

Meeting Date:

Check Register Detail:

Check Number	Payee	Amount	Description
6140	Waste Mgmt of KY	3,340.90	April 2022 Garbage & Recycling
6141	KUPI	7.50	5 locate tickets from Dec. 30, to March 2022
6142	KT Signs, Inc.	4,380.00	Sandblasted entrance signs plus install
6143	Strathmoor Village, Inc.	1,190.00	Police protection April 2022-34 hours
6144	Pinpoint Utility Protection	90.00	9 screen locates/April 2022
6145	KUPI	13.50	9 April locate fees sent to pinpoint
6149	Waste Mgmt of KY	3,340.90	May 2022 Garbage & Recycling
6150	Steve Childress	224.00	Tree treatment
6151	Jefferson County Clerk	250.00	Filing fees for November 2022 election
EFT	Krista Steir	370.00	Carefree lawn service
EFT	LG&E	116.68	Utilities
EFT	LG&E	440.03	Utilities

balances as of May 31, 2022

Transaction Summary:

Bank Name	Republic Bank	Republic Bank	Republic Bank	Commonwealth	Eclipse Bank	Commonwealth	PNC
Fund	Operating Account	Muni Road Aid	ARPA	Operating Account	Operating Account	Operating Account	KLC Investment
Account Type	Checking	Checking	Money Market	Savings	Multiple CDs	CD	Fund
Beginning Balance	115,903.90	57,307.79	63,044.99	15,686.18	169,424.88	50,287.90	180,000.00
Deposits	11,414.64	94.64					
Checks/Online Transfers	(13,763.51)						
Market Change							1,814.73
Gains/Losses							(149.40)
Interest	1.01	4.31					259.32
Ending Balance	113,556.04	57,406.74	63,044.99	15,686.18	169,424.88	50,287.90	181,924.65

Bank Concentration of Funds:

Republic Bank	234,007.77
Eclipse Bank	169,424.88
Commonwealth Bank	65,974.08
KLC Investment	181,924.65
\$	651,331.38

***Unable to verify account balances

[REDACTED]

Need Statements

Total
651,655.64
11,509.28
(13,763.51)
1,814.73
(149.40)
<u>264.64</u>
651,331.38

[REDACTED]