

Meeting Date:**Check Register Detail:**

Check Number	Date	Payee	Amount	Description
6216	2/8/2023	A-1 Concrete	900.00	Sidewalk repair on Kipling near Manchest
6217	2/9/2023	Carrie Ritsert	180.00	AG updates from Mayor, etc.
6218	2/7/2023	Reach Alert, LLC	295.00	1st Reach Alert invoice
6219	2/8/2023	Kentucky 811	4.50	3 locate fees @ \$1.50
6220	2/10/2023	Pinpoint Utility	30.00	3 screen/locates January 2, 2023
6221	2/15/2023	Able Quality Printing	235.08	256 copies of letter to residents
6222	2/23/2023	Pamela Mullins	100.00	Safety Security reimbursement/Blink can
6223	2/22/2023	KY League of Cities Ins. Service	50.00	2023 City Official's legal handbook
6224	2/23/2023	Marrs Electric	150.46	Repaired flood lights/island
EFT	2/3/2023	Krista Steir: Carefree Lawn	1,199.00	Lawn
EFT	2/21/2023	Sara Sievert	158.89	Annual Zoom renewal
EFT	2/22/2023	LG&E	150.08	Utilities
EFT	2/22/2023	LG&E	445.90	Utilities
EFT	2/23/2023	Sara Sievert	70.23	Administrative material

balances as of February 28, 2023

Transaction Summary:

Bank Name	Republic Bank	Republic Bank	Republic Bank	Stock Yards Bank	Eclipse Bank
Fund	Operating Account	Muni Road Aid	ARPA	Operating Account	Operating Account
Account Type	Checking	Checking	Money Market	Savings (fka CB&T)	Multiple CDs
Beginning Balance	71,365.77	65,514.08	96,064.12	65,716.54	170,007.38
Deposits	3,385.52	901.94	5,338.98		
Checks/Online Transfers	(3,969.14)				
Market Change					
Gains/Losses					
Fees					
Interest		25.27	29.73	10.08	260.04

Ending Balance	70,782.15	66,441.29	101,432.83	65,726.62	170,267.42
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Bank Concentration of Funds:					
Republic Bank	238,656.27				
Eclipse Bank	170,267.42				
Commonwealth Bank	116,052.55				
KLC Investment	178,156.52				
	<u>\$ 703,132.76</u>				

Insurance Premium Tax - 4th Qua	
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No statements

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	PNC	Need Statements
Stock Yards Bank Operating Account CD (fka CB&T)	KLC Investment Fund	Total
50,325.93	182,329.38	701,323.20
	330.41	9,956.85
		(3,969.14)
	(4,530.03)	(4,530.03)
	26.76	26.76
		-
		325.12

50,325.93

178,156.52

703,132.76

Quarter 2022