

Check Register Detail:

Check #	Payee	Amount	Description
5573	Frank Otte Nursery	2400.00	trees planted/ City Tree Program
5574	Tim McNally	214.56	refund taxes 2016,17,18 due to homestead exemption
5575	Kentuckiana Law Enforcement	1,400.00	40 hrs patrols 11/01 - 11/30/2018
5576	Kentucky Underground Protection	6.00	4 tickets (811) sent to Pinpoint Utility/Oct 2018
5577	Louisville Gas & Electric	524.37	Lighting service thru November/2018
5578	Christopher Schulz	24.35	reimburse for posterboard/tape/signs Halloween change
5579	Judy Kaleher	100.00	reimburse/gift card for Brian at Farmington
5580	Carrie Ritsert	18.20	forward notice of Appt/notice of vacancy/officials
5581	CareFree Lawn Care	140.00	1 mowing & heavy fall root feeding
5582	VOID accidentally printed over check		
5583	KY Signs	160.00	post & finial for existing sign @2416 Brighton/fire lane sign
5584	Waste Management	3,340.90	garbage & recycling/December 2018
5585	Sandra Moon	344.78	reimburse/Commissioners celebration dinner/North End Café
5586	Emily Ewing	102.14	reimburse/Little Library attitional books

Transaction Summary:

	Republic Bank Operating Account Collateralized Int Rate: 0.05% #00000005	Republic Bank Muni Road Aid Collateralized Int Rate: 0.05% #00000003	Republic Bank Money Market Int Rate: 0.08% #00000001	Eclipse Bank General Fund CD Int Rate 2.00% Mat Date 02/29/20 #0000000004	Republic Bank General Fund CD Int Rate: 2.00% Mat Date 09/28/20 # 0000005	Total
Beginning Balance	55,632.58	28,163.37	203,781.37	41,542.60	152,595.88	481,715.80
Deposits	12,928.43	886.35				13,814.78
Checks/Online Transfers	(4,664.60)					(4,664.60)
Interest	52.95	41.19	58.62	208.37	256.86	617.99
Ending Balance	63,949.36	29,090.91	203,839.99	41,750.97	152,852.74	491,483.97

Bank Concentration of Uncollateralized Funds:

Republic Bank	203,839.99
Eclipse Bank	41,750.97

Meeting Date: Nov 27, 2018

Check Register Detail:

Check #	Payee	Amount	Description
5561	Sandra Moon	60.05	Little Library celebration personal costs
5562	McIntyre & Wooldridge	310.00	UFI preparation/FY ended 6/30/2018
5563	Carrie Ritsert	45.50	prepare/file letter of vacancy & appt.
5564	Kentuckiana Law Endforement	1,120.00	patrols 32 hrs. 10/01/2018 - 10/31/2018
5565	Ky Underground Protection	16.50	11 tickets (811) send to Pinpoint Utility/Sept 2018
5566	McGriff Insurance Services	229.05	renewal treasurers Bond - effective 1/01/2019
5567	Louisville Gas & Electric	502.02	Lighting service thru October/2018
5568	Limbwalker Tree Service, Inc	1,530.00	remove maple tree/Brighton island/stump grinding
5569	Pinpoint Utility Protection	80.00	2 screen locates(911)/1 locate (811) tickets/Oct. 2018
5570	CareFree Lawn Care	1,370.00	4 reg & 2 sec mows/weed control, fluff mulch, etc
5571	Waste Management KY, LLC	3,340.90	garbage & recycling/Nov. 2018
5572	Sandra Moon	56.97	reimburse/Little Library plaque honoring Lou Metro

Transaction Summary:

	Republic Bank Operating Account Collateralized Int Rate: 0.05% #00000005	Republic Bank Muni Road Aid Collateralized Int Rate: 0.05% #00000003	Republic Bank Money Market Int Rate: 0.08% #00000001	Eclipse Bank General Fund CD Int Rate 2.00% Mat Date 02/29/20 #0000000004	Republic Bank General Fund CD Int Rate: 2.00% Mat Date 09/28/20 # 0000005	Total
Beginning Balance	78,144.14	27,029.38	203,720.81	41,423.68	152,347.72	502,665.73
Deposits	19,615.68	1,092.72				20,708.40
Checks/Online Transfers	(42,194.53)					(42,194.53)
Interest	67.29	41.27	60.56	118.92	248.16	536.20
Ending Balance	55,632.58	28,163.37	203,781.37	41,542.60	152,595.88	481,715.80

Bank Concentration of Uncollateralized Funds:

Republic Bank	203,781.37
Eclipse Bank	41,542.60

Insurance Premium Tax received
3rd Quarter 2018
\$14,577.09

Note: \$119 late pymts/1st & 2nd qtrs.

Meeting Date: Oct 23, 2018

Check Register Detail:

Check #	Payee	Amount	Description
5552	Kentuckiana Law Enforcement	1050.00	30 hrs patrols 9/01/2018 - 9/30/2018
5553	Kentucky Underground Protection	21.00	14 tickets (11) sent to Pinpoint Utility/August 2018
5554	Louisville Gas & Electric	490.95	street lights thru 9/24/18/ utility lights thru9/21/18
5555	Emily Ewing	721.77	Little Free Library, bookds/post & installation materials
5556	Single & Ritsert	45.50	notices of vacancy/appts to appropriate agencies
5557	CareFree Lawn Care	545.00	4 reg mows/1 sec mow/weed cntrl broadleaf & hardscape
5558	Pinpoint Utility Protection	110.00	11 screen (811) tickets /Sept 2018
5559	Louisville Metro Government	37,049.00	Fire protection - July 1, 2018 - June 30, 2019
5560	Waste Management KY	3,340.90	garbage & recycling/October 2018

Transaction Summary:

	Republic Bank Operating Account Collateralized Int Rate: 0.05% #00000005	Republic Bank Muni Road Aid Collateralized Int Rate: 0.05% #00000003	Republic Bank Money Market Int Rate: 0.08% #00000001	Eclipse Bank General Fund CD Int Rate 2.00% Mat Date 02/29/20 #0000000004	Republic Bank General Fund CD Int Rate: 2.00% Mat Date 09/28/20 # 0000005	Total
Beginning Balance	78,167.07	26,042.78	203,662.22	41,423.68	152,091.71	501,387.46
Deposits	11,221.13	952.86				12,173.99
Checks/Online Transfers	(11,298.24)					(11,298.24)
Interest	54.18	33.74	58.59	118.92	256.01	521.44
Ending Balance	78,144.14	27,029.38	203,720.81	41,542.60	152,347.72	502,784.65

Bank Concentration of Uncollateralized Funds:

Republic Bank	203,720.81
Eclipse Bank	41,542.60

Meeting Date: Sept 25, 2018

Check Register Detail:

Check #	Payee	Amount	Description
5532	Terry Madison	245.00	repl bulb Brighton/Kipling, repl 2 bulbs in lg island
5533	Kentuckiana Law Enforcement	1,575.00	45 hrs patrols 8/1/2018 - 8/31/2018
5534	Kentucky Underground Protection	21.00	14 tickets (11) sent to Pinpoint Utility/July 2018
5535	Louisville Gas & Electric	477.21	street lights thru 8/24/18/ utility lights thru 8/22/18
5536	US postal service	50.00	postage (100) mailing of tax bills
5537	KT Signs, Inc	150.00	straighten & repair leaning signs/Brighten & Montrose
5538	Jefferson County PVA	2,741.73	fee due for tax bill assessment information
5539	Singler & Ritsert	127.40	emails/Sandra/Mike/letters to sec of state, etc.
5540	CareFree Lawn Care	620.00	4 reg mows & 2 sec mows/weed conrol of beds
5541	US postal service	100.00	postage/additional tax bills & everyday transactions
5542	Waste Management, KY	3,340.90	garbage & recycling/Sept 2018
5543	Pinpoint Utility Protection	340.00	9 screen & 5 locates (811) tickets /August 2018
5544	Sandra Moon	350.00	3rd Qtr Comp/2 mos Commissioner/1 mo. Mayor
5545	Christopher Schulz	300.00	3rd Qtr Comp/Commissioner
5546	Sara Sievert	300.00	3rd Qtr Comp/Commissioner
5547	Heather Peterson	300.00	3rd Qtr Comp/Commissioner
5548	Lois A Roby	375.00	3rd Qtr Comp/City Clerk
5549	Judith Kaleher	900.00	3rd Qtr Comp/Treasurer
5550	Carol Petrites	100.00	3rd Qtr Comp/Commissioner/1 mo.
5551	Ellen Hauber	150.00	web site hosting - 3rd Qtr 2018

Transaction Summary:

	Republic Bank Operating Account Collateralized Int Rate: 0.05% #00000005	Republic Bank Muni Road Aid Collateralized Int Rate: 0.05% #00000003	Republic Bank Money Market Int Rate: 0.08% #00000001	Eclipse Bank General Fund CD Int Rate 2.00% Mat Date 02/29/20 #0000000004	Republic Bank General Fund CD Int Rate: 2.00% Mat Date 09/28/20 # 0000005	Total
Beginning Balance	82,046.61	25,054.67	203,601.70	41,423.68	151,836.13	503,962.79
Deposits	4,323.97	955.48		-	-	5,279.45
Checks/Online Transfers	(8,259.59)			-	-	(8,259.59)
Interest	56.08	32.63	60.52	118.92	255.58	523.73
Ending Balance	78,167.07	26,042.78	203,662.22	41,542.60	152,091.71	501,506.38

Bank Concentration of Uncollateralized Funds:

Republic Bank	203,662.22
Eclipse Bank	41,542.60

Meeting Date: Aug 28, 2018

Check Register Detail:

Check #	Payee	Amount	Description
5512	US Postal Service	150.00	300 stamps/ordinances mailing & bill payments
5524	Kentucky Underground Protection	16.50	11 tickets (811) sent to Pinpoint Utility/June 2018
5525	Jefferson County Clerk	300.00	6 registration fees/Nov 2018 general election
5526	Kentuckiana Law Enforcement	1,575.00	patrols 45 hrs. 7/01/2018 - 7/31/2018
5527	Louisville Gas & Electric	497.19	street light & Utility light service thru 7/24 & 7/26
5528	Farmington Historic Plantation	600.00	monthly rental fee 2017-2018/Commissioner meetings location
5529	Carefree Lawn Care, LLC	560.00	4 reg & 2 sec mows/weed cntrl of beds/hardscape areas
5530	Pinpoint Utility Protection	460.00	9 locates/1locate (811 tickets) for July 2018
5531	Waste Management KY LLC	3,340.90	garbage & recycling/August 2018

Transaction Summary:

	Republic Bank Operating Account Collateralized Int Rate: 0.05% #00000005	Republic Bank Muni Road Aid Collateralized Int Rate: 0.05% #00000003	Republic Bank Money Market Int Rate: 0.08% #00000001	Eclipse Bank General Fund CD Int Rate 1.1% Mat Date 08/28/18 #0000000007	Republic Bank General Fund CD Int Rate: 2.00% Mat Date 09/28/20 # 0000005	Total
Beginning Balance	82,191.86	23,939.35	203,541.20	41,423.68	151,589.20	502,685.29
Deposits	12,519.54	1,083.98		-	-	13,603.52
Checks/Online Transfers	(12,716.74)			-	-	(12,716.74)
Interest	51.95	31.34	60.50	114.85	246.93	505.57
Ending Balance	82,046.61	25,054.67	203,601.70	41,538.53	151,836.13	504,077.64

Bank Concentration of Uncollateralized Funds:

Republic Bank	203,601.70
Eclipse Bank	41,538.53

Insurance Premium Tax received 2nd Quarter 2018	\$15,105.08
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Meeting Date: July 24, 2018

Check Register Detail:

Check #	Payee	Amount	Description
5512	US Postal Service	150.00	300 stamps/ordinances mailing & bill payments
5513	Tery Madison	115.00	replace broken light/2508 Manchester/bulb burst
5514	Jefferson County League of Cities	100.00	JCLC member dues 2018/2019
5515	Ky League of Cities Insurance	5,269.17	Workers Comp (611.17) /Liability (4,658) 2018-2019
5516	Kentuckiana Law Enforcement	1,050.00	patrols 30 hrs 6/1/2018 - 6/30-2018
5517	Staples	38.39	print tax rate & budget ordinances, affix labels on envelopes
5518	Kentucky Underground Protection	24.00	16 tickets (811) sent to Pinpoint Utility/May 2018
5519	VOID	0.00	accidently printed over
5520	Louisville Gas & Electric	494.28	street light & Utility light service thru 6/21 & 6/23
5521	Pinpoint Utility Protection	910.00	Locates (811) in May & June 2018
5522	Waste Management KY	3,340.90	garbage & recycling/July 2018
5523	Carefree Lawn Care, LLC	560.00	4 reg mows, 2 sec mows/weed control of beds/June 2018

Transaction Summary:

	Republic Bank Operating Account Collateralized Int Rate: 0.05% #00000005	Republic Bank Muni Road Aid Collateralized Int Rate: 0.05% #00000003	Republic Bank Money Market Int Rate: 0.08% #00000001	Eclipse Bank General Fund CD Int Rate 1.1% Mat Date 08/28/18 #0000000007	Republic Bank General Fund CD Int Rate: 2.00% Mat Date 09/28/20 # 0000005	Total
Beginning Balance	90,463.08	23,006.30	203,482.66	41,312.87	151,334.46	509,599.37
Deposits	277.64	906.09		-	-	1,183.73
Checks/Online Transfers	(8,599.12)			-	-	(8,599.12)
Interest	<u>50.26</u>	<u>26.96</u>	<u>58.54</u>	<u>110.81</u>	<u>254.74</u>	501.31
Ending Balance	82,191.86	23,939.35	203,541.20	41,423.68	151,589.20	502,685.29

Bank Concentration of Uncollateralized Funds:

Republic Bank	203,541.20
Eclipse Bank	41,423.68

Meeting Date: June 26, 2018

Check Register Detail:

Check #	Payee	Amount	Description
5498	Kentuckiana Law Enforcement	80.00	Patrols 28 hrs. 5/01/2018 - 5/31/2018
5499	Kentucky Underground Protection	10.50	7 tickets (811) sent to Pinpoint Utility/April 2018
5500	Louisville Gas & Electric	502.22	Lighting service to 5/23 & 5/25
5501	Singler & Ritsert	45.50	rec/rev/reply May packet & re airbnb inquiry
5502	CareFree Lawn Care LLC	2,220.00	4 reg mows/2 sec/weed control/mulch app/bed edging
5503	Waste Management, KY	3,340.90	garbage & recycling/June 2018
5504	Ellen Hauber	150.00	web site hosting/2nd qtr 2018
5505	Michael Newton	450.00	2nd Qtr 2018 Compensation/Mayor
5506	Sara Sievert	300.00	2nd Qtr 2018 Compensation/Commissioner
5507	Sandra Moon	300.00	2nd Qtr 2018 Compensation/Commissioner
5508	Heather Peterson	300.00	2nd Qtr 2018 Compensation/Commissioner
5509	Chris Schulz	300.00	2nd Qtr 2018 Compensation/Commissioner
5510	Lois Roby	375.00	2nd Qtr 2018 Compensation/City Clerk
5511	Judith Kaleher	900.00	2nd Qtr 2018 Compensation/Treasurer

Transaction Summary:

	Republic Bank Operating Account Collateralized Int Rate: 0.05% #00000005	Republic Bank Muni Road Aid Collateralized Int Rate: 0.05% #00000003	Republic Bank Money Market Int Rate: 0.08% #00000001	Eclipse Bank General Fund CD Int Rate 1.1% Mat Date 08/28/18 #0000000007	Republic Bank General Fund CD Int Rate: 2.00% Mat Date 09/28/20 # 0000005	Total
Beginning Balance	87,190.94	22,046.73	203,422.19	41,312.87	151,088.35	505,061.08
Deposits	8,977.29	935.62		-	-	9,912.91
Checks/Online Transfers	(5,748.64)			-	-	(5,748.64)
Interest	43.49	23.95	60.47	110.81	246.11	484.83
Ending Balance	90,463.08	23,006.30	203,482.66	41,423.68	151,334.46	509,710.18

Bank Concentration of Uncollateralized Funds:

Republic Bank	203,482.66
Eclipse Bank	41,423.68

Meeting Date: May 22, 2018

Check Register Detail:

Check #	Payee	Amount	Description
5491	Kentucky Underground Protection	9.00	6 tickets (811) sent to Pinpoint utility/March 2018
5492	Louisville Gas & Electric	533.34	lighting service thru 4/24/18
5493	Kentuckiana Law Enforcement	1,050.00	patrols 30 hrs. 4/01/2018 - 4/30/2018
5494	Singler & Ritsert	36.40	rev file April meeting
5495	CareFree Lawn Care LLC	480.00	3 reg mows/1 sec mow-pre-emerg & weed control
5496	Louisville Geek	299.00	Basic hosting plan & Maintenance
5497	Waste Management KY	3,340.90	garbage & recycling/May 2018

Transaction Summary:

	Republic Bank Operating Account Collateralized Int Rate: 0.05% #00000005	Republic Bank Muni Road Aid Collateralized Int Rate: 0.05% #00000003	Republic Bank Money Market Int Rate: 0.08% #00000001	Eclipse Bank General Fund CD Int Rate 1.1% Mat Date 08/28/18 #0000000007	Republic Bank General Fund CD Int Rate: 2.00% Mat Date 09/28/20 # 0000005	Total
Beginning Balance	90,412.59	20,961.44	203,365.36	41,198.64	150,834.46	506,772.49
Deposits	2,874.12	1,063.10		-	-	3,937.22
Checks/Online Transfers	(6,135.74)			-	-	(6,135.74)
Interest	39.97	22.19	56.83	114.23	253.89	487.11
Ending Balance	87,190.94	22,046.73	203,422.19	41,312.87	151,088.35	505,061.08

Bank Concentration of Uncollateralized Funds:

Republic Bank	203,422.19
Eclipse Bank	41,312.87

Insurance Premium Tax received	
1st Quarter 2018	\$10,667.98

Meeting Date: April 24, 2018

Check Register Detail:

Check #	Payee	Amount	Description
5482	VOIDED CHECK - PROBLEM WITH PRINTER		
5483	Kaye Manning	75.00	rebate program/purchase of security camera
5484	Kentuckiana Law Enforcement	1,050.00	patrols 30 hrs. 3/01/2018 - 3/31/2018
5485	Kentucky Underground Protection	12.00	8 tickets (811 tickets) sent to Pinpoint Utility/February 2018
5486	Louisville Gas & Electric	529.14	Light service thru 3/21/2018
5487	Singler & Ritsert	63.70	rcv/rev March meeting packet from Mayor
5488	Pinpoint Utility Protection	140.00	4 screen loc/2 locates (811 tickets) March 2018
5489	Lawn Care By Me/Ray Gile	100.00	Labor to repair street signs, etc.
5490	Waste Management KY, LLC	3,340.90	garbage & recycling/April 2018

Transaction Summary:

	Republic Bank Operating Account Collateralized Int Rate: 0.05% #00000005	Republic Bank Muni Road Aid Collateralized Int Rate: 0.05% #00000003	Republic Bank Money Market Int Rate: 0.08% #00000001	Eclipse Bank General Fund CD Int Rate 1.1% Mat Date 08/28/18 #0000000007	Republic Bank General Fund CD Int Rate: 2.00% Mat Date 09/28/20 # 00000005	Total
Beginning Balance	118,438.41	19,307.63	183,322.33	41,198.64	150,605.50	512,872.51
Deposits	326.52	1,634.82	20,000.00	-	-	21,961.34
Checks/Online Transfers	(28,384.10)			-	-	(28,384.10)
Interest	<u>31.76</u>	<u>18.99</u>	<u>43.03</u>	<u>114.23</u>	<u>228.96</u>	436.97
Ending Balance	90,412.59	20,961.44	203,365.36	41,312.87	150,834.46	506,886.72

Bank Concentration of Uncollateralized Funds:

Republic Bank	203,365.36
Eclipse Bank	41,312.87

Meeting Date: March 27, 2018

Check Register Detail:

Check #	Payee	Amount	Description
5466	Kentuckiana Law Enforcement	1,050.00	patrols 30 hrs. 2/01 - 2/28/2018
5467	Louisville Gas & Electric	572.25	lighting service to 2/21/2018
5468	Kentucky Underground Protection	6.00	6 tickets (811) send to Pinpoint Utility/January 2018
5469	Pinpoint Utility Protection	70.00	7 screen locates (811 tickets) for February 2018
5470	Judy Kaleher	219.95	reimburse/QuickBooks Pro 2018-Pro 2015 no longer supported
5471	Terry Madison	1,050.00	remove/repl lamp post 2508 Manchester/dispose of old post
5472	Waste Management Ky, LLC	3,340.90	garbage & recycling/March 2018
5473	Terry Madison	125.00	repl panel/lamp post w/panel from 2508 Man/tap & drill
5474	Michael Newtton	450.00	1st qtr 2018 compensation/ Mayor
5475	Sara Freibert Sievert	300.00	1st qtr 2018 compensation/commissioner
5476	Sandra Moon	300.00	1st qtr 2018 compensation/commissioner
5477	Heather Peterson	300.00	1st qtr 2018 compensation/commissioner
5478	Christoher Schulz	300.00	1st qtr 2018 compensation/commissioner
5479	Lois A Roby	375.00	1st qtr 2018 compensation/city clerk
5480	Judith Kaleher	900.00	1st qtr 2018 compensation/treasurer
5481	Ellen Marie Hauber	150.00	web site hosting/1st qtr 2018

Transaction Summary:

	Republic Bank Operating Account Collateralized Int Rate: 0.05% #00000005	Republic Bank Muni Road Aid Collateralized Int Rate: 0.05% #00000003	Republic Bank Money Market Int Rate: 0.08% #00000001	Eclipse Bank General Fund CD Int Rate 1.1% Mat Date 08/28/18 #0000000007	Republic Bank General Fund CD Int Rate: 2.00% Mat Date 09/28/20 # 0000005	Total
Beginning Balance	112,854.73	19,292.83	183,287.18	41,198.64	150,352.42	506,985.80
Deposits	12,322.43			-	-	12,322.43
Checks/Online Transfers	(6,766.62)			-	-	(6,766.62)
Interest	27.87	14.80	35.15	114.23	253.08	445.13
Ending Balance	118,438.41	19,307.63	183,322.33	41,312.87	150,605.50	512,986.74

Bank Concentration of Uncollateralized Funds:

Republic Bank	183,322.33
Eclipse Bank	41,312.87

Meeting Date: Feb 27, 2018

Check Register Detail:

Check #	Payee	Amount	Description
5452	Lois Roby	75.00	rebate program/purchase of home security camera
5453	Valerie Brown	75.00	rebate program/purchase of home security camera
5454	Amy Zucarro	75.00	rebate program/purchase of home security camera
5455	Kentucky Underground Protection	11.20	8 tickets (811) send to Pinpoint Utility/December
5456	Singler & Ritsert	136.50	recv/reply w/Maryor HB246, Jan meetg pkt, Bon Air prop, etc
5457	Kentuckiana Law Enforcement	1,050.00	patrols 30 hrs. 1/01/2018 - 1/31/2018
5458	Terry's Electric	292.00	replaced 5 bulbs/Lg island @Brighton Dr.
5459	Louisville Gas & Electric	570.22	utility/street light service thru 1/22 & 1/23/2018
5460	American Legal Publishing Corp	797.00	2017 S-4 Suppl pages/Code of Ordinances
5461	Highway Safety Services	13.00	Lease of Stop sign w/post - 13 days in January 2018
5462	Pinpoint Utility Protection	40.00	4 screen locates (811 tickets) - January 2018
5463	Waste Management KY	3,340.90	garbage & recycling/February 2018
5464	KT Signs	465.00	5 sq posts w/finial + install 1 post/stop sign/Kipling/Brighton
5465	Highway Safety Services	19.00	Lease of Stop sign w/post - 19 days in Feb 2018

Transaction Summary:

Aug. stmts. Rep Bk	Republic Bank Operating Account Collateralized Int Rate: 0.05% #00000005	Republic Bank Muni Road Aid Collateralized Int Rate: 0.05% #00000003	Republic Bank Money Market Int Rate: 0.08% #00000001	Eclipse Bank General Fund CD Int Rate 1.1% Mat Date 08/28/18 #0000000007	Republic Bank General Fund CD Int Rate: 2.00% Mat Date 09/28/20 # 0000005	Total
Beginning Balance	106,476.44	18,307.05	183,248.27	41,084.73	150,099.76	499,216.25
Deposits	18,550.35	969.81		-	-	19,520.16
Checks/Online Transfers	(12,199.16)			-	-	(12,199.16)
Interest	27.10	15.97	38.91	113.91	252.66	448.55
Ending Balance	112,854.73	19,292.83	183,287.18	41,198.64	150,352.42	506,985.80

Bank Concentration of Uncollateralized Funds:

Republic Bank	183,287.18
Eclipse Bank	41,198.64

Insurance premium tax received 4th Qtr 2017	\$23,977.03
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Meeting Date: Jan. 23, 2018

Check Register Detail:

Check #	Payee	Amount	Description
5437	Kentucky League of Cities	400.00	2018 Member Dues
5438	Taylor Jarboe	367.55	refund property tax/double pymt by him & Mortgage holder
5439	Terry Madison	125.00	repl bulb & test at 2408 Manchester lamp post
5440	Hawthorne Elementary PTA	5,000.00	contribution/update to existing playground equipment
5441	Kentuckiana Law Enforcement	1,050.00	patrols 30 hrs 12/01/2017 - 12/31/2017
5442	Old Republic Insurance Co	175.00	Mayor's Bond for 2018 W170023441
5443	Louisville Geek	329.00	domain register/basic hosting plan for 2018
5444	Frank Otte Nursery	4,000.00	install 10 shadee trees/9 residences & 1 in large island
5445	Highway Safety Services	17.00	stop sign lease - 17 days in December 2017
5446	Kentucky Underground Protection	16.00	10 tickets (811) sent to Pinpoint Utility/November 2017
5447	Louisville Gas & Electric	542.04	service to 12/20 & 12/22/2017
5448	Russell & Jennifer Burnett - Refund	72.57	PVA Homestead Exemption for tax year 2017
5449	Pinpoint Utility Protection	150.00	5 screen locates (811 tickets) & 2 locates/December 2017
5450	Waste Management, KY	3,340.90	garbage & recycling/January 2018
5451	McIntyre & Wooldridge	80.00	preparation of 1099s - 2017

Transaction Summary:

Aug. stmts. Rep Bk	Republic Bank Operating Account Collateralized Int Rate: 0.05% #00000005	Republic Bank Muni Road Aid Collateralized Int Rate: 0.05% #00000003	Republic Bank Money Market Int Rate: 0.08% #00000001	Eclipse Bank General Fund CD Int Rate 1.1% Mat Date 08/28/18 #0000000007	Republic Bank General Fund CD Int Rate: 2.00% Mat Date 09/28/20 # 0000005	Total
Beginning Balance	47,369.98	17,330.98	183,235.82	41,084.73	149,855.66	438,877.17
Deposits	63,722.42	962.30		-	-	64,684.72
Checks/Online Transfers	(4,629.67)			-	-	(4,629.67)
Interest	13.71	13.77	12.45	113.91	244.10	397.94
Ending Balance	106,476.44	18,307.05	183,248.27	41,198.64	150,099.76	499,330.16

Bank Concentration of Uncollateralized Funds:

Republic Bank	183,248.27
Eclipse Bank	41,198.64