

Meeting Date: February 23, 2021

(Teleconference Meeting)

Check Register Detail:

Check #	Payee	Amount	Description
5940	Kentucky Underground Protection	9.00	6 tickets (811) sent to Pinpoint Utility/Dec/2020
5941	McIntyre & Wooldridge, PSC	120.00	prepared 1099's for 2020 (9)
5942	Ellen Marie Hauber	150.00	extra training for new web site
5943	Singler & Ritsert	47.50	rec/rev/file oaths w/JCCO/email re city officials
5944	Kentucky Law Enforcement	1,350.00	30 hrs. patrols 01/01/21 thru 01/31/2021
5945	Louisville Gas & Electric	589.06	utility & street lights service thru 1/21 & 1/22/21
5946	Pinpoint Utility Protection	60.00	6 Screen Locates/January 2021 tickets for KY 811
5947	Marrs Electric Inc	78.00	electrical issue with street light at 2509 Brighton Dr
5948	Waste Management	3,340.90	garbage & recycling/February 2021

Transaction Summary:

Bank Name	Republic Bank	Republic Bank	Republic Bank	Commonwealth	Eclipse Bank	Commonwealth	
Fund	Operating Account	Muni Road Aid	Operating Account	Operating Account	Operating Account	Operating Account	
Account Type	Checking	Checking	Money Market	Savings	Multiple CDs	CD	Total
Beginning Balance	81,246.33	41,387.30	542.66	195,181.07	223,384.45	50,066.88	591,808.69
Deposits	4,692.03	920.51					5,612.54
Checks/Online Transfers	(5,841.80)						(5,841.80)
Interest	0.69	0.36	0.01	41.45	236.30	17.01	295.82
Ending Balance	80,097.25	42,308.17	542.67	195,222.52	223,620.75	50,083.89	591,875.25

Bank Concentration of Funds:

Republic Bank	122,948.09
Eclipse Bank	223,620.75
Commonwealth Bank	245,306.41