

Meeting Date: Oct 28, 2024

Check Register Detail:				
Check Number	Date	Payee	Amount	Description
6288	9/22/2024	FABD Smokehouse	1426.9	Wellington picnic 2024
	9/3/2024	Citdel Self Storage	58.00	Storage
	9/3/2024	Nanz & Kraft Florists	224.72	Funeral flowers (Note - Sara had already paid via her CC, so this ck was returned by payee and will show on Oct stmt)
	9/3/2024	Krista Steier	742.50	Lawn care
	9/9/2024	KY 811	3.00	Locates
	9/9/2024	Singler & Ritsert	172.80	Legal services
	9/9/2024	Sara Sievert	224.72	Reimb to Sara for Nanz & Kraft Florist - funeral flowers
	9/9/2024	Strathmoor Village	1,190.00	Police protection
	9/10/2024	Ecotech	6,042.36	Garbage collection
	9/13/2024	Milos Maldonado	350.00	QTR Commission
	9/13/2024	Lara Donelly	350.00	QTR Commission
	9/13/2024	Andrew Matthews	350.00	QTR Commission
	9/13/2024	Carol Petrites	350.00	QTR Commission
	9/13/2024	Lois Roby	450.00	QTR Commission
	9/13/2024	Sara Sievert	600.00	QTR Commission
	9/13/2024	Kristin Paul	1,000.00	QTR Commission
	9/16/2024	CAS	305.00	Aug bookkeeping services
	9/23/2024	LG&E	100.33	Utilities
	9/23/2024	LG&E	430.23	Utilities

UNCLEARED:

6283	06/2024	Cynthia A Hall Living Trust	117.88	Prop tax refund based on homestead exemption
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Balances as of Sept 30, 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	74,094.26	11,393.45	5,756.44	63,775.36	52,700.61	179,713.55	267,747.96	72,843.13	728,024.76
Deposits	319.64	1,028.47					-		1,348.11
Checks/Online Transfers	(14,370.56)	-					-		(14,370.56)
Market Change							2,319.41		2,319.41
Gains/Losses							-		-
Fees							-		-
Interest	16.67	4.46	0.73	-	620.03	-	834.03	289.07	1,764.99
Ending Balance	60,060.01	12,426.38	5,756.44	63,775.36	53,320.64	179,713.55	270,901.40	73,132.20	719,085.98
Bank Concentration of Funds:									
Republic Bank	72,486.39								
Eclipse Bank	179,713.55								
Stockyards Bank	122,852.44								
KLC Investment	344,033.60								
	\$ 719,085.98								

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%	53,320.64	
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%	74,836.74	
				296,809.55	