

Meeting Date: May 22, 2023

Check Register Detail:

Check Number	Date	Payee	Amount	Description
6229	4/4/2023	Waste Management	3,033.62	March 2023 Garbage Collection
6231	4/11/2023	Kentucky 811	3.00	2 locate fees @ \$1.50
6232	4/18/2023	Carrie Ritser	270.00	legal fees / attend March meeting
6233	4/18/2022	Pinpoint Utility	20.00	2 screen locates @ \$10/each
EFT	4/5/2023	Strathmoor Village	1,190.00	Police Protection
EFT	4/19/2023	LG&E	124.02	Utilities
EFT	4/19/2023	LG&E	440.28	Utilities

Balances as of April 30, 2023

Transaction Summary:

Bank Name	Republic Bank	Republic Bank	Republic Bank	Stock Yards Bank	Eclipse Bank	Stock Yards Bank	Stock Yards Bank	PNC	
Fund	Operating Account	Muni Road Aid	ARPA	Operating Account	Operating Account	Operating Account	Operating Account	KLC Investment	
Account Type	Checking	Checking	Money Market	Savings	Multiple CDs	CD	CD	Fund	
				(fka CB&T)		#0013 (fka CB&T)	#4873		Total
Beginning Balance	70,238.23	67,339.18	96,125.97	65,737.78	170,267.42	50,325.93	-	182,061.52	702,096.03
Deposits	858.08	905.59					60,000.00		61,763.67
Checks/Online Transfers	(4,927.31)			(60,000.00)					(64,927.31)
Market Change								2,216.44	2,216.44
Gains/Losses								(200.33)	(200.33)
Fees								(115.58)	(115.58)
Interest		27.84	27.61	7.06	722.21	45.07		281.12	1,110.91
Ending Balance	66,169.00	68,272.61	96,153.58	5,744.84	170,989.63	50,371.00	60,000.00	184,243.17	701,943.83

Bank Concentration of Funds:

Republic Bank	230,595.19
Eclipse Bank	170,989.63
Commonwealth Bank	56,115.84
KLC Investment	184,243.17
\$	641,943.83

CD Terms

CD Name	Opened on:	Matures on:	Interest Rate	Balance	Notes
SYB CD #0013	8/19/2020	8/31/2023	0.55%		
SYB CD #4873	4/9/2023	7/19/2024	4.25%	60,000.00	
Eclipse CD #7958	2/28/2023	8/28/2024	0.50%	44,093.51	Transitioned to a 24 month 4.43% interest CD on May 16
Eclipse CD #599C	9/1/2024	8/31/2023	1.49%	56,103.50	
Eclipse CD #767C	2/13/2023	1/30/2024	4.18%	70,792.62	