

Meeting Date:

Check Register Detail:

Check Number	Payee	Amount	Description
6128	Waste Mgmt of KY	3,340.90	March 2022 Garbage & Recycling
6129	Strathmoor Village, Inc.	1,050.00	Police protection February 2022-30 hours
6130	Marrs Electric	1,338.00	Repair street lights on Manchester/Brighton
6131	John Yorkilous	78.48	Property Tax refund:Homestead exemption FY 2019 - 2020
6132	Gary Gabhart	87.93	Property Tax refund:Homestead exemption FY 2020 - 2021
6135	Pinpoint Utility Protection	170.00	7 screen locates/2 locates-March 2022
6136	Carrie Ritsert	28.50	Email with Clerk & Mayor: Notice of Meeting
6137	KUPI	15.00	10 Locate tickets (811); sent to Pinpoint; March 2022
6138	McGriff Insurance Services	407.20	Surety Bond 22BSIV4130
6139	Strathmoor Village, Inc.	1,050.00	Police protection March 2022-30 hours
EFT	Comprehensive Accounting	530.00	Inv 115941 March 2022
EFT	LG&E	123.99	Utilities
EFT	LG&E	439.94	Utilities

balances as of April 30, 2022

Transaction Summary:

Bank Name	Republic Bank	Republic Bank	Republic Bank	Stock Yards	Eclipse Bank	Stock Yards	PNC	Need Statements
Fund	Operating Account	Muni Road Aid	ARPA	Operating Account	Operating Account	Operating Account	KLC Investment	
Account Type	Checking	Checking	Money Market	Savings	Multiple CDs	CD	Fund	Total
Beginning Balance	121,591.67	55,535.72	62,819.06	195,683.38	169,424.88	50,287.90	-	655,342.61
Deposits	2,860.04	1,771.60	224.86				180,000.00	184,856.50
Checks/Online Transfers	(8,548.77)			(180,000.00)				(188,548.77)
Interest	0.96	0.47		2.80				4.23
Ending Balance	115,903.90	57,307.79	63,043.92	15,686.18	169,424.88	50,287.90	180,000.00	651,654.57

Bank Concentration of Funds:

Republic Bank	236,255.61
Eclipse Bank	169,424.88
Commonwealth Bank	65,974.08
PNC Bank	180,000.00

Insurance Premium Tax - Quarter 2022

**Unable to verify account balances.