

Meeting Date: December, 2021

Meeting canceled

Check Register Detail:

Check Number	Payee	Amount	Description
6078	Town Web Design	1,025.31	Hosting, domain name, email addresses
6079	McIntyre & Wooldridge, PSC	4,350.00	Audit of Financial Stmts/UFIR for fiscal yr ended June, 2021
6080	Resident 2219 Brighton D	61.93	Refund/homestead exemption yr. 2020
6081	Resident Wadsworth Ave, security rebate	100.00	Rebate for outdoor camera
6082	BB&T Ins Service	203.60	Surety Bond for Treasurer/2022
6083	Louisville Gas & Electric	663.57	street lights & utility light service/Nov 2021
6084	Pinpoint Utility Protection	50.00	5 screen locates/November 2021
6085	Resident Wadsworth Ave, security rebate	100.00	Outdoor Security camera
6086	Resident tree replacement	234.99	Canopy tree planted/front yard/Wadsworth
6087	Singler & Ritsert	133.00	4 phone calls re legal items
6088	Able Printing	698.85	Mailings-Audit information & 2 new Ordinances
6089	Computerized Acctg Services	435.00	Bookkeeping services in November 2021
6090	Carefree Lawn Care	640.00	Lawn service & leaf removal/November 2021
6091	Strathmoor Village, Inc	1,400.00	Police Protection - November 2021 - 40 hrs
6092	Ky Underground Protection	9.00	tickets (9) sent to Pinpoint Utility Protection
6093	Pinpoint Utility Protection	130.00	13 screen locates (811) in July 2021(invoice not sent in July)
6094	Ken Rowe Painting	1,000.00	Painting of lamp posts & installation of Santa Box
6095 -6101	7 Compensation Checks(4th Qtr 2021)	3,100.00	Compensation Fds - 4th Qtr. 2021 - Mayor & other officials

balances as of November 30, 2021

Transaction Summary:

Bank Name	Republic Bank	Republic Bank	Republic Bank	Commonwealth	Eclipse Bank	Commonwealth	
Fund	Operating Account	Muni Road Aid	ARPA	Operating Account	Operating Account	perating Account	
Account Type	Checking	Checking	Money Market	Savings	Multiple CDs	CD	Total
Beginning Balance	181,410.72	50,833.37	62,815.89	195,525.40	99,177.63	50,225.54	639,988.55
Deposits	20,684.15	918.90					21,603.05
Checks/Online Transfers	(50,933.12)						(50,933.12)
Interest	1.44	0.42	1.03	32.14	124.83	12.80	172.66
Ending Balance	151,163.19	51,752.69	62,816.92	195,557.54	99,302.46	50,238.34	610,831.14

Bank Concentration of Funds:

Republic Bank	265,732.80
Eclipse Bank	99,302.46
Commonwealth Bank	245,795.88

**Insurance Premium Tax - 3rd Quarter 2021**  
**\$17,713.54**