

Meeting Date: Sept 22, 2025

Check Register Detail:

Check Number	Date	Payee	Amount	Description
6343	8/28/2025	Resident	\$ 42.22	2025 prop tax overpymt refund (written in April)
	8/4/2025	Citadel Self Storage	\$ 61.00	Storage
	8/11/2025	Ecotech	\$ 6,042.36	Trash service
	8/13/2025	KY 811	\$ 7.00	Locate services
	8/13/2025	Singler & Ritsert	\$ 48.00	Legal services
	8/13/2025	Pinpoint Utility	\$ 50.00	Locate services
	8/13/2025	Strathmoor Village	\$ 1,360.00	Police protection
	8/20/2025	LG&E	\$ 80.70	Utilities
	8/20/2025	LG&E	\$ 434.44	Utilities
	8/21/2025	CAS	\$ 625.00	Bookkeeping services
	8/21/2025	Carefree Lawn Care	\$ 1,250.00	Lawn care services
<b>UNCLEARED:</b>				
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
6309	04/2025	Resident	\$ 37.80	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
TOTAL UNCLEARED			\$ 341.87	
Balances as of Aug 31, 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)	Total
Beginning Balance	70,887.20	20,670.87	5,764.35	65,911.92	186,034.96	285,424.93	75,679.99	710,374.22
Deposits	17,322.19	770.86						18,093.05
Checks/Online Transfers	(10,000.72)							(10,000.72)
Market Change						3,646.11		3,646.11
Gains/Losses								-
Fees								-
Interest	9.66	6.21	0.69	-	806.56	537.74	256.44	1,617.30
Ending Balance	78,218.33	21,447.94	5,765.04	65,911.92	186,841.52	289,608.78	75,936.43	723,729.96

Bank Concentration of Funds:

Republic Bank	99,666.27							
Eclipse Bank	186,841.52							
Stockyards Bank	71,676.96							
KLC Investment	365,545.21							
	<b>\$ 723,729.96</b>							

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%	48,572.52	
Eclipse CD #5990	9/1/2022	8/30/2026	2.97%	59,976.72	*This is the balance as of 8/31; \$35,000 was withdrawn on 9/2 & the rest was renewed
Eclipse CD #7670	2/13/2023	1/30/2026	4.92%	78,292.28	
				<b>252,753.44</b>	

[illegible]