

Meeting Date: June 24, 2024

Check Register Detail:

Check Number	Date	Payee	Amount	Description
	5/15/2024	Kentucky 811	1.50	Locates (?)
	5/15/2024	Krista Steier	747.50	Lawn services
	5/15/2024	Strathmoor Village	1,190.00	Police protection
	5/20/2024	LG&E	111.40	Utilities
	5/20/2024	LG&E	435.10	Utilities

UNCLEARED:

6274	12/28/2023	Lori Ruscoe	50.00	Security Rebate
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Balances as of May 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	105,355.28	6,687.83	5,753.56	61,783.19	51,494.45	176,930.98	251,274.37	71,619.21	730,898.87
Deposits	14,948.77	1,139.11					-		16,087.88
Checks/Online Transfers	(2,485.50)	-					-		(2,485.50)
Market Change							4,239.48		4,239.48
Gains/Losses									-
Fees							-		-
Interest	33.72	3.12	0.73	643.87	599.92	927.93	657.88	314.26	3,181.43
Ending 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

Bank Concentration of Funds:

Republic Bank	125,682.33
Eclipse Bank	177,858.91
Stockyards Bank	120,275.72
KLC Investment	328,105.20
	\$ 751,922.16

CD Terms

CD Name	Opened on:	Matures on:	Interest Rate	Balance	Notes
SYB CD #4873	4/9/2023	7/19/2024	4.25%	62,427.06	
SYB CD #9463	8/21/2023	3/1/2024	4.67%	52,094.37	
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	
				292,380.34	