

**Northern Kentucky Area Development District
Bank Register**

<u>Ck Date</u>	<u>Ck#</u>	<u>Payee</u>	<u>Amount</u>
8/02/2022	200470	Mains'l Ck	154.85
8/02/2022	200473	Mains'l Ck	4,057.79
8/02/2022	200476	Mains'l Ck	2,458.63
8/02/2022	200478	Mains'l Ck	1,336.88
8/03/2022	200472	Mains'l Ck	5,191.09
8/03/2022	200474	Mains'l Ck	750.36
8/03/2022	200475	Mains'l Ck	133.01
8/03/2022	200480	Mains'l Ck	1,699.58
8/03/2022	200481	Mains'l Ck	55.42
8/03/2022	ONLPYMT	Irs Usataxpymnt	39,194.25
8/04/2022		Interest Earned	6.13
8/04/2022	200482	Mains'l Ck	173.67
8/04/2022	ONLTRNS	Funds transfer from NKADD	487,000.00
8/05/2022	200452	Mains'l Ck	171.70
8/05/2022	200453	Mains'l Ck	16.32
8/05/2022	200454	Mains'l Ck	142.08
8/05/2022	200471	Mains'l Ck	626.77
8/05/2022	200479	Mains'l Ck	925.10
8/09/2022	200455	Mains'l Ck	194.01
8/09/2022	200456	Mains'l Ck	152.96
8/09/2022	ONLPYMT	Kyrevtxpay	5,807.06
8/10/2022	200477	Mains'l Ck	110.64
8/11/2022	ONLPYMT	Dor Its Payments	484.18
8/12/2022	EFT	Nky Consumer Dir Payroll	435,731.84
8/12/2022	ONLPYMT	8011ohio-Taxoewh OH W/H Tax	350.78
8/17/2022	200487	Mains'l ck	504.67
8/17/2022	ONLPYMT	Irs Usataxpymt Fed W/H Tax	38,607.86
8/18/2022	ONLTRNS	Funds transfer from NKADD	502,000.00
8/19/2022	200483	Mains'l Ck	171.70
8/19/2022	200484	Mains'l Ck	21.54
8/19/2022	200485	Mains'l Ck	142.08

8/19/2022	200486	Mains'l Ck	152.96
8/23/2022	ONLPYMT	Kyrevtxpay KY W/H Tax	5,705.25
8/26/2022	EFT	Nky Consumer Dir payroll	446,617.89
8/29/2022	EFT	Nky Consumer Dir Payrol	281.20
8/31/2022	ONLPYMT	Kyemploymt	36.08
8/31/2022	ONLPYMT	Irs Usataxpymt	42,238.36
8/02/2022	35	CDO Goods Reimbursement- Home mod. short payment	2,000.00
8/09/2022	EFT	EFT Transmittal	175.81
8/09/2022	EFT	CDO Goods Reimbursement July 2022	0.00
8/25/2022	47	City of Dry Ridge Tax w/h Refund 2020	124.77
8/25/2022	48	City of Dry Ridge Tax w/h Refund 2020	186.76
8/25/2022	49	City of Dry Ridge Tax w/h Refund 2020	22.64
8/25/2022	50	City of Dry Ridge Tax w/h Refund 2020	95.82
8/25/2022	36	City of Dry Ridge Tax w/h Refund 2020	46.19
8/25/2022	37	City of Dry Ridge Tax w/h Refund 2020	14.31
8/25/2022	38	City of Dry Ridge Tax w/h Refund 2020	150.06
8/25/2022	39	City of Dry Ridge Tax w/h Refund 2020	30.13
8/25/2022	40	City of Dry Ridge Tax w/h Refund 2020	177.08
8/25/2022	41	City of Dry Ridge Tax w/h Refund 2020	6.46
8/25/2022	42	City of Dry Ridge Tax w/h Refund 2020	55.02
8/25/2022	43	City of Dry Ridge Tax w/h Refund 2020	201.27
8/25/2022	44	City of Dry Ridge Tax w/h Refund 2020	295.44
8/25/2022	45	City of Dry Ridge Tax w/h Refund 2020	202.38
8/25/2022	46	City of Dry Ridge Tax w/h Refund 2020	1.73