

Meeting Date:

Check Register Detail:

Check Number	Payee	Amount	Description
6169	Farmington Historic Foundation	720.00	Monthly meeting in visitor center
6170	Pinpoint Utility Protection	130.00	3 screen locates/2locates/August 20, 2022
6171	Jefferson County PVA	3,338.58	Property Assessment information
6172	KUPI	10.50	August 2022-7 locate fees
6174	Larry Gregory	100.00	Sidewalk Repair on Kipling Ave.
6176	Skylytic, llc	400.00	Drone mapping & CAD property line drawing
6178	FABD Smokehouse	1,255.00	Food for Wellington Farm Fall picnic
EFT	Comprehensive Accounting	480.00	Bookkeeping
EFT	Strathmoor Village	1,190.00	Police Protection
EFT	LG&E	107.45	Utilities
EFT	LG&E	448.08	Utilities
EFT	Milos Maldonado	300.00	Compensation
EFT	Lara Donnelly	300.00	Compensation
EFT	Carol Petrites	300.00	Compensation
EFT	Jay Crocker	300.00	Compensation
EFT	Sara Freibert Sievert	450.00	Compensation
EFT	Lois A Roby	450.00	Compensation
EFT	Judith Kaleher	1,000.00	Compensation
EFT	Krista Steier	1,280.00	Lawn Service

balances as of September 30, 2022

Transaction Summary:

Bank Name	Republic Bank	Republic Bank	Republic Bank	Commonwealth	Eclipse Bank	Commonwealth	PNC	Need Statements
Fund	Operating Account	Muni Road Aid	ARPA	Operating Account	Operating Account	Operating Account	KLC Investment	
Account Type	Checking	Checking	Money Market	Savings	Multiple CDs	CD	Fund	
								Total
Beginning Balance	105,341.21	60,379.74	125,864.21	15,687.37	169,622.00	50,325.93	177,725.89	704,946.35
Deposits	12,084.54	954.60					500.13	13,539.27
Checks/Online Transfers	(12,559.61)							(12,559.61)
Market Change							(9,941.82)	(9,941.82)
Gains/Losses							(115.31)	(115.31)
Fees							(44.83)	(44.83)
Interest	8.58	14.00	70.11					92.69
Ending Balance	104,874.72	61,348.34	125,934.32	15,687.37	169,622.00	50,325.93	168,124.06	695,916.74

Bank Concentration of Funds:

Republic Bank	292,157.38
Eclipse Bank	169,622.00
Commonwealth Bank	66,013.30
KLC Investment	168,124.06
\$	695,916.74

Insurance Premium Tax - Quarter 2022

No statements