

Meeting Date: November 27, 2023

Check Register Detail:

Check Number	Date	Payee	Amount	Description
6261	10/4/2023	Hartford Insurance Company	1,058.72	Insurance Bond - Kristin Paul
6262	10/2/2023	Rudy Spencer	100.00	Security rebate
6263	10/2/2023	Trace Conn	29.99	Security rebate
6264	10/2/2023	Sherry Leister	56.98	Security reabte
6265	10/2/2023	Town Web Design	1,025.31	For hosting maint. & support package / domain name renewal / email address / email archiving
6266	10/2/2023	Kentucky 811	4.50	For 3 locates
6267	10/20/2023	Hank Mullins	150.00	Security rebate
6268	10/20/2023	Shannon Vickery	91.98	Security rebate
	10/3/2023	Citadel Self Storage	58.00	Storage space
	10/3/2023	Waste Mgt.	3,033.62	Trash collection
	10/12/2023	Singler & Ritsert	10.40	Attorney fees
	10/12/2023	Pinpoint Utility	100.00	Utilities
	10/12/2023	Krista Steier	1,945.00	Lawn service
	10/23/2023	LG&E	113.16	Utilities
	10/23/2023	CAS	275.00	Bookkeeping services
	10/23/2023	LG&E	434.12	Utilities
	10/27/2023	Lara Donnelly	91.43	Reimb - halloween parade supplies
	10/27/2023	Marrs Electric	195.53	Electrical work
	10/27/2023	Jefferson County	3,375.78	For preparing pproperty tax bills
	10/31/2023	Zeppa's	1,515.80	Holiday lighting
	10/31/2023	Waste Mgt.	3,033.62	Trash collection
	10/31/2023	Louisville/Jeffe	44,627.00	Fire protection

Balances as of October 30, 2023

Transaction Summary:

Bank Name	Republic Bank	Republic Bank	Republic Bank	Stock Yards Bank	Eclipse Bank	Stock Yards Bank	Stock Yards Bank	PNC	Need Statements
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	42,112.61	70,940.44	96,294.49	5,748.48	172,688.96	50,630.32	60,000.00	183,205.81	681,621.11
Deposits	13,815.99	2,471.38							16,287.37
Checks/Online Transfers	34,967.55	-	(96,293.49)						(61,325.94)
Market Change								(1,304.20)	(1,304.20)
Gains/Losses								(1,816.83)	(1,816.83)
Fees			(10.00)					-	(10.00)
Interest	14.31	30.70	26.50	0.76	753.64			272.17	1,098.08
Ending Balance	90,910.46	73,442.52	17.50	5,749.24	173,442.60	50,630.32	60,000.00	180,356.95	634,549.59

Bank Concentration of Funds:

Republic Bank	164,370.48
Eclipse Bank	173,442.60
Stockyards Bank	116,379.56
KLC Investment	180,356.95
\$	634,549.59

CD Terms

CD Name	Opened on:	Matures on:	Interest Rate	Balance	Notes
SYB CD #0013	8/19/2020	3/21/2024	4.75%	50,630.32	
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%	44,632.89	
Eclipse CD #5990	9/1/2022	8/31/2024	2.97%	56,525.69	
Eclipse CD #7670	2/13/2023	1/30/2024	4.18%	72,284.02	
				284,072.92	
