

Meeting Date:**Check Register Detail:**

Check Number	Payee	Amount	Description
6097	Carol Petrites	300.00	4th Qtr 2021 Compensation
6117	Strathmoor Police	1,050.00	Police protection January 2022
6118	CareFree Lawn Care	500.00	Spreading salt & rock salt 1/7/22
6120	CareFree Lawn Care	2,067.50	Spreading salt, plowing drives, etc 1/29/22
6121	Waste Mgmt of KY	3,340.90	Garbage & Recycling Feb 2022
6122	KT Signs, Inc	560.00	Customized street sign & installation
6123	Ky League of Cities	550.00	Member dues
6124	Carrie Ritsert	261.50	Call Re: crim nuis ord/ARPA funding
6125	Pinpoint Utility Protection	60.00	6 screen locates/Feb 2022
6126	Able Quality Printing	234.50	Inv 24846: White paper, label & mail post
6127	KUPI	9.00	6 Locate tickets; sent to Pinpoint; Feb 2022
EFT	Comprehensive Accounting	1.00	Inv 115572 Feb 2022
EFT	Comprehensive Accounting	690.21	Inv 115572 Feb 2022
EFT	Krista Steier	1.00	CareFree Lawn Service
EFT	Krista Steier	1,603.00	CareFree Lawn Service
EFT	LG&E	186.34	Utilities
EFT	LG&E	436.77	Utilities
EFT	Sara Sievert	158.00	Annual Zoom membership renewal
EFT	Sara Sievert	450.00	1st Qtr 2022 Compensation
EFT	Milos Maldonado	300.00	1st Qtr 2022 Compensation
EFT	John Wathen	300.00	1st Qtr 2022 Compensation
EFT	Carol Petrites	300.00	1st Qtr 2022 Compensation
EFT	Jay Crocker	300.00	1st Qtr 2022 Compensation
EFT	Lois A Roby	450.00	1st Qtr 2022 Compensation
EFT	Judith Kaleher	1,000.00	1st Qtr 2022 Compensation

balances as of March 31, 2022

Transaction Summary:

Bank Name	Republic Bank	Republic Bank	Republic Bank	Commonwealth	Eclipse Bank
Fund	Operating Account	Muni Road Aid	ARPA	Operating Account	Operating Account
Account Type	Checking	Checking	Money Market	Savings	Multiple CDs
Beginning Balance	131,689.60	54,688.60	62,819.06	195,654.00	169,424.88
Deposits	4,852.72	846.65			
Checks/Online Transfers	(14,951.72)				
Interest	1.07	0.47		29.38	
Ending Balance	121,591.67	55,535.72	62,819.06	195,683.38	169,424.88

Bank Concentration of Funds:

Republic Bank	239,946.45
Eclipse Bank	169,424.88
Commonwealth Bank	245,971.28

***Unable to verify account balances



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Commonwealth Operating Account CD	Need Statements	Total
50,276.33		664,552.47
		5,699.37
		(14,951.72)
11.57		42.49
50,287.90		655,342.61

