

**Northern Kentucky Area Development District
Bank Register**

<u>CK#</u>	<u>Ck Date</u>	<u>Payee/Description</u>	<u>Amount</u>
	4/01/2021	Interest Earned	1.62
EFT	4/05/2021	Individual CDO Goods Reimbursement	176.84
200260	4/07/2021	Mains'l Check	171.70
200261	4/07/2021	Mains'l Check	25.00
200262	4/07/2021	Mains'l Check	229.77
ONLPYMT	4/07/2021	IRS Usat taxpymt- Fed W/H	30,108.71
ONLPYMT	4/08/2021	KY W/H Tax	3,883.05
ONLTRNS	4/09/2021	Funds Transfer from NKADD	250,000.00
ONLPYMT	4/12/2021	Dor Its Paymnt- INW/H	218.64
ONLPYMT	4/13/2021	8011ohio w/h tax	165.52
200151	4/14/2021	Mains'l Check	70.58
EFT	4/15/2021	NKY Consumer Dir Payroll	293,371.86
ONLTRNS	4/20/2021	Funds Transfer from NKADD	300,000.00
200201	4/20/2021	Mains'l Check	7.93
200213	4/20/2021	Mains'l Check	12.09
200265	4/20/2021	Mains'l ck	171.70
200266	4/20/2021	Mains'l Check	25.00
200264	4/21/2021	Mains'l Ck	261.39
ONLPYMT	4/21/2021	Irs Usatax Fed W/h	31,954.72
200263	4/22/2021	Mains'l check	553.07
ONLPYMT	4/26/2021	Kyrevtx KY W/H	4,202.49
ONLPYMT	4/26/2021	Kyemplomt UI	15,470.23
ONLTRNS	4/27/2021	Funds Transfer from NKADD	40,000.00
200259	4/27/2021	Mains'l Check	53.33
ONLPYMT	4/30/2021	KYemploymt UI	736.91
ONLPYMT	4/30/2021	IRS USAtaxpmt FEd W/H	5,757.38
EFT	4/30/2021	Nky Consumer Dir Payroll. CDO payroll	273,022.35