

Meeting Date: August 24, 2021

(Teleconference Meeting)

Check Register Detail:

Check Number	Payee	Amount	Description
6020	Waste Management	3,340.90	garbage & recycling - July 2021
6021	KT Signs, Inc	370.00	replace no parking sign/post @2416 Brighton Dr.
6022	Limbwalker Tree Service Inc.	305.28	ash borer treatment - 2225 Brighton Dr.
6023	Louisville Gas & Electric	439.55	Utility lights service to 6/22/21
6024	Louisville Gas & Electric	155.09	street light service to 6/24/21
6025	Carefree Lawn Care	560.00	4 reg mows/2 sec mows + post emergent
6026	Strathmoor Village, Inc	1050.00	police protection - July 2021
6027	Kentucky Underground Protection	19.50	13 locate fees sent to Pinpoint Utility/July 2021
6028	Mayor/Wellington	350.00	reimbursement/new P O Box for Wellington mail

Transaction Summary:

Bank Name	Republic Bank	Republic Bank	Republic Bank	Commonwealth	Eclipse Bank	Commonwealth	Total
Fund	Operating Account	Muni Road Aid	Operating Account	Operating Account	Operating Account	Operating Account	
Account Type	Checking	Checking	Money Market	Savings	Multiple CDs	CD	
Beginning Balance	65,139.44	46,777.23	0.01	195,388.66	224,379.00	50,166.82	581,851.16
Deposits	6,413.95	1,055.97	62,812.71				70,282.63
Checks/Online Transfers	(14,645.10)						(14,645.10)
Interest	0.47	0.40	0.20	33.19	234.61	16.50	285.37
Ending Balance	56,908.76	47,833.60	62,812.72	195,421.85	224,613.61	50,183.32	637,774.06

Bank Concentration of Funds:

Republic Bank	167,555.08
Eclipse Bank	224,613.61
Commonwealth Bank	245,605.17