jefferson Co Clerk	300.00	Election fee 2024
6282	6/13/2024	Tino's Tree Service	1,500.00	Removal of half of tree @2519 Brighton Dr; haul away wood & debris storm damage
	6/4/2024	Citadel Self Storage	58.00	Storage
	6/4/2024	Kris Paul	75.76	Reimb - printer cartridge, misc office supplies
	6/4/2024	CAS	200.00	Bookkeeping - April
	6/12/2024	Milos Maldonado	350.00	Commission
	6/12/2024	Lara Donelly	350.00	Commission
	6/12/2024	Andrew Matthews	350.00	Commission
	6/12/2024	Carol Petrites	350.00	Commission
	6/12/2024	Lois Roby	450.00	Commission
	6/12/2024	Sara Sievert	600.00	Commission
	6/12/2024	Kris Paul	1,000.00	Commission
	6/12/2024	Krista Steier	2,720.00	Lawn service
	6/24/2024	KY 811	3.00	Location services
	6/24/2024	LG&E	95.54	Utilities
	6/24/2024	CAS	280.00	Bookkeeping - May & calculations of tax refund/ letter prep for resident
	6/24/2024	LG&E	433.50	Utilities
	6/24/2024	Strathmoor Village	1,190.00	Police protection
	6/24/2024	EcoTech	19,637.67	Trash services for April, May & June
UNCLEARED:				
6274	12/28/2023	Lori Ruscoe	50.00	Security Rebate
(unsure of #)	6/27/2024	KLC	7,216.55	Liability & W/C Ins for 2024-2025 FY

Balances as of June 30, 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	117,852.27	7,830.06	5,754.29	62,427.06	52,094.37	177,858.91	256,171.73	71,933.47	751,922.16
Deposits	290.92	1,132.26					-		1,423.18
Checks/Online Transfers	(29,943.47)	-					-		(29,943.47)
Market Change							2,266.46		2,266.46
Gains/Losses									-
Fees							-		-
Interest	30.83	3.48	0.66	650.58	606.24		812.27	294.74	2,398.80
Ending Balance	88,230.55	8,965.80	5,754.95	63,077.64	52,700.61	177,858.91	259,250.46	72,228.21	728,067.13

Bank Concentration of Funds:	
Republic Bank	97,196.35
Eclipse Bank	177,858.91
Stockyards Bank	121,533.20
KLC Investment	331,478.67
	<u>\$ 728,067.13</u>

CD Terms					
CD Name	Opened on:	Matures on:	Interest Rate	Balance	Notes
SYB CD #4873	4/9/2023	7/19/2024	4.25%	63,077.64	
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%	73,929.89	
				<u>293,637.16</u>	