

Meeting Date: May 25, 2021

(Teleconference Meeting)

Check Register Detail:

Check #	Payee	Amount	Description
5977	Singler & Ritsert	85.50	rec req/sanitation bid, new police , etc
5978	Ky Undergroud Protection	18.00	12 tickets (811) sent to Pinpoint/March 2021
5979	Louisville Gas & Electric	532.47	lighting service thru 4/22 & 4/26/2021
5980	KLC Insurance Services	281.54	new Law Enforcement Liability Policy as of 4/1/2021
5981	Waste Management	3,340.90	garbage & recycling/May 2021
5982	CareFree Lawn Service	470.00	pre-emerg crabgrass/4 mows +2 sec mows
5983	Pinpoint Utility Protection	110.00	11 screen locates @\$10 ea./April 2021
5984	Kentucky Underground Protection	16.50	11 locates (811) @\$1.50 ea) /April 2021
5985	Strathmoor Village Inc.	1,050.00	Police Protection (30 hrs.) April 2021
5986	3103 Lowell Ave - ash tree program	256.00	Ash Borer treatment program reimbursement
5987	Judy Kaleher - reimbursement	199.99	Required new Quickbooks Pro Plus 2021 per Intuit

Transaction Summary:

Bank Name	Republic Bank	Republic Bank	Republic Bank	Commonwealth	Eclipse Bank	Commonwealth	
Fund	Operating Account	Muni Road Aid	Operating Account	Operating Account	Operating Account	Operating Account	
Account Type	Checking	Checking	Money Market	Savings	Multiple CDs	CD	Total
Beginning Balance	77,469.37	44,035.97	542.69	195,291.26	223,881.67	50,116.28	591,337.24
Deposits	873.61	822.32					1,695.93
Checks/Online Transfers	(10,409.82)						(10,409.82)
Interest	0.59	0.37	0.01	32.11	231.60	17.03	281.71
Ending Balance	67,933.75	44,858.66	542.70	195,323.37	224,113.27	50,133.31	582,905.06

Bank Concentration of Funds:

Republic Bank	113,335.11
Eclipse Bank	224,113.27
Commonwealth Bank	245,456.68