

Check Register Detail:

Check #	Payee	Amount	Description
5867	Thomas Shelton	200.00	cleaned mud from walkway @2211 Manchester Rd
5868	Kentucky Underground Protection	10.50	7 locate tickets(811) sent to Pinpoint Utility
5869	KT Signs	1,540.00	3 st signs w/posts Brigh&Manc +instal+new postw/signs @Kipling/Brighton
5870	Eclipse Bank #2 CD	55000.00	Opened a second 1yr. CD with Eclipse Bank
5871	Resident for 2508 Manchester Rd	100.00	rebate - Ring security doorbell for 2508 Manchester
5872	Singler & Ritsert	57.00	email/tax ord/status update re fiber const permits
5873	Kentuckiana Law Enforcement	1,350.00	30 hrs patrols 08-01-20 / 08-31-2020
5874	Town Web Design, LLC	1,218.00	Web design/setup fee - hosting, maint& supp+Domain name renewal
5875	Louisville Gas& Electric	518.62	light service from 7/23-8/20 & from 7/24-8/24/20
5876	CareFree Lawn Care LLC	660.00	pre-emerg, 4reg mows, 2ssec mows, weeding of curbs
5877	Waste Management	3,340.90	garbage & recycling/September 2020
5878	Marrs Electric	734.52	repairs to two lights on Manchester/Bardstown Rd & Montrose
Road Aid			
185	Abbico Contracting, LLC	6,240.00	40 sidewalk panels

Balance 8/31

New Accounts	CBandT Bank	Savings Account opened 8/11/20	\$195,000	bank fee \$10	interest \$28.04	\$195,018.04
	CBandT Bank	Cert of Dep opened 8/24/20	\$50,000			\$50,000.00
	Eclipse Bank	Cert of Dep opened 8/31/20	\$55,000			\$55,000.00

Transaction Summary:

	Republic Bank Operating Account Collateralized Int Rate: Variable #00000005	Republic Bank Muni Road Aid Collateralized Int Rate:Variable #00000003	Republic Bank Money Market/ICS Int Rate: Variable #00000001	Eclipse Bank General Fund CD Int Rate Mat Date 08/29/21 #000000004	Republic Bank General Fund CD Int Rate: Mat Date 09/28/20 # 0000005	Total
Beginning Balance	21,272.40	47,504.58	300,536.42	42,958.33	157,973.93	570,245.66
Deposits	308,583.55	921.55				309,505.10
Checks/Online Transfers	(253,995.25)		(300,000.00)			(553,995.25)
Interest	0.36	0.41	4.72	161.34	265.18	432.01
Ending Balance	75,861.06	48,426.54	541.14	43,119.67	158,239.11	326,187.52

Bank Concentration of Uncollateralized Funds:

Republic Bank	(32,526.71)
Eclipse Bank	-