

Meeting Date: April 22, 2024

Check Register Detail:

Check Number	Date	Payee	Amount	Description
	3/4/2024	Citadel Self Storage	58.00	Storage
	3/5/2024	Waste Management	3,033.62	Trash service
	3/6/2024	Singler & Ritsert	72.80	Legal services
	3/6/2024	Strathmoor Village	2,380.00	Police protection
	3/14/2024	Gannett Indiana	434.54	Advertising for new garbage pickup provider
	3/14/2024	Kentucky League of Cities	550.00	Membership dues 2024
	3/15/2024	Milos Maldonado	350.00	QTR Commission
	3/15/2024	Lara Donnelly	350.00	QTR Commission
	3/15/2024	Andrew Matthews	350.00	QTR Commission
	3/15/2024	Carol Petrites	350.00	QTR Commission
	3/15/2024	Lois Roby	450.00	QTR Commission
	3/15/2024	Sara Sievert	600.00	QTR Commission
	3/15/2024	Kristin Paul	1,000.00	QTR Commission
	3/21/2024	LG&E	130.00	Utilities
	3/21/2024	LG&E	438.66	Utilities
	3/27/2024	CAS	725.00	Bookkeeping & property tax maintenance
UNCLEARED:				
6274	12/28/2023	Lori Ruscoe	50.00	Security Rebate

Balances as of March 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	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	112,760.52	7,989.83	5,752.11	61,783.19	51,494.45	175,121.10	251,501.55	71,025.31	737,428.06
Deposits	874.58	1,009.42					-		1,884.00
Checks/Online Transfers	(11,272.62)						-		(11,272.62)
Market Change							3,991.94		3,991.94
Gains/Losses									-
Fees							-		-
Interest	31.31	3.64	0.69	643.87	599.92	925.59	702.62	301.95	3,209.59
Ending Balance	102,393.79	9,002.89	5,752.80	62,427.06	52,094.37	176,046.69	256,196.11	71,327.26	735,240.97

Bank Concentration of Funds:

Republic Bank	111,396.68
Eclipse Bank	176,046.69
Stockyards Bank	120,274.23
KLC Investment	327,523.37
\$	735,240.97