

Meeting Date: October 23, 2023**Check Register Detail:**

Check Number	Date	Payee
6258	9/11/2023	Sienna Shacklette
6259	9/18/2023	Laura Bridwell
6260	9/18/2023	Kentucky 811
	9/5/2023	Citadel Self Storage
	9/11/2023	Krista Steier
	9/11/2023	Strathmoor Village
	9/15/2023	Milos Maldonado
	9/15/2023	Lara Donnelly
	9/15/2023	Carol Petrites
	9/15/2023	Andrew Matthews
	9/15/2023	Lois Roby
	9/15/2023	Sara Sievert
	9/15/2023	Kristin Paul
	9/21/2023	LG&E
	9/21/2023	LG&E
	9/27/2023	Lois Roby

Transaction Summary:

Bank Name	Republic Bank	Republic Bank
Fund	Operating Account	Muni Road Aid
Account Type	Checking	Checking
Beginning Balance	44,264.73	69,798.99
Deposits	3,740.52	1,112.54
Checks/Online Transfers	(5,904.65)	-
Market Change		
Gains/Losses		
Fees		
Interest	12.01	28.91
Ending Balance	42,112.61	70,940.44

Bank Concentration of Funds:

Republic Bank	209,347.54
Eclipse Bank	172,688.96
Stockyards Bank	116,378.80
KLC Investment	183,205.81
	\$ 681,621.11

CD Terms

CD Name	Opened on:	Matures on:	Interest Rate
SYB CD #0013	8/19/2020	3/21/2024	4.75%
SYB CD #4873	4/9/2023	7/19/2024	4.25%
Eclipse CD #7958	5/16/2023	5/16/2025	4.43%
Eclipse CD #5990	9/1/2022	8/31/2023	1.49%
Eclipse CD #7670	2/13/2023	1/30/2024	4.18%

Amount	Description
150.00	Rebate- Reimb. For security cameras - 2208 Wadsworth Ave
100.00	Security rebate
1.50	1 locate
48.06	Storage space
720.00	Lawn care
1,190.00	Police protection
350.00	QTR Commissions
350.00	QTR Commissions
350.00	QTR Commissions
350.00	QTR Commissions
450.00	QTR Commissions
600.00	QTR Commissions
666.67	Commission (2 months as Treasurer)
90.67	Utilities
434.70	Utilities
154.55	Reimb. for signing software

Balances as of September 30, 2023

Republic Bank ARPA Money Market	Stock Yards Bank Operating Account Savings (fka CB&T)	Eclipse Bank Operating Account Multiple CDs	Stock Yards Bank Operating Account CD #0013 (fka CB&T)	Stock Yards Bank Operating Account CD #4873
96,266.84	5,747.79	172,688.96	50,371.00	-
				60,000.00

27.65	0.69	-	259.32	
96,294.49	5,748.48	172,688.96	50,630.32	60,000.00



Balance	Notes
50,630.32	
60,000.00	
44,632.89	
56,525.69	
71,530.38	
283,319.28	

[REDACTED]

[REDACTED]

[REDACTED]

PNC KLC Investment Fund	Need Statements
	Total
188,336.00	627,474.31
	64,853.06
	(5,904.65)
(4,830.09)	(4,830.09)
(814.69)	(814.69)
-	-
514.59	843.17
183,205.81	681,621.11

[REDACTED]

[REDACTED]
