

Meeting Date: Feb 27, 2018

**Check Register Detail:**

Check #	Payee	Amount	Description
5452	Lois Roby	75.00	rebate program/purchase of home security camera
5453	Valerie Brown	75.00	rebate program/purchase of home security camera
5454	Amy Zucarro	75.00	rebate program/purchase of home security camera
5455	Kentucky Underground Protection	11.20	8 tickets (811) send to Pinpoint Utility/December
5456	Singler & Ritsert	136.50	recv/reply w/Maryor HB246, Jan meetg pkt, Bon Air prop, etc
5457	Kentuckiana Law Enforcement	1,050.00	patrols 30 hrs. 1/01/2018 - 1/31/2018
5458	Terry's Electric	292.00	replaced 5 bulbs/Lg island @Brighton Dr.
5459	Louisville Gas & Electric	570.22	utility/street light service thru 1/22 & 1/23/2018
5460	American Legal Publishing Corp	797.00	2017 S-4 Suppl pages/Code of Ordinances
5461	Highway Safety Services	13.00	Lease of Stop sign w/post - 13 days in January 2018
5462	Pinpoint Utility Protection	40.00	4 screen locates (811 tickets) - January 2018
5463	Waste Management KY	3,340.90	garbage & recycling/February 2018
5464	KT Signs	465.00	5 sq posts w/finial + install 1 post/stop sign/Kipling/Brighton
5465	Highway Safety Services	19.00	Lease of Stop sign w/post - 19 days in Feb 2018

**Transaction Summary:**

Aug. stmts. Rep Bk	Republic Bank Operating Account Collateralized Int Rate: 0.05% #00000005	Republic Bank Muni Road Aid Collateralized Int Rate: 0.05% #00000003	Republic Bank Money Market Int Rate: 0.08% #00000001	Eclipse Bank General Fund CD Int Rate 1.1% <b>Mat Date 08/28/18</b> #0000000007	Republic Bank General Fund CD Int Rate: 2.00% <b>Mat Date 09/28/20</b> # 0000005	Total
Beginning Balance	106,476.44	18,307.05	183,248.27	41,084.73	150,099.76	<b>499,216.25</b>
Deposits	18,550.35	969.81		-	-	<b>19,520.16</b>
Checks/Online Transfers	(12,199.16)			-	-	<b>(12,199.16)</b>
Interest	27.10	15.97	38.91	113.91	252.66	<b>448.55</b>
Ending Balance	112,854.73	19,292.83	183,287.18	41,198.64	150,352.42	<b>506,985.80</b>

**Bank Concentration of Uncollateralized Funds:**

Republic Bank	183,287.18
Eclipse Bank	41,198.64

Insurance premium tax received 4th Qtr 2017	<b>\$23,977.03</b>
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Meeting Date: Jan. 23, 2018

**Check Register Detail:**

Check #	Payee	Amount	Description
5437	Kentucky League of Cities	400.00	2018 Member Dues
5438	Taylor Jarboe	367.55	refund property tax/double pymt by him & Mortgage holder
5439	Terry Madison	125.00	repl bulb & test at 2408 Manchester lamp post
5440	Hawthorne Elementary PTA	5,000.00	contribution/update to existing playground equipment
5441	Kentuckiana Law Enforcement	1,050.00	patrols 30 hrs 12/01/2017 - 12/31/2017
5442	Old Republic Insurance Co	175.00	Mayor's Bond for 2018 W170023441
5443	Louisville Geek	329.00	domain register/basic hosting plan for 2018
5444	Frank Otte Nursery	4,000.00	install 10 shadee trees/9 residences & 1 in large island
5445	Highway Safety Services	17.00	stop sign lease - 17 days in December 2017
5446	Kentucky Underground Protection	16.00	10 tickets (811) sent to Pinpoint Utility/November 2017
5447	Louisville Gas & Electric	542.04	service to 12/20 & 12/22/2017
5448	Russell & Jennifer Burnett - Refund	72.57	PVA Homestead Exemption for tax year 2017
5449	Pinpoint Utility Protection	150.00	5 screen locates (811 tickets) & 2 locates/December 2017
5450	Waste Management, KY	3,340.90	garbage & recycling/January 2018
5451	McIntyre & Wooldridge	80.00	preparation of 1099s - 2017

**Transaction Summary:**

Aug. stmts. Rep Bk	Republic Bank Operating Account Collateralized Int Rate: 0.05% #00000005	Republic Bank Muni Road Aid Collateralized Int Rate: 0.05% #00000003	Republic Bank Money Market Int Rate: 0.08% #00000001	Eclipse Bank General Fund CD Int Rate 1.1% Mat Date 08/28/18 #0000000007	Republic Bank General Fund CD Int Rate: 2.00% Mat Date 09/28/20 # 0000005	Total
Beginning Balance	47,369.98	17,330.98	183,235.82	41,084.73	149,855.66	<b>438,877.17</b>
Deposits	63,722.42	962.30		-	-	<b>64,684.72</b>
Checks/Online Transfers	(4,629.67)			-	-	<b>(4,629.67)</b>
Interest	13.71	13.77	12.45	113.91	244.10	<b>397.94</b>
Ending Balance	106,476.44	18,307.05	183,248.27	41,198.64	150,099.76	<b>499,330.16</b>

**Bank Concentration of Uncollateralized Funds:**

Republic Bank	183,248.27
Eclipse Bank	41,198.64