

Meeting Date: 28-Feb

Check Register Data:

Check Number	Payee	Amount	Description
6085	Kyle Kozinski	100.00	Safety & Security rebate - outdoor camera
6090	Carefree Lawn Care	640.00	2 regular mows, 1 sec mow, leaf removal, root feeding for turf
6102	Louisville Gas & Electric	673.10	Utilities
6103	Waste Management	3,340.90	Garbage & Recycling + yard waste/December 2021
6104	Frank Otte Nursery	2,000.00	Tree program-5 trees planted for Wellington Residents
6105	Carefree Lawn Care	375.00	Leaf Removal 12/13/2021
6106	Pinpoint Utility	50.00	5 screen locates rec'd by Pinpoint Utility Protections
6107	Eclipse Bank	70,000.00	Short Term CD

balances as of January 31, 2022

Transaction Summary:

Bank Name	Republic Bank	Republic Bank	Republic Bank	Commonwealth	Eclipse Bank	Commonwealth	Need Statements
Fund	Operating Account	Muni Road Aid	ARPA	Operating Account	Operating Account	Operating Account	
Account Type	Checking	Checking	Money Market	Savings	Multiple CDs	CD	Total
Beginning Balance	197,653.30	52,707.28	62,817.99	195,590.76	99,302.46	50,250.72	658,322.51
Deposits	2,048.37	1,021.43			70,000.00		73,069.80
Checks/Online Transfers	(74,838.14)						(74,838.14)
Interest	1.65	0.45		33.23		12.81	48.14
Ending Balance	124,865.18	53,729.16	62,817.99	195,623.99	169,302.46	50,263.53	656,602.31

Bank Concentration of Funds:

Republic Bank	241,412.33
Eclipse Bank	169,302.46
Commonwealth Bank	245,887.52

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