

Meeting Date: Nov 25, 2024

Check Register Detail:

Check Number	Date	Payee	Amount	Description
	10/3/2024	Citadel Self Storage	\$ 58.00	Storage
	10/4/2024	KY 811	\$ 3.00	Locates(?)
	10/4/2024	Krista Steier	\$ 665.00	Lawn service - Pymt of Sept invoice pymt for Aug services
	10/4/2024	Strathmoor Village	\$ 1,360.00	Police protection
	10/4/2024	Jefferson PVA	\$ 4,004.13	Property valuations
	10/4/2024	Jones, Nale & Mattingly	\$ 15,000.00	Audit
	10/8/2024	Kris Paul	\$ 495.01	Reimb - 15 mos. UPS box rental
	10/8/2024	Krista Steier	\$ 665.00	Duplicate pymt - to be refunded or credited towards future invoice
	10/10/2024	EcoTech	\$ 6,042.36	Trash service
	10/15/2024	CAS	\$ 880.00	Sept bookkeeping services; PVA taxes prepped & mailed on 10/1
	10/15/2024	Town Web Design	\$ 1,025.31	Website
	10/17/2024	Zeppa's	\$ 1,515.80	Christmas decorating for city
	10/22/2024	LG&E	\$ 427.45	Utilities
	10/22/2024	LG&E	\$ 111.89	Utilities
	10/28/2024	Krista Steier	\$ 1,795.00	Lawn & landscaping service - Pymt of Oct invoice pymt for Sept services

UNCLEARED:
6283 06/2024 Cynthia A Hall Living Trust \$ 117.88 Prop tax refund based on homestead exemption

Balances as of Oct 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	60,060.01	12,426.38	5,757.17	63,775.36	53,320.64	179,713.55	270,901.40	73,132.20	719,086.71
Deposits	73,771.72	1,210.52					-		74,982.24
Checks/Online Transfers	(34,047.95)	-			-53457.02		-		(87,504.97)
Market Change							(2,460.92)		(2,460.92)
Gains/Losses							5.05		5.05
Fees							-		-
Interest	16.40	4.39	0.73	-	136.38	928.06	526.56	285.58	1,898.10
Ending Balance	99,800.18	13,641.29	5,757.90	63,775.36	0.00	180,641.61	268,972.09	73,417.78	706,006.21

Bank Concentration of Funds:

Republic Bank	113,441.47
Eclipse Bank	180,641.61
Stockyards Bank	69,533.26
KLC Investment	342,389.87
	<u>\$ 706,006.21</u>

CD Terms

CD Name	Opened on:	Matures on:	Interest Rate	Balance	Notes
SYB CD #4873	4/9/2023	10/19/2025	4.25%	63,775.36	
SYB CD #9463	8/21/2023	10/21/2024	4.67%	0.00	
Eclipse CD #7958	5/16/2023	5/16/2025	4.43%	46,648.82	
Eclipse CD #5990	9/1/2022	8/30/2025	2.97%	58,227.99	
Eclipse CD #7670	2/13/2023	1/30/2025	4.92%	75,764.80	
				<u>244,416.97</u>	