

Meeting Date: March 28, 2022

Check Register Detail:

Check Number	Payee	Amount	Description
6108	Strathmoor Village	1,400.00	December patrols 21
6109	Waste Management	3,340.90	Garbage/Recycling for January 2022
6110	Larry Gregory	100.00	Install sign 2212 Brighton
6111	Mcintyre & Wooldridge PSC	130.00	1099 prep
6112	KUPI	10.50	January fees (17)
6113	Pinpoint Utility	120.00	7 screen locales & 1 locate January 2022
6114	Carrie Ritsert	57.00	Trash ordinance citation
6116	Computerized Accounting Services	804.24	CAS4159/115170
EFT	LG&E	17.80	Utilities
EFT	Deluxe Business Checks	470.46	Checks

balances as of February 28, 2022

Transaction Summary:

Bank Name	Republic Bank	Republic Bank	Republic Bank	Commonwealth	Eclipse Bank	Commonwealth	Need Statements
Fund	Operating Account	Muni Road Aid	ARPA	Operating Account	Operating Account	Operating Account	
Account Type	Checking	Checking	Money Market	Savings	Multiple CDs	CD	Total
Beginning Balance	124,865.18	53,729.16	62,819.06	195,623.99	169,302.46	50,263.53	656,603.38
Deposits	13,274.32	959.02					14,233.34
Checks/Online Transfers	(6,450.90)						(6,450.90)
Interest	1.00	0.42		30.01	122.42	12.80	166.65
Ending Balance	131,689.60	54,688.60	62,819.06	195,654.00	169,424.88	50,276.33	664,552.47

Bank Concentration of Funds:

Republic Bank	249,197.26
Eclipse Bank	169,424.88
Commonwealth Bank	245,930.33



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