

Meeting Date: June 26, 2023

Check Register Detail:

Check Number	Date	Payee	Amount	Description
6234	5/2/2023	Waste Management	3,033.62	April 2023 Garbage Collec
6235	5/16/2023	Pinpoint Utility	200.00	April 2023
6236	5/19/2023	Jefferson County League of Cities	100.00	Membership fee 7/23-6/.
6237	5/16/2023	Kingsbury Concrete Co.	5,075.00	Sidewalk repairs
6238	5/16/2023	KLC	550.00	KLC Membership Dues 20
6239	5/31/2023	KT Signs	300.00	Post for signs
EFT	5/1/2023	CAS	489.00	Accounting Service
EFT	5/1/2023	Krista Steier	962.50	Lawn service
EFT	5/1/2023	CAS	1,640.43	Accounting Service
EFT	5/5/2023	Strathmoor Village	1,190.00	Police Protection
EFT	5/22/2023	LG&E	116.61	Utilities
EFT	5/22/2023	LG&E	442.94	Utilities

Balances as of May 31, 2023

Transaction Summary:

Bank Name	Republic Bank	Republic Bank	Republic Bank	Stock Yards Bank
Fund	Operating Account	Muni Road Aid	ARPA	Operating Account
Account Type	Checking	Checking	Money Market	Savings (fka CB&T)
Beginning Balance	66,169.00	68,272.61	96,153.58	65,737.78
Deposits	13,153.37	1,054.72		
Checks/Online Transfers	(13,540.55)	-		(60,000.00)
Market Change				
Gains/Losses				
Fees				
Interest	19.87	29.23	28.53	7.06
Ending Balance	65,801.69	69,356.56	96,182.11	5,744.84

Bank Concentration of Funds:

Republic Bank	231,340.36
Eclipse Bank	171,246.84

Stockyards Bank	116,115.84
KLC Investment	182,495.84
	<u>\$ 701,198.88</u>

CD Terms					
CD Name	Opened on:	Matures on:	Interest Rate	Balance	Notes
SYB CD #0013	8/19/2020	8/31/2023	0.55%	50,371.00	
SYB CD #4873	4/9/2023	7/19/2024	4.25%	60,000.00	
Eclipse CD #7958	5/16/2023	5/16/2025	4.43%	44,140.02	
Eclipse CD #5990	9/1/2022	8/31/2023	1.49%	56,314.20	
Eclipse CD #7670	2/13/2023	1/30/2024	4.18%	70,792.62	
				<u>281,617.84</u>	

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