

Meeting Date: N/A - No meeting in July

Check Register Detail:					
Check Number	Date	Payee	Amount	Description	
6330	6/10/2025	Brandon Paul	\$ 35.75	2025 prop tax overpymt refund	
6336	6/25/2025	Sidney Spivey	\$ 43.34	2025 prop tax overpymt refund	
6348	6/3/2025	Milos Maldonado, CPA	\$ 300.00	Draft FY 2024 LIFR Report / consultant - prop tax & compensating tax rate	
6349	6/11/2025	Raquel Vaught	\$ 100.00	Easter bunny for Wellington Easter Egg Hunt 2025	
	6/3/2025	KY 811	\$ 5.60	Locates	
	6/3/2025	Pinpoint Utility	\$ 80.00	May bill	
	6/3/2025	Pinpoint Utility	\$ 180.00	April bill	
	6/3/2025	Strathmoor Village	\$ 1,360.00	Police protection	
	6/4/2025	Citadel Self Storage	\$ 61.00	Storage	
	6/12/2025	Carefree Lawn Care	\$ 747.50	April services	
	6/17/2025	Lara Donelly	\$ 350.00	QTR Commission	
	6/17/2025	Andrew Matthews	\$ 350.00	QTR Commission	
	6/17/2025	Taylor Swilly	\$ 350.00	QTR Commission	
	6/17/2025	Christy Chestnut	\$ 350.00	QTR Commission	
	6/17/2025	Lois Roby	\$ 450.00	QTR Commission	
	6/17/2025	Sara Sievert	\$ 600.00	QTR Commission	
	6/17/2025	CAS	\$ 865.00	Apr bookkeeping services & property tax handling, incl. meeting with Kris & Sara	
	6/17/2025	Kristin Paul	\$ 1,000.00	QTR Commission	
	6/17/2025	Carefree Lawn Care	\$ 2,685.00	May services, incl. mulching, cleanup, pruning, mowing, etc.	
	6/17/2025	Ecotech	\$ 6,042.36	Trash services	
	6/20/2025	LG&E	\$ 87.22	Utilities	
	6/20/2025	LG&E	\$ 429.86	Utilities	
VOIDED IN QB:					
6283	06/2024	Cynthia A Hall Living Trust	\$ 117.88	Prop tax refund based on homestead exemption	
UNCLEARED:					
6292	04/2025	Resident	\$ 41.82	2025 prop tax overpymt refund	
6295	04/2025	Resident	\$ 39.65	2025 prop tax overpymt refund	
6296	04/2025	Resident	\$ 41.97	2025 prop tax overpymt refund	
6298	04/2025	Resident	\$ 38.58	2025 prop tax overpymt refund	
6309	04/2025	Resident	\$ 37.80	2025 prop tax overpymt refund	
6312	04/2025	Resident	\$ 45.14	2025 prop tax overpymt refund	
6315	04/2025	Resident	\$ 36.63	2025 prop tax overpymt refund	
6316	04/2025	Resident	\$ 30.70	2025 prop tax overpymt refund	
6319	04/2025	Resident	\$ 31.01	2025 prop tax overpymt refund	
6238	04/2025	Resident	\$ 39.57	2025 prop tax overpymt refund	
6334	04/2025	Resident	\$ 42.72	2025 prop tax overpymt refund	

Balances as of June 30, 2025

Transaction Summary:								
Bank Name	Republic Bank	Republic Bank	Stock Yards Bank	Stock Yards Bank	Eclipse Bank	PNC	PNC	
Fund	Operating Account	Muni Road Aid	Money Market	General Fund	General Fund	KLC Investment	KLC Investment	
Account Type	Checking	Checking	Savings	CD	Multiple CDs	Fund (General)	Fund (Road Aid)	
Beginning Balance	100,820.77	18,992.91	5,762.89	65,191.90	185,227.46	277,399.01	75,178.26	Total
Deposits	3,960.70	773.36						728,573.20
Checks/Online Transfers	(16,472.63)							4,734.06
Market Change						5,057.27		(16,472.63)
Gains/Losses								5,057.27
Fees								-
Interest	11.41	5.60	0.73	720.02		786.56	245.40	-
Ending Balance	88,320.25	19,771.87	5,763.62	65,911.92	185,227.46	283,242.84	75,423.66	1,769.72
								723,661.62

Bank Concentration of Funds:	
Republic Bank	108,092.12
Eclipse Bank	185,227.46
Stockyards Bank	71,675.54
KLC Investment	358,666.50
	<u>\$ 723,661.62</u>

CD Terms					
CD Name	Opened on:	Matures on:	Interest Rate	Balance	Notes
SYB CD #4873	4/9/2023	10/19/2025	4.25%	65,911.92	
Eclipse CD #7958	5/16/2023	5/16/2027	4.43%	48,211.61	
Eclipse CD #5990	9/1/2022	8/30/2025	2.97%	59,531.07	
Eclipse CD #7670	2/13/2023	1/30/2026	4.92%	77,484.78	
				<u>251,139.38</u>	

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