

Meeting Date: Aug 25th, 2025

Check Register Detail:

Check Number	Date	Payee	Amount	Description
6298	7/1/2025	Resident	\$ 38.58	2025 prop tax overpymt refund (written in 04/2025)
6312	7/7/2025	Resident	\$ 45.14	2025 prop tax overpymt refund (written in 04/2025)
6350	7/28/2025	Resident	\$ 84.99	Security rebate to John Medley
	7/3/2025	Citadel Self Storage	\$ 61.00	Storage
	7/7/2025	KY 811	\$ 8.40	Locates
	7/7/2025	KLC Insurance	\$ 606.80	Insurance - W/C
	7/7/2025	Strathmoor Village	\$ 1,360.00	Police protection
	7/7/2025	KLC Insurance	\$ 10,448.00	Insurance - Liability
	7/11/2025	Ecotech	\$ 6,042.36	Trash services
	7/21/2025	Kris Paul	\$ 95.39	Reimb - Office supplies
	7/22/2025	LG&E	\$ 90.56	Utilities
	7/22/2025	LG&E	\$ 434.76	Utilities
	7/24/2025	Sara Sievert	\$ 132.50	Reimb -Flowers for Lois Roby

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
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
			\$ 341.87	

Balances as of July 31, 2025

Transaction Summary:

Bank Name	Republic Bank Operating Account Checking	Republic Bank Muni Road Aid Checking	Stock Yards Bank Money Market Savings	Stock Yards Bank General Fund CD #4873	Eclipse Bank General Fund Multiple CDs	PNC KLC Investment Fund (General)	PNC KLC Investment Fund (Road Aid)	Total
Beginning Balance	88,320.25	19,771.87	5,763.62	65,911.92	185,227.46	283,242.84	75,423.66	723,661.62
Deposits	2,005.93	892.99						2,898.92
Checks/Online Transfers	(19,448.48)							(19,448.48)
Market Change						1,675.10		1,675.10
Gains/Losses						2.35		2.35
Fees								-
Interest	9.50	6.01	0.73	-	807.50	504.64	256.33	1,584.71
Ending 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

Bank Concentration of Funds:

Republic Bank	91,558.07
Eclipse Bank	186,034.96
Stockyards Bank	71,676.27
KLC Investment	361,104.92
\$	710,374.22

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%	78,292.28	
				251,946.88	

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