

Check Register Detail:

Check #	Payee	Amount	Description
5897	Kentucky Underground Protection	7.50	5 locate (811) tickets sent to Pinpoint Utility/Sept 2020
5898	Louisville Metro Government	38,621.00	fire protection - July 1, 2020 thru June 30, 2021
5899	Louisville Gas & Electric	537.42	utility lights & street lights service thru 10/22 & 10/21
5900	Kentuckiana Law Enforcement	1485.00	33 hrs patrols 10/1 - 10/31/2020
5901	McIntyre & Wooldridge, PSC	320.00	fee/preparation of UFIR yr ended June 30, 2020
5902	CareFree Lawn Care	620.00	4 reg mows,3 sec mows, weed cntrl plus weedeat corners
5903	Pinpoint Utility Protection	100.00	1 locate/5 (811) tickets received/October 2020
5904	Marrs Electric	1,951.00	material,line loc, etc/Kipling Way +repair light at Spencer/Brighton
5905	resident 2405 Manchester Rd	100.00	security rebate - 2 camera outdoor security camera kit
5906	resident 3012 Kipling Way	50.00	security rebate - 240 motion sensor outdoor light kit
5907	Waste Management	3,340.90	garbage & recycling/November 2020
5908	MfGriff Insurance Services	203.60	Surety Bond - Mayor - for 2021

Insurance Premium Tax received
3rd Quarter 2020 \$14,795.11

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	Commonwealth Bus Money Mkt Int Rate: Variable # 0000705	Eclipse Bank General Fund CD Int Rate Mat Date 08/29/21 #0000000004	Total
Beginning Balance	180,106.31	43,132.90	542.60	195,058.12	42,958.33	461,798.26
Deposits	12,902.38	995.55				13,897.93
Checks/Online Transfers	(131,999.08)	(4,590.00)				(136,589.08)
Interest	0.94	0.34	0.02	44.09	161.34	206.73
Ending Balance	61,010.55	39,538.79	542.62	195,102.21	43,119.67	339,313.84

Bank Concentration of Uncollateralized Funds:

Republic Bank	#REF!
Eclipse Bank	-

				9/30/2020	10/30/2020
New Accounts					
	CBandT Bank	Cert of Dep	opened 8/24/20	\$50,000	\$50,016.99 interest 16.44
	Eclipse Bank	Cert of Dep	opened 8/31/20	\$55,000	\$55,000.00
	* Eclipse Bank	Cert of Dep	opened 10/13/20	\$125,000	\$125,000.00