

Meeting Date: April 27, 2021

(Teleconference Meeting)

Check Register Detail:

Check #	Payee	Amount	Description
5968	Kentucky Underground Protection	6.00	4 locates (811) for February 2021/sent to Pinpoint Utility
5969	CareFree Lawn Care	3,351.00	plowing streets/rock sale on 5.5 in snow
5970	Frank Otte Nursery	1,200.00	3 trees planted in Nov/Dec 2020 tree program
5971	Kentuckiana Law Enforcement	1250.00	30 hrs patrols 3/1/21 thru 3/31/21
5972	Carrie Ritsert	180.50	re: oaths/vacancy&letter/new police service, etc
5973	Louisville Gas & Electric	536.70	utility & street service thru 3/24 & 3/25/2021
5974	Waste Management	3,340.90	garbage & recycling/April 2021
5975	CareFree Lawn Care	290.00	post emergent/mosing + secondary mowing (year 2021)
5976	Marrs Electric Inc.	206.00	replace lamp/fixture at flag ole/Manchester & Spencer

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	85,598.61	43,186.66	542.68	195,258.09	223,620.75	50,100.91	598,307.70
Deposits	727.58	848.94					1,576.52
Checks/Online Transfers	(8,857.52)						(8,857.52)
Interest	0.70	0.37	0.01	33.17	260.92	15.37	310.54
Ending Balance	77,469.37	44,035.97	542.69	195,291.26	223,881.67	50,116.28	591,337.24

Bank Concentration of Funds:

Republic Bank	122,048.03
Eclipse Bank	223,881.67
Commonwealth Bank	245,407.54

