

Page 1 of 1
FINANCIAL STATEMENT
 FISCAL YEAR TO DATE

Part One
PULASKI COUNTY

September 1, 2024 thru September 30, 2024

INSTRUCTIONS: This statement is a cumulative quarterly report. This report is required pursuant K.R.S 68.360 and is due following the end of each quarter. Report each fund separately. Include investments in Total Receipts and cash balance forward report to: THE KENTUCKY DEPARTMENT OF LOCAL GOVERNMENT STATE LOCAL FINANCE OFFICE 1024 CAPITAL CENTER DRIVE, SUITE 340 FRANKFORT, KY 40601

SUMMARY

| FUND | 01 GENERAL FUND | 02 ROAD FUND | 03 JAIL FUND | 04 LGEA FUND | 10 GRANT FUND | 17 FIRE FUND | 84 American Relief Plan | 76 9-11 FUND | TOTAL ALL FUNDS |
|----------------------------------|-----------------|---------------|--------------|--------------|---------------|--------------|-------------------------|--------------|-----------------|
| TOTAL RECEIPTS TO DATE | 30,492,825.61 | 12,354,830.50 | 6,281,538.05 | 915,586.40 | 1,040,181.63 | 5,534,024.11 | 775.85 | 3,062,135.63 | 59,681,897.78 |
| BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CLAIMS ALLOWED | 20,793,740.97 | 11,389,063.52 | 6,096,357.48 | 508,391.57 | 1,040,000.00 | 3,995,310.35 | | 2,581,128.47 | 46,403,992.36 |
| CASH BALANCE | 9,699,084.64 | 965,766.98 | 185,180.57 | 407,194.83 | 181.63 | 1,538,713.76 | 775.85 | 481,007.16 | 13,277,905.42 |
| ENCUMBRANCE | 223,526.39 | 23,506.15 | 118,143.63 | 2,225.11 | | 51,751.96 | | 55,108.13 | 474,261.37 |
| UNENCUMBERED CASH BALANCE | 9,475,558.25 | 942,260.83 | 67,036.94 | 404,969.72 | 181.63 | 1,486,961.80 | 775.85 | 425,899.03 | 12,803,644.05 |

RECONCILIATION

(Cash Balance Shown in Summary Must Equal Cash Balance Shown Reconciliation)

| FUND | 01 GENERAL FUND | 02 ROAD FUND | 03 JAIL FUND | 04 LGEA FUND | 10 GRANT FUND | 17 FIRE FUND | 84 American Relief Plan | 76 9-11 FUND | TOTAL ALL FUNDS |
|---------------------------------|-----------------|--------------|--------------|--------------|---------------|--------------|-------------------------|--------------|-----------------|
| BANK BALANCE | 9,581,310.03 | 958,293.44 | 185,180.57 | 407,194.83 | 181.63 | 1,538,713.76 | 775.85 | 481,007.16 | 13,152,657.27 |
| PLUS DEPOSITS IN TRANSIT | 117,774.61 | 7,473.54 | | 0.00 | 0.00 | | 0.00 | | 125,248.15 |
| LESS OUTSTANDING CHECKS | 223,526.39 | 23,506.15 | 118,143.63 | 2,225.11 | | 51,751.96 | | 55,108.13 | 474,261.37 |
| OTHER KACO | | | | | | | | | 0.00 |
| CASH BALANCE | 9,475,558.25 | 942,260.83 | 67,036.94 | 404,969.72 | 181.63 | 1,486,961.80 | 775.85 | 425,899.03 | 12,803,644.05 |

TO THE BEST OF MY KNOWLEDGE THE INFORMATION CONTAINED HERE IN IS ACCURATE AND COMPLETE

Bank Reconciliation

Bank Activity Statement

User: cmorris@pcgovt.com
 Printed: 10/08/2024 - 12:06PM



| Check/Tran Date | Check Num | Cleared Date | Vendor Name | Comment | Amount |
|---------------------------------------|---------------------------|--------------|------------------|-----------------------|------------|
| CSB | Cumberland Securitiy Bank | | | | |
| F5173 | Emergency Relief 128856 | | | | |
| | N/A | Selected | Balance | | 0.00 |
| 09/30/2024 | N/A | Selected | Deposit to F5173 | Deposit 00434-09-2024 | 1,242.29 |
| Balance as of 09/01/2024 | | | | | 365,675.44 |
| Cleared Adjustment Amount | | | | | 0.00 |
| Cleared Check Amount | | | | | 0.00 |
| Cleared Deposit Amount | | | | | 0.00 |
| Balance as of 09/30/2024 | | | | | 365,675.44 |
| Selected Adjustment Amount | | | | | 0.00 |
| Selected Check Amount | | | | | 0.00 |
| Selected Deposit Amount | | | | | 1,242.29 |
| Balance with Selected Items | | | | | 366,917.73 |
| Uncleared Check Amount | | | | | 0.00 |
| Balance as of 09/30/2024 with All Ite | | | | | 366,917.73 |
| Uncleared Deposit Amount | | | | | 0.00 |

Bank Reconciliation

Bank Activity Statement

User: cmorris@pcgovt.com
 Printed: 10/08/2024 - 10:37AM



| Check/Tran Date | Check Num | Cleared Date | Vendor Name | Comment | Amount |
|------------------------------|------------------|--------------|--------------------|---------|------------|
| CSB Cumberland Security Bank | | | | | |
| F5172 | Fire Fund 128864 | | | | |
| | N/A | Selected | Balance | | 0.00 |
| 08/09/2022 | 18038 | Uncleared | PRO FAB | | -75.00 |
| 10/11/2022 | 18206 | Uncleared | INDUSTRIAL LEASIN | | -25.05 |
| 11/21/2022 | 18246 | Uncleared | INDUSTRIAL LEASIN | | -25.05 |
| 12/13/2022 | 18371 | Uncleared | INDUSTRIAL LEASIN | | -3,880.00 |
| 02/14/2023 | 18495 | Uncleared | DC ELEVATOR CO, IN | | -157.50 |
| 11/17/2023 | 19134 | Uncleared | VERIZON WIRELESS | | -761.22 |
| 12/14/2023 | 19186 | Uncleared | LOOKOUT MARINE | | -630.00 |
| 03/12/2024 | 19327 | Uncleared | ALTON BLAKLEY FO | | -106.34 |
| 03/12/2024 | 19350 | Uncleared | WRENCH IT UNLIMI | | -363.76 |
| 06/25/2024 | 19543 | Uncleared | HEALTH & PROFESSI | | -110.00 |
| 08/13/2024 | 19644 | Selected | S&H TOWING & REC | | -75.00 |
| 08/22/2024 | 19664 | Selected | CHARTER COMMUNI | | -456.03 |
| 08/28/2024 | 19667 | Selected | BRONSTON WATER A | | -107.38 |
| 08/28/2024 | 19668 | Selected | HIGHBRIDGE SPRINC | | -60.50 |
| 08/28/2024 | 19669 | Selected | KENTUCKY UTILITIE | | -3,172.54 |
| 08/28/2024 | 19670 | Selected | SOUTH KENTUCKY R | | -93.21 |
| 08/28/2024 | 19671 | Selected | WALMART COMMUN | | -95.88 |
| 09/03/2024 | 19672 | Selected | CUMBERLAND SECU | | -21,895.76 |
| 09/03/2024 | 19673 | Selected | SCIENCE HILL WATEI | | -106.24 |
| 09/03/2024 | 19674 | Selected | SOMERSET TERMITE | | -45.00 |
| 09/03/2024 | 19675 | Selected | SOMERSET UTILITIE | | -723.24 |
| 09/03/2024 | 19676 | Selected | SOUTHEASTERN WA | | -29.39 |
| 09/10/2024 | 19677 | Selected | ADVANCE AUTO PAR | | -1,539.15 |
| 09/10/2024 | 19678 | Selected | ALTON BLAKLEY FO | | -31.05 |
| 09/10/2024 | 19679 | Selected | AMAZON CAPITAL SI | | -159.79 |
| 09/10/2024 | 19680 | Selected | BLUEGRASS INTERN | | -218.45 |
| 09/10/2024 | 19681 | Selected | BOYD COMPANY | | -364.21 |
| 09/10/2024 | 19682 | Selected | BRONSTON/QUINT FI | | -16,875.00 |
| 09/10/2024 | 19683 | Selected | BURNSIDE FIRE DEP | | -17,500.00 |
| 09/10/2024 | 19684 | Selected | CARQUEST OF SOME | | -75.75 |
| 09/10/2024 | 19685 | Selected | CENTRAL AUTO SUP | | -1,064.72 |
| 09/10/2024 | 19686 | Selected | CITY OF SOMERSET | | -18,750.00 |
| 09/10/2024 | 19687 | Selected | CUMBERLAND MACI | | -332.00 |
| 09/10/2024 | 19688 | Selected | DABNEY FIRE STATI | | -17,500.00 |
| 09/10/2024 | 19689 | Selected | DAL-R'S INC | | -2,280.26 |
| 09/10/2024 | 19690 | Selected | DON FRANKLIN FAM | | -26.75 |
| 09/10/2024 | 19691 | Selected | DOORMASTER CORP | | -125.00 |
| 09/10/2024 | 19692 | Uncleared | EQUIPMENT MARKE | | -328.26 |
| 09/10/2024 | 19693 | Selected | EUBANK FIRE DEPA | | -17,500.00 |
| 09/10/2024 | 19694 | Selected | FAUBUSH TRI-CO FIR | | -21,250.00 |
| 09/10/2024 | 19695 | Selected | FERGUSON FIRE DEP | | -17,500.00 |
| 09/10/2024 | 19696 | Selected | FLEETPRIDE INC | | -1,678.17 |
| 09/10/2024 | 19697 | Selected | FREIGHTLINER OF AI | | -164.67 |
| 09/10/2024 | 19698 | Selected | GERALDS AUTO PAR | | -1,485.95 |
| 09/10/2024 | 19699 | Selected | GRAINGER | | -173.81 |
| 09/10/2024 | 19700 | Selected | HANEY'S HEAT & AIF | | -180.00 |

| Check/Tran Date | Check Num | Cleared Date | Vendor Name | Comment | Amount |
|-----------------|-----------|--------------|---------------------|-----------------------|------------|
| 09/10/2024 | 19701 | Selected | HAYNES-KNOB FIRE | | -21,250.00 |
| 09/10/2024 | 19702 | Selected | HYDRAULIC SPECIAL | | -124.40 |
| 09/10/2024 | 19703 | Selected | J ADAMS | | -525.42 |
| 09/10/2024 | 19704 | Selected | K & T SAW SHOP | | -57.23 |
| 09/10/2024 | 19705 | Selected | KET | | -12.55 |
| 09/10/2024 | 19706 | Selected | KY TRUCK WORX | | -235.00 |
| 09/10/2024 | 19707 | Selected | L & W EMERGENCY I | | -2,720.47 |
| 09/10/2024 | 19708 | Selected | MT VICTORY FIRE DE | | -21,250.00 |
| 09/10/2024 | 19709 | Selected | NANCY FIRE DEPART | | -21,250.00 |
| 09/10/2024 | 19710 | Selected | PARKERS MILL FIRE | | -23,750.00 |
| 09/10/2024 | 19711 | Selected | PREMIER TRUCK GR | | -324.76 |
| 09/10/2024 | 19712 | Selected | PRO AIR MIDWEST LI | | -365.00 |
| 09/10/2024 | 19713 | Selected | RANDY DICK | | -150.00 |
| 09/10/2024 | 19715 | Selected | SAFETY KLEEN SYST | | -387.88 |
| 09/10/2024 | 19717 | Selected | SHOPVILLE-STAB FIF | | -21,250.00 |
| 09/10/2024 | 19718 | Selected | SOM/PUL SPECIAL RI | | -17,500.00 |
| 09/10/2024 | 19719 | Selected | SOMERSET-PULASKI | | -35,043.71 |
| 09/10/2024 | 19720 | Selected | SOUTH MIDWAY SUP | | -1,568.10 |
| 09/10/2024 | 19721 | Selected | SOUTHEAST APPARA | | -727.69 |
| 09/10/2024 | 19722 | Uncleared | TATEVILLE FIRE DEP | | -21,250.00 |
| 09/10/2024 | 19723 | Selected | VERTICAL BRIDGE C | | -983.90 |
| 09/10/2024 | 19724 | Selected | WHITE LILY FIRE DEI | | -17,500.00 |
| 09/10/2024 | 19725 | Selected | WOODSTOCK FIRE D | | -21,250.00 |
| 09/10/2024 | 19726 | Selected | WORLDWIDE EQUIP | | -3,829.32 |
| 09/09/2024 | 19727 | Selected | LOWES BUSINESS AC | | -189.92 |
| 09/09/2024 | 19728 | Selected | PRECISION DUPLICA | | -36.32 |
| 09/09/2024 | 19729 | Selected | SOMERSET TERMITE | | -45.00 |
| 09/09/2024 | 19730 | Selected | SOMERSET UTILITIE | | -9.07 |
| 09/09/2024 | 19731 | Selected | SOUTH CENTRAL KY | | -460.00 |
| 09/09/2024 | 19732 | Selected | SOUTH KENTUCKY R | | -167.78 |
| 09/17/2024 | 19733 | Selected | CUMBERLAND SECU | | -30,920.77 |
| 09/16/2024 | 19734 | Selected | KENTUCKY UTILITIE | | -99.99 |
| 09/16/2024 | 19735 | Selected | SOM/PUL SPECIAL RI | | -7,500.00 |
| 09/16/2024 | 19736 | Selected | SOMERSET-PULASKI | | -6,416.99 |
| 09/16/2024 | 19737 | Selected | SOUTH KENTUCKY R | | -276.44 |
| 09/16/2024 | 19738 | Selected | VERIZON WIRELESS | | -170.84 |
| 09/23/2024 | 19740 | Uncleared | CINTAS | | -602.78 |
| 09/23/2024 | 19741 | Uncleared | HIGHBRIDGE SPRINC | | -66.75 |
| 09/23/2024 | 19742 | Selected | SOUTH KENTUCKY R | | -133.50 |
| 09/26/2024 | 19743 | Uncleared | KENTUCKY UTILITIE | | -2,120.25 |
| 09/26/2024 | 19744 | Uncleared | SCIENCE HILL FIRE I | | -21,250.00 |
| 09/05/2024 | N/A | Selected | Deposit to F5172 | Deposit 00001-09-2024 | 625,242.31 |
| 09/06/2024 | N/A | Selected | Deposit to F5172 | Deposit 00003-09-2024 | 2,072.00 |
| 09/09/2024 | N/A | Selected | Deposit to F5172 | Deposit 00430-09-2024 | 168.65 |
| 09/27/2024 | N/A | Selected | Deposit to F5172 | Deposit 00052-09-2024 | 2,370.71 |
| 09/30/2024 | N/A | Selected | Deposit to F5172 | Deposit 00428-09-2024 | 5,679.99 |
| 09/30/2024 | N/A | Selected | Deposit to F5172 | Deposit 00431-09-2024 | -337.30 |

| | |
|---------------------------|--------------|
| Balance as of 09/01/2024 | 1,325,634.35 |
| Cleared Adjustment Amount | 0.00 |
| Cleared Check Amount | 0.00 |
| Cleared Deposit Amount | 0.00 |
| Balance as of 09/30/2024 | 1,325,634.35 |

| Check/Tran Date | Check Num | Cleared Date | Vendor Name | Comment | Amount |
|-----------------|-----------|--------------|-------------|--------------------------------------|--------------|
| | | | | Selected Adjustment Amount | 0.00 |
| | | | | Selected Check Amount | -422,116.95 |
| | | | | Selected Deposit Amount | 635,196.36 |
| | | | | Balance with Selected Items | 1,538,713.76 |
| | | | | Uncleared Check Amount | -51,751.96 |
| | | | | Balance as of 09/30/2024 with All It | 1,486,961.80 |
| | | | | Uncleared Deposit Amount | 0.00 |

Bank Reconciliation

Bank Activity Statement

User: cmorris@pcgovt.com
 Printed: 10/14/2024 - 12:55PM



| Check/Tran Date | Check Num | Cleared Date | Vendor Name | Comment | Amount |
|------------------------------|-------------------------|--------------|--------------------|-----------------------|-------------|
| CSB Cumberland Security Bank | | | | | |
| F3030 | Detention Center 128899 | | | | |
| | N/A | Selected | Balance | | 0.00 |
| 12/13/2022 | 14671 | Uncleared | COMMONWEALTH JC | | -534.00 |
| 04/09/2024 | 15272 | Uncleared | ECOSYSTEMSUS LLC | | -297.00 |
| 06/10/2024 | 15341 | Uncleared | MICHELLE BRAMBLI | | -20.00 |
| 06/25/2024 | 15355 | Uncleared | HEALTH & PROFESSI | | -330.00 |
| 09/10/2024 | 15418 | Selected | AIR-FLO PRODUCTS | | -1,745.02 |
| 09/10/2024 | 15419 | Selected | AMAZON CAPITAL SI | | -1,310.71 |
| 09/10/2024 | 15420 | Selected | COLOSSUS INC | | -185.00 |
| 09/10/2024 | 15421 | Selected | COMMONWEALTH JC | | -31.00 |
| 09/10/2024 | 15422 | Selected | COOKS CORRECTION | | -528.99 |
| 09/10/2024 | 15423 | Selected | DAL-R'S INC | | -634.38 |
| 09/10/2024 | 15424 | Selected | DON FRANKLIN FAM | | -75.86 |
| 09/10/2024 | 15425 | Selected | GALLS | | -185.75 |
| 09/10/2024 | 15426 | Selected | HAZARD FIRE & SAF | | -479.99 |
| 09/10/2024 | 15427 | Selected | HEALTH & PROFESSI | | -980.00 |
| 09/10/2024 | 15428 | Selected | JATS SCREEN PRINTI | | -216.00 |
| 09/10/2024 | 15429 | Selected | KELLWELL FOODS LI | | -37,567.79 |
| 09/10/2024 | 15430 | Selected | KENTUCKY JAILERS | | -675.00 |
| 09/10/2024 | 15431 | Selected | MODERN DISTRIBUT | | -632.86 |
| 09/10/2024 | 15432 | Selected | MODERN SYSTEMS I | | -3,821.00 |
| 09/10/2024 | 15433 | Selected | REM LAUNDRY EQUI | | -177.05 |
| 09/10/2024 | 15434 | Selected | STIGALL DISTRIBUTI | | -4,205.00 |
| 09/10/2024 | 15435 | Selected | WEST KENTUCKY CC | | -80,901.90 |
| 09/09/2024 | 15436 | Selected | LOWES BUSINESS AC | | -1,040.86 |
| 09/09/2024 | 15437 | Selected | SOMERSET UTILITIE | | -9,089.06 |
| 08/28/2024 | 15445 | Selected | CHARTER COMMUNI | | -106.42 |
| 08/28/2024 | 15446 | Selected | CUMBERLAND SERV | | -100.00 |
| 08/28/2024 | 15447 | Selected | KENTUCKY UTILITIE | | -6,631.46 |
| 08/28/2024 | 15448 | Selected | WINDSTREAM | | -782.88 |
| 09/03/2024 | 15449 | Selected | CUMBERLAND SECU | | -111,924.95 |
| 09/03/2024 | 15450 | Selected | KENTUCKY UTILITIE | | -238.15 |
| 09/09/2024 | 15451 | Selected | XBS DIGITAL | | -453.71 |
| 09/09/2024 | 15452 | Selected | XBS OFFICE SOLUTIC | | -475.30 |
| 09/16/2024 | 15453 | Selected | CUMBERLAND SECU | | -147,532.35 |
| 09/16/2024 | 15454 | Selected | CINTAS | | -177.13 |
| 09/16/2024 | 15455 | Selected | VERIZON WIRELESS | | -82.92 |
| 09/30/2024 | 15456 | Uncleared | CUMBERLAND SECU | | -109,069.87 |
| 09/26/2024 | 15458 | Uncleared | HIGHBRIDGE SPRINC | | -107.00 |
| 09/26/2024 | 15459 | Uncleared | KENTUCKY UTILITIE | | -7,013.54 |
| 09/26/2024 | 15460 | Uncleared | WINDSTREAM | | -772.22 |
| 09/23/2024 | 154457 | Selected | WINDSTREAM | | -260.33 |
| 09/02/2024 | N/A | Selected | Deposit to F3030 | Deposit 00035-09-2024 | 11,550.43 |
| 09/06/2024 | N/A | Selected | Deposit to F3030 | Deposit 00004-09-2024 | 24,129.29 |
| 09/06/2024 | N/A | Selected | Deposit to F3030 | Deposit 00443-09-2024 | 1,100.00 |
| 09/11/2024 | N/A | Selected | Deposit to F3030 | Deposit 00038-09-2024 | 195,253.50 |
| 09/12/2024 | N/A | Selected | Deposit to F3030 | Deposit 00039-09-2024 | 200,750.00 |
| 09/13/2024 | N/A | Selected | Deposit to F3030 | Deposit 00007-09-2024 | 1,144.71 |

| Check/Tran Date | Check Num | Cleared Date | Vendor Name | Comment | Amount |
|-----------------|-----------|--------------|------------------|-----------------------|-----------|
| 09/16/2024 | N/A | Selected | Deposit to F3030 | Deposit 00440-09-2024 | 45,820.62 |
| 09/18/2024 | N/A | Selected | Deposit to F3030 | Deposit 00444-09-2024 | 494.98 |
| 09/18/2024 | N/A | Selected | Deposit to F3030 | Deposit 00445-09-2024 | 10,340.00 |
| 09/24/2024 | N/A | Selected | Deposit to F3030 | Deposit 00405-09-2024 | 20,316.00 |
| 09/25/2024 | N/A | Selected | Deposit to F3030 | Deposit 00441-09-2024 | 14,578.00 |
| 09/27/2024 | N/A | Selected | Deposit to F3030 | Deposit 00053-09-2024 | 2,190.08 |
| 09/30/2024 | N/A | Selected | Deposit to F3030 | Deposit 00446-09-2024 | 456.40 |
| 09/30/2024 | N/A | Selected | Deposit to F3030 | Deposit 00442-09-2024 | 10,255.14 |

Balance as of 09/01/2024 60,050.24

Cleared Adjustment Amount 0.00

Cleared Check Amount 0.00

Cleared Deposit Amount 0.00

Balance as of 09/30/2024 60,050.24

Selected Adjustment Amount 0.00

Selected Check Amount -413,248.82

Selected Deposit Amount 538,379.15

Balance with Selected Items 185,180.57

Uncleared Check Amount -118,143.63

Balance as of 09/30/2024 with All Ite 67,036.94

Uncleared Deposit Amount 0.00

Bank Reconciliation

Bank Activity Statement

User: cmorris@pcgovt.com
 Printed: 10/08/2024 - 12:10PM



| Check/Tran Date | Check Num | Cleared Date | Vendor Name | Comment | Amount |
|---|------------------------------------|--------------|------------------|-----------------------|--------|
| CSB | Cumberland Securitiy Bank | | | | |
| F8480 | American Relief Plan (ARPA) 155012 | | | | |
| | N/A | Selected | Balance | | 0.00 |
| 09/30/2024 | N/A | Selected | Deposit to F8480 | Deposit 00435-09-2024 | 2.63 |
| Balance as of 09/01/2024 | | | | | 773.22 |
| Cleared Adjustment Amount | | | | | 0.00 |
| Cleared Check Amount | | | | | 0.00 |
| Cleared Deposit Amount | | | | | 0.00 |
| Balance as of 09/30/2024 | | | | | 773.22 |
| Selected Adjustment Amount | | | | | 0.00 |
| Selected Check Amount | | | | | 0.00 |
| Selected Deposit Amount | | | | | 2.63 |
| Balance with Selected Items | | | | | 775.85 |
| Uncleared Check Amount | | | | | 0.00 |
| Balance as of 09/30/2024 with All Items | | | | | 775.85 |
| Uncleared Deposit Amount | | | | | 0.00 |

Bank Reconciliation

Bank Activity Statement

User: cmorris@pcgovt.com
 Printed: 10/08/2024 - 11:58AM



| Check/Tran Date | Check Num | Cleared Date | Vendor Name | Comment | Amount |
|---------------------------------------|------------------|--------------|--------------------|-----------------------|------------|
| CSB Cumberland Security Bank | | | | | |
| S2040 | LGEA Fund 548146 | N/A | Selected | Balance | 0.00 |
| 11/22/2022 | 8410 | Uncleared | ROSS LAWN CARE | | -1,330.00 |
| 06/18/2024 | 8594 | Selected | DEPARTMENT OF TH | | -75.00 |
| 08/13/2024 | 8623 | Selected | CHRISTOPHER REED | | -331.63 |
| 08/22/2024 | 8636 | Selected | CHARTER COMMUNI | | -158.89 |
| 08/28/2024 | 8637 | Selected | CHARTER COMMUNI | | -174.97 |
| 08/28/2024 | 8638 | Selected | KENTUCKY UTILITIE | | -1,077.90 |
| 09/10/2024 | 8639 | Selected | ANGIE BROYLES, LPI | | -1,200.00 |
| 09/10/2024 | 8640 | Selected | BABCON, INC | | -356.00 |
| 09/10/2024 | 8641 | Selected | GODS FOOD PANTRY | | -500.00 |
| 09/10/2024 | 8642 | Selected | JASON THAYER | | -1,800.00 |
| 09/10/2024 | 8643 | Selected | JESSICA STURGILL | | -67.99 |
| 09/10/2024 | 8644 | Selected | KELLY BARNES | | -600.00 |
| 09/10/2024 | 8645 | Selected | PERM | | -1,333.33 |
| 09/10/2024 | 8646 | Selected | PROJECT 58:10 INC | | -2,500.00 |
| 09/10/2024 | 8647 | Selected | PULASKI COUNTY AI | | -2,916.66 |
| 09/10/2024 | 8648 | Selected | SOUTH CENTRAL KY | | -750.00 |
| 09/09/2024 | 8649 | Selected | KENTUCKY UTILITIE | | -1,132.57 |
| 09/09/2024 | 8650 | Selected | LOWES BUSINESS AC | | -60.78 |
| 09/16/2024 | 8651 | Selected | KENTUCKY UTILITIE | | -13.55 |
| 09/26/2024 | 8652 | Uncleared | KENTUCKY UTILITIE | | -895.11 |
| 09/30/2024 | N/A | Selected | Deposit to S2040 | Deposit 00433-09-2024 | 1,406.91 |
| Balance as of 09/01/2024 | | | | | 420,837.19 |
| Cleared Adjustment Amount | | | | | 0.00 |
| Cleared Check Amount | | | | | 0.00 |
| Cleared Deposit Amount | | | | | 0.00 |
| Balance as of 09/30/2024 | | | | | 420,837.19 |
| Selected Adjustment Amount | | | | | 0.00 |
| Selected Check Amount | | | | | -15,049.27 |
| Selected Deposit Amount | | | | | 1,406.91 |
| Balance with Selected Items | | | | | 407,194.83 |
| Uncleared Check Amount | | | | | -2,225.11 |
| Balance as of 09/30/2024 with All Ite | | | | | 404,969.72 |

| Check/Tran Date | Check Num | Cleared Date | Vendor Name | Comment | Amount |
|-----------------|-----------|--------------|-------------|--------------------------|--------|
| | | | | Uncleared Deposit Amount | 0.00 |

Bank Reconciliation

Bank Activity Statement

User: cmorris@pcgovt.com
 Printed: 10/07/2024 - 7:59PM



| Check/Tran Date | Check Num | Cleared Date | Vendor Name | Comment | Amount |
|-------------------------------|---------------------|--------------|---------------------|---------|------------|
| CSB Cumberland Securitiy Bank | | | | | |
| F1010 | General Fund 128856 | | | | |
| | N/A | Selected | Balance | | 0.00 |
| 09/20/2024 | 656 | Selected | SOMERSET-PULASKI | | -1,344.39 |
| 09/20/2024 | 657 | Selected | SOMERSET-PULASKI | | -227.90 |
| 09/03/2024 | 658 | Selected | MERCHANT SERVICE | | -1,511.66 |
| 09/03/2024 | 659 | Selected | AUTHNET GATEWAY | | -39.15 |
| 09/04/2024 | 660 | Selected | FINOVA CAPITAL | | -106.00 |
| 09/30/2024 | 661 | Selected | Return Check NSF | | -2,214.00 |
| 08/09/2022 | 38866 | Uncleared | JANIS BELL | | -25.88 |
| 09/13/2022 | 38984 | Uncleared | CVS RX SERVICES IN | | -3,689.00 |
| 09/13/2022 | 39004 | Uncleared | KIM SEARS | | -16.24 |
| 12/13/2022 | 39459 | Uncleared | SOIL CONSERVATION | | -6,833.33 |
| 01/10/2023 | 39517 | Uncleared | HOPE FOR ALL PETS, | | -1,295.00 |
| 01/10/2023 | 39542 | Uncleared | SILENT GUARD | | -3,049.49 |
| 04/11/2023 | 39933 | Uncleared | TIM PRICE- PC CLERI | | -886.75 |
| 06/05/2023 | 40143 | Uncleared | DONNA ROBERTS | | -50.00 |
| 06/05/2023 | 40206 | Uncleared | STEVE BURTON | | -768.50 |
| 06/13/2023 | 40233 | Uncleared | ABIGAIL SANDOVAL | | -63.60 |
| 06/13/2023 | 40267 | Uncleared | GARY KUSS | | -176.67 |
| 06/13/2023 | 40302 | Uncleared | PATRICIA WATSON | | -176.67 |
| 08/08/2023 | 40557 | Uncleared | INTERTECH MECHAN | | -8,583.73 |
| 09/12/2023 | 40706 | Uncleared | DC ELEVATOR CO, IN | | -1,031.01 |
| 10/10/2023 | 40851 | Uncleared | DON FRANKLIN FAM | | -12,009.04 |
| 11/14/2023 | 40997 | Uncleared | DANA HART | | -70.40 |
| 05/14/2024 | 41773 | Selected | ANGIE ROOT | | -118.80 |
| 05/14/2024 | 41794 | Uncleared | HOPE FOR ALL PETS, | | -1,510.00 |
| 06/25/2024 | 42096 | Uncleared | HEALTH & PROFESSI | | -805.00 |
| 06/25/2024 | 42123 | Uncleared | TIM DAVIS | | -70.40 |
| 07/09/2024 | 42188 | Selected | ROGER BEACHY | | -125.40 |
| 07/25/2024 | 42237 | Selected | KENTUCKY LOCAL I: | | -1,050.00 |
| 08/13/2024 | 42263 | Uncleared | AMY POYNTER | | -37.40 |
| 08/13/2024 | 42293 | Selected | JENNIFER CARLTON | | -83.60 |
| 08/13/2024 | 42298 | Selected | KIERRA NORMAN | | -250.80 |
| 08/13/2024 | 42299 | Selected | KIM SEARS | | -25.00 |
| 08/13/2024 | 42301 | Selected | LAKE CUMBERLAND | | -1,500.00 |
| 08/13/2024 | 42315 | Selected | RON SHAW | | -300.00 |
| 08/13/2024 | 42328 | Selected | STAINLESS SOFTWAI | | -766.00 |
| 08/13/2024 | 42333 | Selected | WILLIAM BENTLEY | | -72.60 |
| 08/22/2024 | 42355 | Selected | CENTURYLINK COMI | | -13.12 |
| 08/22/2024 | 42356 | Selected | CHARTER COMMUNI | | -3,156.14 |
| 08/22/2024 | 42357 | Selected | CUMBERLAND SERV | | -725.00 |
| 08/28/2024 | 42362 | Selected | PC REVOLVING PAYR | | -14,497.76 |
| 08/28/2024 | 42363 | Selected | CHARTER COMMUNI | | -398.69 |
| 08/28/2024 | 42364 | Selected | DIRECTV | | -365.00 |
| 08/28/2024 | 42365 | Selected | HIGHBRIDGE SPRINC | | -73.60 |
| 08/28/2024 | 42366 | Selected | KENTUCKY UTILITIE | | -764.53 |
| 08/28/2024 | 42367 | Selected | SOMERSET TERMITE | | -175.00 |
| 08/28/2024 | 42368 | Selected | SOUTH KENTUCKY R | | -4,012.18 |

| Check/Tran Date | Check Num | Cleared Date | Vendor Name | Comment | Amount |
|-----------------|-----------|--------------|--------------------|---------|-------------|
| 08/28/2024 | 42369 | Selected | WALMART COMMUN | | -368.14 |
| 08/28/2024 | 42370 | Selected | WILMINGTON TRUST | | -268,368.75 |
| 08/28/2024 | 42371 | Selected | WINDSTREAM | | -16.69 |
| 09/04/2024 | 42372 | Selected | CUMBERLAND SECUR | | -130,468.32 |
| 09/04/2024 | 42373 | Selected | CUMBERLAND SECUR | | -37,626.80 |
| 09/03/2024 | 42374 | Selected | ANDERSON OFFICE S | | -646.22 |
| 09/03/2024 | 42375 | Selected | FIRST-CITIZENS BAN | | -31.32 |
| 09/03/2024 | 42376 | Selected | HIGHBRIDGE SPRING | | -66.50 |
| 09/03/2024 | 42377 | Selected | KENTUCKY UTILITIE | | -8,883.93 |
| 09/03/2024 | 42378 | Selected | SOMERSET TERMITE | | -225.00 |
| 09/03/2024 | 42379 | Selected | SOMERSET UTILITIE | | -11,910.96 |
| 09/03/2024 | 42380 | Selected | SOUTHEASTERN WA | | -211.14 |
| 09/03/2024 | 42381 | Selected | WESTERN PULASKI C | | -120.09 |
| 09/03/2024 | 42382 | Selected | WINDSTREAM | | -529.46 |
| 09/04/2024 | 42383 | Selected | LOWES BUSINESS AC | | -2,028.27 |
| 09/10/2024 | 42384 | Selected | ACES | | -122.12 |
| 09/10/2024 | 42385 | Selected | ADKINS SEPTIC TANI | | -785.00 |
| 09/10/2024 | 42386 | Selected | AIR-FLO PRODUCTS | | -404.57 |
| 09/10/2024 | 42387 | Selected | ALAN FREEMAN | | -123.20 |
| 09/10/2024 | 42388 | Selected | ALEISHA ROBERTS | | -100.00 |
| 09/10/2024 | 42389 | Selected | AMAZON CAPITAL SI | | -507.40 |
| 09/10/2024 | 42390 | Selected | AMBER CAMPBELL | | -80.30 |
| 09/10/2024 | 42391 | Selected | AMBER RUTHERFOR | | -67.55 |
| 09/10/2024 | 42392 | Uncleared | AMERICAN AIR | | -190.00 |
| 09/10/2024 | 42393 | Selected | BECKI HEWITT | | -677.58 |
| 09/10/2024 | 42394 | Selected | BINGHAM TIRE OF S | | -438.24 |
| 09/10/2024 | 42395 | Selected | CASEY COUNTY VET | | -1,560.00 |
| 09/10/2024 | 42396 | Selected | CHARLOTTE BRAY | | -370.00 |
| 09/10/2024 | 42397 | Uncleared | CITY OF BURNSIDE | | -14,963.00 |
| 09/10/2024 | 42398 | Selected | CITY OF EUBANK | | -7,788.00 |
| 09/10/2024 | 42399 | Selected | CITY OF FERGUSON | | -12,250.00 |
| 09/10/2024 | 42400 | Selected | CITY OF SCIENCE HI | | -14,788.00 |
| 09/10/2024 | 42401 | Selected | CLAY GILREATH | | -125.40 |
| 09/10/2024 | 42402 | Selected | CLOYD BUMGARDNI | | -435.48 |
| 09/10/2024 | 42403 | Selected | COMMERCIAL PRINT | | -150.00 |
| 09/10/2024 | 42404 | Selected | COMMONWEALTH JC | | -1,110.00 |
| 09/10/2024 | 42405 | Selected | DAL-R'S INC | | -126.02 |
| 09/10/2024 | 42406 | Selected | DANNY WEDDLE | | -380.00 |
| 09/10/2024 | 42407 | Selected | DAVIS HEATING & AI | | -368.00 |
| 09/10/2024 | 42408 | Selected | DC ELEVATOR CO, IN | | -307.04 |
| 09/10/2024 | 42409 | Selected | DON FRANKLIN FAM | | -1,714.73 |
| 09/10/2024 | 42410 | Selected | DONALD WILSON | | -90.09 |
| 09/10/2024 | 42411 | Selected | EMILY WELLS | | -83.60 |
| 09/10/2024 | 42412 | Uncleared | ENCON | | -603.41 |
| 09/10/2024 | 42413 | Selected | FREI MECHANICAL | | -140.00 |
| 09/10/2024 | 42414 | Selected | GERALD COLLINGSV | | -318.64 |
| 09/10/2024 | 42415 | Selected | GINGER LEACH | | -92.40 |
| 09/10/2024 | 42416 | Selected | H.T. HACKNEY CO. | | -407.84 |
| 09/10/2024 | 42417 | Selected | HARP ENTERPRISES I | | -5,000.00 |
| 09/10/2024 | 42418 | Selected | HEALTH & PROFESSI | | -265.00 |
| 09/10/2024 | 42419 | Selected | HICKS MORTUARY T. | | -780.00 |
| 09/10/2024 | 42420 | Selected | HOPE FOR ALL PETS, | | -2,025.00 |
| 09/10/2024 | 42421 | Selected | INTERTECH MECHAN | | -8,754.67 |
| 09/10/2024 | 42422 | Selected | JANICE STRINGER | | -350.88 |
| 09/10/2024 | 42423 | Selected | JORDAN SMALLWOOD | | -125.40 |
| 09/10/2024 | 42424 | Selected | K & T SAW SHOP | | -2,360.23 |
| 09/10/2024 | 42425 | Selected | KCJEA/KMCA | | -100.00 |
| 09/10/2024 | 42426 | Selected | KRISTEN BATTON | | -125.40 |
| 09/10/2024 | 42427 | Selected | LAKE CUMBERLANE | | -50,000.00 |

| Check/Tran Date | Check Num | Cleared Date | Vendor Name | Comment | Amount |
|-----------------|-----------|--------------|---------------------|---------|-------------|
| 09/10/2024 | 42428 | Selected | LARRY MOUNCE | | -118.80 |
| 09/10/2024 | 42429 | Selected | M & W PRINTING CO | | -123.95 |
| 09/10/2024 | 42430 | Selected | MAIL SOLUTIONS LL | | -191.56 |
| 09/10/2024 | 42431 | Selected | MIKE YORK | | -127.19 |
| 09/10/2024 | 42432 | Selected | MORGAN MINTARD | | -83.60 |
| 09/10/2024 | 42433 | Selected | PEPSI-COLA BOTTLIN | | -288.25 |
| 09/10/2024 | 42434 | Selected | PULASKI CO PVA | | -43,950.00 |
| 09/10/2024 | 42435 | Selected | PULASKI COUNTY SE | | -137,726.00 |
| 09/10/2024 | 42436 | Selected | ROGER BEACHY | | -376.20 |
| 09/10/2024 | 42437 | Selected | RONEY'S PLUMBING | | -871.42 |
| 09/10/2024 | 42438 | Selected | SILENT GUARD | | -328.80 |
| 09/10/2024 | 42439 | Selected | SOIL CONSERVATION | | -7,500.00 |
| 09/10/2024 | 42440 | Selected | SOMERSET ICE COMI | | -670.00 |
| 09/10/2024 | 42442 | Selected | SOUTH CENTRAL KY | | -3,904.37 |
| 09/10/2024 | 42443 | Selected | SOUTH MIDWAY SUP | | -784.05 |
| 09/10/2024 | 42444 | Selected | SOUTHERN PETROLE | | -13,908.52 |
| 09/10/2024 | 42445 | Selected | SOUTHERN STATES | | -269.50 |
| 09/10/2024 | 42446 | Selected | SPEDA | | -155,000.00 |
| 09/10/2024 | 42447 | Selected | SPRINGBROOK SOFT | | -8,600.00 |
| 09/10/2024 | 42448 | Selected | STEVE BARLOW FAR | | -162.42 |
| 09/10/2024 | 42449 | Selected | WHEELDONS APPLIA | | -85.00 |
| 09/10/2024 | 42450 | Selected | ZOETIS US LLC | | -578.50 |
| 09/09/2024 | 42451 | Selected | AMERICAN BUSINES | | -470.98 |
| 09/09/2024 | 42452 | Selected | BIG BLUE SEPTIC SEI | | -645.00 |
| 09/09/2024 | 42453 | Selected | KENTUCKY UTILITIE | | -12,769.17 |
| 09/09/2024 | 42454 | Selected | LOWES BUSINESS AC | | -1,527.35 |
| 09/09/2024 | 42455 | Selected | SOMERSET TERMITE | | -115.00 |
| 09/09/2024 | 42456 | Selected | SOMERSET UTILITIE | | -131.65 |
| 09/09/2024 | 42457 | Selected | SOUTH CENTRAL KY | | -270.78 |
| 09/09/2024 | 42458 | Selected | SOUTH KENTUCKY R | | -10,618.11 |
| 09/09/2024 | 42459 | Selected | VISA | | -2,860.13 |
| 09/09/2024 | 42460 | Selected | VISA | | -485.50 |
| 09/09/2024 | 42461 | Selected | WASTE CONNECTION | | -139.66 |
| 09/09/2024 | 42462 | Selected | WINDSTREAM | | -409.63 |
| 09/18/2024 | 42463 | Selected | CUMBERLAND SECU | | -175,544.39 |
| 09/18/2024 | 42464 | Selected | CUMBERLAND SECU | | -85,705.62 |
| 09/16/2024 | 42465 | Selected | CINTAS | | -632.95 |
| 09/16/2024 | 42466 | Selected | DIRECTV | | -145.98 |
| 09/16/2024 | 42467 | Selected | FOUR SEASONS PEST | | -100.00 |
| 09/16/2024 | 42468 | Selected | GOVERNMENT UTILI | | -23,847.00 |
| 09/16/2024 | 42469 | Selected | KENTUCKY UTILITIE | | -2,659.49 |
| 09/16/2024 | 42470 | Selected | SOUTH KENTUCKY R | | -794.30 |
| 09/16/2024 | 42471 | Selected | VERIZON WIRELESS | | -582.87 |
| 09/16/2024 | 42472 | Selected | WESTERN PULASKI C | | -27.85 |
| 09/16/2024 | 42473 | Selected | WINDSTREAM | | -169.42 |
| 09/30/2024 | 42474 | Uncleared | PC REVOLVING PAYR | | -8,058.71 |
| 09/23/2024 | 42477 | Uncleared | CENTURYLINK COMI | | -13.12 |
| 09/23/2024 | 42478 | Uncleared | CHARTER COMMUNI | | -3,211.55 |
| 09/23/2024 | 42479 | Uncleared | CHASE | | -144,022.43 |
| 09/23/2024 | 42480 | Uncleared | CINTAS | | -949.28 |
| 09/23/2024 | 42481 | Uncleared | HIGHBRIDGE SPRINC | | -55.70 |
| 09/23/2024 | 42482 | Uncleared | KENTUCKY UTILITIE | | -745.81 |
| 09/23/2024 | 42483 | Selected | KING BOTTLING INC | | -9.95 |
| 09/23/2024 | 42484 | Selected | SOMERSET-PULASKI | | -330,000.00 |
| 09/23/2024 | 42485 | Selected | SOMERSET-PULASKI | | -683.70 |
| 09/23/2024 | 42486 | Selected | SOUTH KENTUCKY R | | -81.97 |
| 09/23/2024 | 42487 | Uncleared | STAINLESS SOFTWA | | -732.00 |
| 09/26/2024 | 42488 | Uncleared | ANDERSON OFFICE S | | -721.78 |
| 09/26/2024 | 42489 | Uncleared | AT&T | | -7.96 |

| Check/Tran Date | Check Num | Cleared Date | Vendor Name | Comment | Amount |
|-----------------|-----------|--------------|-------------------|-----------------------|--------------|
| 09/26/2024 | 42490 | Uncleared | RIDGENET NETWORKI | | -1,400.00 |
| 09/26/2024 | 42491 | Uncleared | SOUTH KENTUCKY R | | -2,664.78 |
| 09/26/2024 | 42492 | Uncleared | WESTERN PULASKI C | | -4,038.75 |
| 08/12/2024 | N/A | Selected | Deposit to F1010 | Deposit 00028-09-2024 | 813.63 |
| 08/29/2024 | N/A | Selected | Deposit to F1010 | Deposit 00436-08-2024 | 544.21 |
| 08/30/2024 | N/A | Selected | Deposit to F1010 | Deposit 00437-08-2024 | 1,143.35 |
| 08/31/2024 | N/A | Selected | Deposit to F1010 | Deposit 00438-08-2024 | 717.47 |
| 09/01/2024 | N/A | Selected | Deposit to F1010 | Deposit 00017-09-2024 | 33.25 |
| 09/02/2024 | N/A | Selected | Deposit to F1010 | Deposit 00018-09-2024 | 844.34 |
| 09/03/2024 | N/A | Selected | Deposit to F1010 | Deposit 00009-09-2024 | 235.00 |
| 09/03/2024 | N/A | Selected | Deposit to F1010 | Deposit 00019-09-2024 | 172.70 |
| 09/03/2024 | N/A | Selected | Deposit to F1010 | Deposit 00036-09-2024 | 472.70 |
| 09/04/2024 | N/A | Selected | Deposit to F1010 | Deposit 00010-09-2024 | 125.00 |
| 09/04/2024 | N/A | Selected | Deposit to F1010 | Deposit 00020-09-2024 | 338.15 |
| 09/05/2024 | N/A | Selected | Deposit to F1010 | Deposit 00012-09-2024 | 220.00 |
| 09/05/2024 | N/A | Selected | Deposit to F1010 | Deposit 00021-09-2024 | 487.49 |
| 09/06/2024 | N/A | Selected | Deposit to F1010 | Deposit 00005-09-2024 | 287,103.90 |
| 09/06/2024 | N/A | Selected | Deposit to F1010 | Deposit 00022-09-2024 | 1,548.13 |
| 09/07/2024 | N/A | Selected | Deposit to F1010 | Deposit 00023-09-2024 | 275.52 |
| 09/08/2024 | N/A | Selected | Deposit to F1010 | Deposit 00024-09-2024 | 777.88 |
| 09/09/2024 | N/A | Selected | Deposit to F1010 | Deposit 00014-09-2024 | 60.00 |
| 09/09/2024 | N/A | Selected | Deposit to F1010 | Deposit 00025-09-2024 | 688.76 |
| 09/09/2024 | N/A | Selected | Deposit to F1010 | Deposit 00013-09-2024 | 345.00 |
| 09/10/2024 | N/A | Selected | Deposit to F1010 | Deposit 00026-09-2024 | 325.40 |
| 09/10/2024 | N/A | Selected | Deposit to F1010 | Deposit 00015-09-2024 | 125.00 |
| 09/11/2024 | N/A | Selected | Deposit to F1010 | Deposit 00037-09-2024 | 28,846.88 |
| 09/11/2024 | N/A | Selected | Deposit to F1010 | Deposit 00027-09-2024 | 827.76 |
| 09/11/2024 | N/A | Selected | Deposit to F1010 | Deposit 00016-09-2024 | 120.00 |
| 09/12/2024 | N/A | Selected | Deposit to F1010 | Deposit 00039-09-2024 | -200,750.00 |
| 09/12/2024 | N/A | Selected | Deposit to F1010 | Deposit 00040-09-2024 | -474,500.00 |
| 09/12/2024 | N/A | Selected | Deposit to F1010 | Deposit 00042-09-2024 | 3,600,000.00 |
| 09/12/2024 | N/A | Selected | Deposit to F1010 | Deposit 00041-09-2024 | -497,849.00 |
| 09/13/2024 | N/A | Selected | Deposit to F1010 | Deposit 00029-09-2024 | 1,411.27 |
| 09/13/2024 | N/A | Selected | Deposit to F1010 | Deposit 00008-09-2024 | 79,385.91 |
| 09/14/2024 | N/A | Selected | Deposit to F1010 | Deposit 00030-09-2024 | 238.55 |
| 09/15/2024 | N/A | Selected | Deposit to F1010 | Deposit 00031-09-2024 | 2,229.69 |
| 09/16/2024 | N/A | Selected | Deposit to F1010 | Deposit 00043-09-2024 | 160.00 |
| 09/16/2024 | N/A | Selected | Deposit to F1010 | Deposit 00045-09-2024 | 397.84 |
| 09/16/2024 | N/A | Selected | Deposit to F1010 | Deposit 00044-09-2024 | 40.00 |
| 09/17/2024 | N/A | Selected | Deposit to F1010 | Deposit 00046-09-2024 | 310.71 |
| 09/18/2024 | N/A | Selected | Deposit to F1010 | Deposit 00047-09-2024 | 1,180.72 |
| 09/19/2024 | N/A | Selected | Deposit to F1010 | Deposit 00048-09-2024 | 413.05 |
| 09/20/2024 | N/A | Selected | Deposit to F1010 | Deposit 00034-09-2024 | 11,445.12 |
| 09/20/2024 | N/A | Selected | Deposit to F1010 | Deposit 00049-09-2024 | 999.77 |
| 09/21/2024 | N/A | Selected | Deposit to F1010 | Deposit 00050-09-2024 | 778.47 |
| 09/22/2024 | N/A | Selected | Deposit to F1010 | Deposit 00051-09-2024 | 895.08 |
| 09/23/2024 | N/A | Selected | Deposit to F1010 | Deposit 00408-09-2024 | 40.00 |
| 09/23/2024 | N/A | Selected | Deposit to F1010 | Deposit 00413-09-2024 | 497.20 |
| 09/24/2024 | N/A | Selected | Deposit to F1010 | Deposit 00409-09-2024 | 30.00 |
| 09/24/2024 | N/A | Selected | Deposit to F1010 | Deposit 00414-09-2024 | 696.80 |
| 09/25/2024 | N/A | Selected | Deposit to F1010 | Deposit 00415-09-2024 | 708.13 |
| 09/25/2024 | N/A | Selected | Deposit to F1010 | Deposit 00410-09-2024 | 345.00 |
| 09/26/2024 | N/A | Selected | Deposit to F1010 | Deposit 00416-09-2024 | 14.42 |
| 09/26/2024 | N/A | Selected | Deposit to F1010 | Deposit 00411-09-2024 | 40.00 |
| 09/27/2024 | N/A | Uncleared | Deposit to F1010 | Deposit 00406-09-2024 | 117,125.00 |
| 09/27/2024 | N/A | Selected | Deposit to F1010 | Deposit 00417-09-2024 | 1,144.31 |
| 09/28/2024 | N/A | Selected | Deposit to F1010 | Deposit 00418-09-2024 | 435.85 |
| 09/29/2024 | N/A | Selected | Deposit to F1010 | Deposit 00419-09-2024 | 160.59 |
| 09/30/2024 | N/A | Selected | Deposit to F1010 | Deposit 00427-09-2024 | 31,521.47 |

| Check/Tran Date | Check Num | Cleared Date | Vendor Name | Comment | Amount |
|---------------------------------------|-----------|--------------|------------------|-----------------------|---------------|
| 09/30/2024 | N/A | Selected | Deposit to F1010 | Deposit 00055-09-2024 | 8,435.07 |
| 09/30/2024 | N/A | Uncleared | Deposit to F1010 | Deposit 00420-09-2024 | 649.61 |
| 09/30/2024 | N/A | Selected | Deposit to F1010 | Deposit 00404-09-2024 | 361.54 |
| 09/30/2024 | N/A | Selected | Deposit to F1010 | Deposit 00412-09-2024 | 80.00 |
| Balance as of 09/01/2024 | | | | | 8,321,113.22 |
| Cleared Adjustment Amount | | | | | 0.00 |
| Cleared Check Amount | | | | | 0.00 |
| Cleared Deposit Amount | | | | | 0.00 |
| Balance as of 09/30/2024 | | | | | 8,321,113.22 |
| Selected Adjustment Amount | | | | | 0.00 |
| Selected Check Amount | | | | | -1,638,292.27 |
| Selected Deposit Amount | | | | | 2,898,489.08 |
| Balance with Selected Items | | | | | 9,581,310.03 |
| Uncleared Check Amount | | | | | -223,526.39 |
| Balance as of 09/30/2024 with All Ite | | | | | 9,475,558.25 |
| Uncleared Deposit Amount | | | | | 117,774.61 |

Bank Reconciliation

Bank Activity Statement

User: cmorris@pcgovt.com
 Printed: 10/07/2024 - 7:21PM



| Check/Tran Date | Check Num | Cleared Date | Vendor Name | Comment | Amount |
|------------------------------|----------------------|--------------|-------------------|---------|-------------|
| CSB Cumberland Security Bank | | | | | |
| F8080 | Road Fund CSB 154210 | | | | |
| | N/A | Selected | Balance | | 0.00 |
| 09/12/2023 | 29668 | Uncleared | WORLDWIDE COMM | | -79.82 |
| 07/09/2024 | 30174 | Uncleared | SOUTHEAST APPARA | | -124.39 |
| 08/13/2024 | 30199 | Selected | BLUEGRASS INTERN | | -83.28 |
| 08/13/2024 | 30219 | Uncleared | HURD CONSTRUCTIO | | -375.00 |
| 08/22/2024 | 30245 | Selected | CHARTER COMMUNI | | -334.08 |
| 08/28/2024 | 30249 | Selected | KENTUCKY UTILITIE | | -914.38 |
| 09/03/2024 | 30250 | Selected | CUMBERLAND SECU | | -62,887.90 |
| 09/03/2024 | 30251 | Selected | ANDERSON OFFICE S | | -160.68 |
| 09/03/2024 | 30252 | Selected | SOMERSET TERMITE | | -35.00 |
| 09/03/2024 | 30253 | Selected | SOMERSET UTILITIE | | -263.90 |
| 09/04/2024 | 30254 | Selected | LOWES BUSINESS AC | | -258.49 |
| 09/04/2024 | 30255 | Selected | HEALTH & PROFESSI | | -170.00 |
| 09/10/2024 | 30256 | Selected | ADVANCE AUTO PAR | | -144.99 |
| 09/10/2024 | 30257 | Selected | AMAZON CAPITAL SI | | -330.58 |
| 09/10/2024 | 30258 | Selected | BINGHAM TIRE OF S | | -969.49 |
| 09/10/2024 | 30259 | Selected | BOSWELL CONTRAC | | -201.16 |
| 09/10/2024 | 30260 | Selected | BOYD COMPANY | | -16,663.75 |
| 09/10/2024 | 30261 | Selected | CALEB WILSON LUM | | -664.21 |
| 09/10/2024 | 30262 | Selected | CARMEN TIRE | | -140.00 |
| 09/10/2024 | 30263 | Selected | CARQUEST OF SOME | | -44.55 |
| 09/10/2024 | 30264 | Selected | CONDERS TRAILER S | | -60.00 |
| 09/10/2024 | 30265 | Selected | CUMBERLAND CLAS | | -1,844.63 |
| 09/10/2024 | 30266 | Selected | DAL-R'S INC | | -5,825.97 |
| 09/10/2024 | 30267 | Selected | DUKES A & W ENTEF | | -587.05 |
| 09/10/2024 | 30268 | Selected | EASTERN WELDING : | | -315.82 |
| 09/10/2024 | 30269 | Selected | EFI | | -3,200.00 |
| 09/10/2024 | 30270 | Uncleared | EQUIPMENT MARKE | | -855.82 |
| 09/10/2024 | 30271 | Selected | FLEETPRIDE INC | | -1,386.88 |
| 09/10/2024 | 30272 | Selected | FLYNN BROTHERS C | | -896.00 |
| 09/10/2024 | 30273 | Selected | GERALDS AUTO PAR | | -809.12 |
| 09/10/2024 | 30274 | Selected | GLEN WILES | | -150.00 |
| 09/10/2024 | 30275 | Selected | HEALTH & PROFESSI | | -255.00 |
| 09/10/2024 | 30276 | Selected | HINKLE CONTRACTI | | -496,386.03 |
| 09/10/2024 | 30277 | Selected | HOLSTON GASES INC | | -238.73 |
| 09/10/2024 | 30278 | Selected | HUDSON MATERIALS | | -12,593.50 |
| 09/10/2024 | 30279 | Selected | HYDRAULIC SPECIAI | | -22.75 |
| 09/10/2024 | 30280 | Selected | INTERSTATE CONSTF | | -1,400.00 |
| 09/10/2024 | 30281 | Selected | JONES BROTHERS IM | | -1,068.00 |
| 09/10/2024 | 30282 | Selected | K & T SAW SHOP | | -773.31 |
| 09/10/2024 | 30283 | Selected | LEHIGH HANSON, IN | | -2,074.32 |
| 09/10/2024 | 30284 | Selected | LESLIE POYNTER | | -150.00 |
| 09/10/2024 | 30285 | Selected | LEXINGTON TRUCK : | | -1,110.40 |
| 09/10/2024 | 30286 | Selected | MODERN DISTRIBUT | | -402.06 |
| 09/10/2024 | 30287 | Selected | MOUNCE CONCRETE | | -2,350.00 |
| 09/10/2024 | 30288 | Selected | RUDD EQUIPMENT C | | -69.80 |
| 09/10/2024 | 30289 | Selected | SOMERSET PRINTING | | -225.00 |

| Check/Tran Date | Check Num | Cleared Date | Vendor Name | Comment | Amount |
|-----------------|-----------|--------------|-------------------|-----------------------|------------|
| 09/10/2024 | 30290 | Selected | SOUTH CENTRAL KY | | -116.00 |
| 09/10/2024 | 30291 | Selected | SOUTH MIDWAY SUP | | -784.05 |
| 09/10/2024 | 30292 | Selected | SOUTHERN PETROLE | | -14,682.75 |
| 09/10/2024 | 30293 | Selected | TAYLOR MAINTENAN | | -17,228.00 |
| 09/10/2024 | 30294 | Selected | WILSON & ROY CON | | -28,737.80 |
| 09/10/2024 | 30295 | Selected | WORLDWIDE EQUIP | | -905.37 |
| 09/09/2024 | 30296 | Selected | SOUTH CENTRAL KY | | -440.00 |
| 09/09/2024 | 30297 | Selected | VISA | | -1,220.02 |
| 09/17/2024 | 30298 | Selected | CUMBERLAND SECU | | -91,649.03 |
| 09/16/2024 | 30299 | Selected | CINTAS | | -2,727.15 |
| 09/16/2024 | 30300 | Selected | TRAILER MART OF C | | -1,000.00 |
| 09/16/2024 | 30301 | Selected | VERIZON WIRELESS | | -124.38 |
| 09/23/2024 | 30303 | Uncleared | KENTUCKY UTILITIE | | -934.52 |
| 09/26/2024 | 30304 | Uncleared | MAGNOLIA BANK | | -8,684.59 |
| 09/26/2024 | 30305 | Uncleared | REPUBLIC BANK | | -12,452.01 |
| 09/12/2024 | N/A | Selected | Deposit to F8080 | Deposit 00041-09-2024 | 497,849.00 |
| 09/17/2024 | N/A | Selected | Deposit to F8080 | Deposit 00426-09-2024 | 29,070.11 |
| 09/27/2024 | N/A | Selected | Deposit to F8080 | Deposit 00054-09-2024 | 8,469.86 |
| 09/28/2024 | N/A | Uncleared | Deposit to F8080 | Deposit 00407-09-2024 | 7,473.54 |
| 09/30/2024 | N/A | Selected | Deposit to F8080 | Deposit 00425-09-2024 | 3,557.89 |

| | |
|--------------------------------------|--------------|
| Balance as of 09/01/2024 | 1,197,421.94 |
| Cleared Adjustment Amount | 0.00 |
| Cleared Check Amount | 0.00 |
| Cleared Deposit Amount | 0.00 |
| Balance as of 09/30/2024 | 1,197,421.94 |
| Selected Adjustment Amount | 0.00 |
| Selected Check Amount | -778,075.36 |
| Selected Deposit Amount | 538,946.86 |
| Balance with Selected Items | 958,293.44 |
| Uncleared Check Amount | -23,506.15 |
| Balance as of 09/30/2024 with All It | 942,260.83 |
| Uncleared Deposit Amount | 7,473.54 |

Bank Reconciliation

Bank Activity Statement

User: cmorris@pcgovt.com
 Printed: 10/07/2024 - 7:06PM



| Check/Tran Date | Check Num | Cleared Date | Vendor Name | Comment | Amount |
|------------------------------|------------------------------|--------------|--------------------|-----------------------|------------|
| CSB Cumberland Security Bank | | | | | |
| F9760 | 911 Dispatch Fund CSB 128872 | | | | |
| | N/A | Selected | Balance | | 0.00 |
| 04/13/2021 | 12421 | Uncleared | DON FRANKLIN FAM | | -138.99 |
| 03/14/2023 | 13169 | Uncleared | DON FRANKLIN | | -18.00 |
| 09/12/2023 | 13319 | Uncleared | COMMERCIAL PRINT | | -45.00 |
| 09/12/2023 | 13326 | Uncleared | KATEY WHITT | | -20.00 |
| 06/10/2024 | 13538 | Uncleared | MARA ROGERS | | -75.98 |
| 07/11/2024 | 13554 | Uncleared | GENERAL FUND | | -1.00 |
| 08/13/2024 | 13579 | Selected | CARRIE BURTON | | -75.98 |
| 08/13/2024 | 13581 | Selected | HAYLEE LANIGAN | | -63.23 |
| 09/03/2024 | 13593 | Selected | CUMBERLAND SECU | | -52,992.92 |
| 09/10/2024 | 13594 | Selected | ANNA MEECE | | -227.94 |
| 09/10/2024 | 13595 | Selected | BRIAN PHILLIPS | | -20.00 |
| 09/10/2024 | 13596 | Selected | COMPUTER PROJECT | | -396.00 |
| 09/10/2024 | 13597 | Selected | DC ELEVATOR CO, IN | | -347.30 |
| 09/10/2024 | 13598 | Selected | HEALTH & PROFESSI | | -330.00 |
| 09/10/2024 | 13599 | Selected | JONATHAN MEADOW | | -63.23 |
| 09/10/2024 | 13600 | Selected | LANGUAGE LINE SEI | | -47.84 |
| 09/10/2024 | 13601 | Selected | RIDGENET NETWORK | | -780.00 |
| 09/10/2024 | 13602 | Selected | SOUTH CENTRAL KY | | -336.00 |
| 09/09/2024 | 13603 | Selected | PRECISION DUPLICA | | -303.96 |
| 09/09/2024 | 13604 | Selected | SOMERSET TERMITE | | -75.00 |
| 09/09/2024 | 13605 | Selected | SOUTH CENTRAL KY | | -440.00 |
| 09/09/2024 | 13606 | Selected | VISA | | -602.99 |
| 09/09/2024 | 13607 | Selected | WINDSTREAM | | -11,148.90 |
| 09/16/2024 | 13608 | Selected | CUMBERLAND SECU | | -79,715.24 |
| 09/16/2024 | 13609 | Selected | AT&T CORP | | -4,558.95 |
| 09/16/2024 | 13610 | Selected | CINTAS | | -62.00 |
| 09/16/2024 | 13611 | Selected | VERIZON WIRELESS | | -135.78 |
| 09/30/2024 | 13612 | Uncleared | CUMBERLAND SECU | | -54,249.38 |
| 09/23/2024 | 13613 | Uncleared | CINTAS | | -79.68 |
| 09/26/2024 | 13614 | Uncleared | AT&T | | -270.22 |
| 09/26/2024 | 13615 | Uncleared | CHARTER COMMUNI | | -209.88 |
| 09/12/2024 | N/A | Selected | Deposit to F9760 | Deposit 00040-09-2024 | 474,500.00 |
| 09/17/2024 | N/A | Selected | Deposit to F9760 | Deposit 00424-09-2024 | 2,307.69 |
| 09/20/2024 | N/A | Selected | Deposit to F9760 | Deposit 00033-09-2024 | 170.71 |
| 09/30/2024 | N/A | Selected | Deposit to F9760 | Deposit 00423-09-2024 | 1,221.82 |

Balance as of 09/01/2024 155,530.20

Cleared Adjustment Amount 0.00

Cleared Check Amount 0.00

Cleared Deposit Amount 0.00

Balance as of 09/30/2024 155,530.20

| Check/Tran Date | Check Num | Cleared Date | Vendor Name | Comment | Amount |
|-----------------|-----------|--------------|-------------|---------------------------------------|-------------|
| | | | | Selected Adjustment Amount | 0.00 |
| | | | | Selected Check Amount | -152,723.26 |
| | | | | Selected Deposit Amount | 478,200.22 |
| | | | | Balance with Selected Items | -481,007.16 |
| | | | | Uncleared Check Amount | -55,108.13 |
| | | | | Balance as of 09/30/2024 with All Ite | 425,899.03 |
| | | | | Uncleared Deposit Amount | 0.00 |

Bank Reconciliation

Bank Activity Statement

User: cmorris@pcgovt.com
 Printed: 10/08/2024 - 2:11PM



| Check/Tran Date | Check Num | Cleared Date | Vendor Name | Comment | Amount |
|---------------------------------------|---------------------------|--------------|------------------|-----------------------|------------|
| CSB | Cumberland Securitiy Bank | | | | |
| F6060 | Grant Fund 130877 | | | | |
| | N/A | Selected | Balance | | 0.00 |
| 09/17/2024 | N/A | Selected | Deposit to F6060 | Deposit 00439-09-2024 | 1,320.00 |
| Balance as of 09/01/2024 | | | | | 799,480.15 |
| Cleared Adjustment Amount | | | | | 0.00 |
| Cleared Check Amount | | | | | 0.00 |
| Cleared Deposit Amount | | | | | 0.00 |
| Balance as of 09/30/2024 | | | | | 799,480.15 |
| Selected Adjustment Amount | | | | | 0.00 |
| Selected Check Amount | | | | | 0.00 |
| Selected Deposit Amount | | | | | 1,320.00 |
| Balance with Selected Items | | | | | 800,800.15 |
| Uncleared Check Amount | | | | | 0.00 |
| Balance as of 09/30/2024 with All Ite | | | | | 800,800.15 |
| Uncleared Deposit Amount | | | | | 0.00 |

Bank Reconciliation

Bank Activity Statement

User: cmorris@pegovt.com
 Printed: 10/14/2024 - 2:17PM



| Check/Tran Date | Check Num | Cleared Date | Vendor Name | Comment | Amount |
|---------------------------------------|---------------------------|--------------|------------------|-----------------------|---------------|
| CSB | Cumberland Securitiy Bank | | | | |
| F2020 | Occupational Tax 128880 | | | | |
| | N/A | Selected | Balance | | 0.00 |
| 09/12/2024 | N/A | Selected | Deposit to F2020 | Deposit 00042-09-2024 | -3,600,000.00 |
| 09/30/2024 | N/A | Uncleared | Deposit to F2020 | Deposit 00432-09-2024 | 5,505.59 |
| 10/09/2024 | N/A | Selected | Deposit to F2020 | Deposit 00447-09-2024 | 369,656.76 |
| Balance as of 09/01/2024 | | | | | 3,709,930.45 |
| Cleared Adjustment Amount | | | | | 0.00 |
| Cleared Check Amount | | | | | 0.00 |
| Cleared Deposit Amount | | | | | 0.00 |
| Balance as of 10/09/2024 | | | | | 3,709,930.45 |
| Selected Adjustment Amount | | | | | 0.00 |
| Selected Check Amount | | | | | 0.00 |
| Selected Deposit Amount | | | | | -3,230,343.24 |
| Balance with Selected Items | | | | | 479,587.21 |
| Uncleared Check Amount | | | | | 0.00 |
| Balance as of 10/09/2024 with All Ite | | | | | 485,092.80 |
| Uncleared Deposit Amount | | | | | 5,505.59 |

Bank Reconciliation

Bank Activity Statement

User: cmorris@pcgovt.com
 Printed: 10/14/2024 - 2:09PM



| Check/Tran Date | Check Num | Cleared Date | Vendor Name | Comment | Amount |
|---------------------------------------|---------------------------|--------------|------------------|---------------------------|--------------|
| CSB | Cumberland Securitiy Bank | | | | |
| F2020 | Occupational Tax 128880 | | | | |
| | N/A | Selected | Balance | | 0.00 |
| 08/01/2024 | N/A | Selected | Deposit to F2020 | Deposit Wrong date put in | -162.16 |
| 08/09/2024 | N/A | Selected | Deposit to F2020 | Deposit 00455-08-2024 | -500.21 |
| Balance as of 08/01/2024 | | | | | 2,770,311.14 |
| Cleared Adjustment Amount | | | | | 0.00 |
| Cleared Check Amount | | | | | 0.00 |
| Cleared Deposit Amount | | | | | 0.00 |
| Balance as of 08/31/2024 | | | | | 2,770,311.14 |
| Selected Adjustment Amount | | | | | 0.00 |
| Selected Check Amount | | | | | 0.00 |
| Selected Deposit Amount | | | | | -662.37 |
| Balance with Selected Items | | | | | 2,769,648.77 |
| Uncleared Check Amount | | | | | 0.00 |
| Balance as of 08/31/2024 with All Ite | | | | | 2,769,648.77 |
| Uncleared Deposit Amount | | | | | 0.00 |

Bank Reconciliation

Bank Activity Statement

User: cmorris@pcgovt.com
 Printed: 10/08/2024 - 1:39PM



| Check/Tran Date | Check Num | Cleared Date | Vendor Name | Comment | Amount |
|---------------------------------------|----------------------------------|--------------|------------------|-----------------------|-----------|
| CSB | Cumberland Securitiy Bank | | | | |
| F6061 | CDBG Utilities Assistance 159662 | | | | |
| | N/A | Selected | Balance | | 0.00 |
| 09/18/2024 | 13 | Selected | FAHE | | -5,000.00 |
| 09/13/2024 | N/A | Selected | Deposit to F6061 | Deposit 00437-09-2024 | 5,000.00 |
| Balance as of 09/01/2024 | | | | | 181.63 |
| Cleared Adjustment Amount | | | | | 0.00 |
| Cleared Check Amount | | | | | 0.00 |
| Cleared Deposit Amount | | | | | 0.00 |
| Balance as of 09/30/2024 | | | | | 181.63 |
| Selected Adjustment Amount | | | | | 0.00 |
| Selected Check Amount | | | | | -5,000.00 |
| Selected Deposit Amount | | | | | 5,000.00 |
| Balance with Selected Items | | | | | 181.63 |
| Uncleared Check Amount | | | | | 0.00 |
| Balance as of 09/30/2024 with All Ite | | | | | 181.63 |
| Uncleared Deposit Amount | | | | | 0.00 |

Bank Reconciliation

Bank Activity Statement

User: cmorris@pcgovt.com
 Printed: 10/07/2024 - 6:53PM



| Check/Tran Date | Check Num | Cleared Date | Vendor Name | Comment | Amount |
|---------------------------------------|----------------------------------|--------------|------------------|-----------------------|----------|
| F&FNB | First & Farmers National Bank | | | | |
| F9761 | 911 Dispatch Fund F&F 8000009111 | | | | |
| | N/A | Selected | Balance | | 0.00 |
| 09/30/2024 | N/A | Selected | Deposit to F9761 | Deposit 00422-09-2024 | 0.06 |
| Balance as of 09/01/2024 | | | | | 1,416.88 |
| Cleared Adjustment Amount | | | | | 0.00 |
| Cleared Check Amount | | | | | 0.00 |
| Cleared Deposit Amount | | | | | 0.00 |
| Balance as of 09/30/2024 | | | | | 1,416.88 |
| Selected Adjustment Amount | | | | | 0.00 |
| Selected Check Amount | | | | | 0.00 |
| Selected Deposit Amount | | | | | 0.06 |
| Balance with Selected Items | | | | | 1,416.94 |
| Uncleared Check Amount | | | | | 0.00 |
| Balance as of 09/30/2024 with All Ite | | | | | 1,416.94 |
| Uncleared Deposit Amount | | | | | 0.00 |

Bank Reconciliation

Bank Activity Statement

User: cmorris@pcgovt.com
 Printed: 10/07/2024 - 6:50PM



| Check/Tran Date | Check Num | Cleared Date | Vendor Name | Comment | Amount |
|---------------------------------------|-------------------------------|--------------|------------------|-----------------------|-----------|
| F&FNB | First & Farmers National Bank | | | | |
| F8081 | Road Fund F&F 8000009129 | | | | |
| | N/A | Selected | Balance | | 0.00 |
| 09/30/2024 | N/A | Selected | Deposit to F8081 | Deposit 00421-09-2024 | 3.51 |
| Balance as of 09/01/2024 | | | | | 82,628.30 |
| Cleared Adjustment Amount | | | | | 0.00 |
| Cleared Check Amount | | | | | 0.00 |
| Cleared Deposit Amount | | | | | 0.00 |
| Balance as of 09/30/2024 | | | | | 82,628.30 |
| Selected Adjustment Amount | | | | | 0.00 |
| Selected Check Amount | | | | | 0.00 |
| Selected Deposit Amount | | | | | 3.51 |
| Balance with Selected Items | | | | | 82,631.81 |
| Uncleared Check Amount | | | | | 0.00 |
| Balance as of 09/30/2024 with All Ite | | | | | 82,631.81 |
| Uncleared Deposit Amount | | | | | 0.00 |

Bank Reconciliation

Bank Activity Statement

User: cmorris@pcgovt.com
 Printed: 10/08/2024 - 1:55PM



| Check/Tran Date | Check Num | Cleared Date | Vendor Name | Comment | Amount |
|---------------------------------------|---------------------------|--------------|------------------|-----------------------|--------------|
| CSB | Cumberland Securitiy Bank | | | | |
| F6063 | Opioid Settlement 161101 | | | | |
| | N/A | Selected | Balance | | 0.00 |
| 09/20/2024 | N/A | Selected | Deposit to F6063 | Deposit 00032-09-2024 | 36,992.26 |
| 09/30/2024 | N/A | Selected | Deposit to F6063 | Deposit 00438-09-2024 | 3,386.90 |
| Balance as of 09/01/2024 | | | | | 989,789.65 |
| Cleared Adjustment Amount | | | | | 0.00 |
| Cleared Check Amount | | | | | 0.00 |
| Cleared Deposit Amount | | | | | 0.00 |
| Balance as of 09/30/2024 | | | | | 989,789.65 |
| Selected Adjustment Amount | | | | | 0.00 |
| Selected Check Amount | | | | | 0.00 |
| Selected Deposit Amount | | | | | 40,379.16 |
| Balance with Selected Items | | | | | 1,030,168.81 |
| Uncleared Check Amount | | | | | 0.00 |
| Balance as of 09/30/2024 with All Ite | | | | | 1,030,168.81 |
| Uncleared Deposit Amount | | | | | 0.00 |

Bank Reconciliation

Bank Activity Statement

User: cmorris@pcgovt.com
 Printed: 10/08/2024 - 1:44PM



| Check/Tran Date | Check Num | Cleared Date | Vendor Name | Comment | Amount |
|---------------------------------------|--------------------------------|--------------|------------------|-----------------------|------------|
| CSB | Cumberland Securitiy Bank | | | | |
| C8585 | Clerk Permanent Storage 160504 | | | | |
| | N/A | Selected | Balance | | 0.00 |
| 09/10/2024 | 1046 | Selected | RON COOPER CO | | -7,071.86 |
| 09/13/2024 | N/A | Uncleared | Deposit to C8585 | Deposit 00006-09-2024 | 11,170.00 |
| 09/30/2024 | N/A | Selected | Deposit to C8585 | Deposit 00436-09-2024 | 559.99 |
| Balance as of 09/01/2024 | | | | | 166,432.14 |
| Cleared Adjustment Amount | | | | | 0.00 |
| Cleared Check Amount | | | | | 0.00 |
| Cleared Deposit Amount | | | | | 0.00 |
| Balance as of 09/30/2024 | | | | | 166,432.14 |
| Selected Adjustment Amount | | | | | 0.00 |
| Selected Check Amount | | | | | -7,071.86 |
| Selected Deposit Amount | | | | | 559.99 |
| Balance with Selected Items | | | | | 159,920.27 |
| Uncleared Check Amount | | | | | 0.00 |
| Balance as of 09/30/2024 with All Ite | | | | | 171,090.27 |
| Uncleared Deposit Amount | | | | | 11,170.00 |

Bank Reconciliation

Bank Activity Statement

User: cmorris@pegovt.com
 Printed: 10/08/2024 - 2:15PM



| Check/Tran Date | Check Num | Cleared Date | Vendor Name | Comment | Amount |
|-----------------|--------------------------|--------------|----------------------|-----------------------|-------------|
| CSB | Cumberland Security Bank | | | | |
| P9090 | Revolving Payroll 128910 | | | | |
| | N/A | Selected | Balance | | 0.00 |
| 09/04/2024 | N/A | Selected | Employee Unavailable | DD 00491.09.2024 | -56,139.48 |
| 09/04/2024 | N/A | Selected | Employee Unavailable | DD 00441.09.2024 | -30,167.79 |
| 09/05/2024 | N/A | Selected | Employee Unavailable | DD 00411.09.2024 | -77,420.29 |
| 09/05/2024 | N/A | Selected | Employee Unavailable | DD 00471.09.2024 | -12,913.48 |
| 09/05/2024 | N/A | Selected | Employee Unavailable | DD 00421.09.2024 | -35,458.10 |
| 09/06/2024 | N/A | Selected | Employee Unavailable | DD 00461.09.2024 | -42,015.92 |
| 09/06/2024 | N/A | Selected | Employee Unavailable | DD 00451.09.2024 | -84,502.06 |
| 09/18/2024 | N/A | Selected | Employee Unavailable | DD 00492.09.2024 | -54,740.52 |
| 09/18/2024 | N/A | Selected | Employee Unavailable | DD 00442.09.2024 | -32,111.59 |
| 09/19/2024 | N/A | Selected | Employee Unavailable | DD 00412.09.2024 | -75,475.43 |
| 09/19/2024 | N/A | Selected | Employee Unavailable | DD 00422.09.2024 | -34,429.63 |
| 09/19/2024 | N/A | Selected | Employee Unavailable | DD 00472.09.2024 | -13,593.39 |
| 09/20/2024 | N/A | Selected | Employee Unavailable | DD 00462.09.2024 | -41,999.04 |
| 09/20/2024 | N/A | Selected | Employee Unavailable | DD 00452.09.2024 | -90,234.43 |
| 09/05/2024 | 1052 | Selected | INTERNAL REVENUE | | -102,260.50 |
| 09/18/2024 | 1053 | Selected | INTERNAL REVENUE | | -104,118.53 |
| 08/22/2024 | 48866 | Selected | JUSTIN L KNAPPICK | | -308.08 |
| 08/22/2024 | 48867 | Selected | KENTUCKY STATE TI | | -17,643.23 |
| 08/28/2024 | 48870 | Selected | AFLAC | | -2,683.76 |
| 08/28/2024 | 48871 | Selected | ALLSTATE BENEFITS | | -4,492.31 |
| 09/05/2024 | 48873 | Selected | CHAPTER13 TRUSTEI | | -450.00 |
| 09/05/2024 | 48874 | Selected | DIVISION OF CHILD | | -753.57 |
| 09/05/2024 | 48875 | Selected | KENTUCKY STATE TI | | -17,541.52 |
| 09/05/2024 | 48876 | Selected | MISSION SQUARE | | -555.00 |
| 09/05/2024 | 48877 | Selected | KENTUCKY RETIREM | | -271,106.10 |
| 09/19/2024 | 48878 | Selected | CHAPTER13 TRUSTEI | | -450.00 |
| 09/19/2024 | 48879 | Selected | OCCUPATIONAL TAX | | -4,831.55 |
| 09/19/2024 | 48880 | Selected | DIVISION OF CHILD | | -753.57 |
| 09/19/2024 | 48881 | Uncleared | KENTUCKY STATE TI | | -17,732.55 |
| 09/19/2024 | 48882 | Selected | MISSION SQUARE | | -555.00 |
| 09/19/2024 | 48883 | Selected | OCCUPATIONAL TAX | | -7,813.27 |
| 09/30/2024 | 48884 | Uncleared | AFLAC | | -2,683.76 |
| 09/30/2024 | 48885 | Uncleared | ALLSTATE BENEFITS | | -4,465.28 |
| 09/30/2024 | 48886 | Selected | NEIKIRK INSURANCI | | -250,639.29 |
| 09/04/2024 | N/A | Selected | Deposit to P9090 | Deposit 00400-09-2024 | 282,742.66 |
| 09/11/2024 | N/A | Selected | Deposit to P9090 | Deposit 00401-09-2024 | 341,885.59 |
| 09/18/2024 | N/A | Selected | Deposit to P9090 | Deposit 00402-09-2024 | 611,067.40 |
| 09/19/2024 | N/A | Selected | Deposit to P9090 | Deposit 00403-09-2024 | 235,164.22 |

Balance as of 09/01/2024 284,686.16

Cleared Adjustment Amount 0.00

Cleared Check Amount 0.00

| Check/Tran Date | Check Num | Cleared Date | Vendor Name | Comment | Amount |
|-----------------|-----------|--------------|-------------|---------------------------------------|---------------|
| | | | | Cleared Deposit Amount | 0.00 |
| | | | | Balance as of 09/30/2024 | 284,686.16 |
| | | | | Selected Adjustment Amount | 0.00 |
| | | | | Selected Check Amount | -1,468,156.43 |
| | | | | Selected Deposit Amount | 1,470,859.87 |
| | | | | Balance with Selected Items | 287,389.60 |
| | | | | Uncleared Check Amount | -24,881.59 |
| | | | | Balance as of 09/30/2024 with All Itc | 262,508.01 |
| | | | | Uncleared Deposit Amount | 0.00 |