

**Northern Kentucky Area Development District
Bank Register**

<u>Ck Date</u>	<u>ck#</u>	<u>Payee</u>	<u>Amount</u>
7/01/2022	EFT	Nky Consumer Dir Payroll	405,812.20
7/06/2022	ONLPYMT	IRS Usataxpymnt Fed W/H Tax	37,710.80
7/07/2022		Interest Earned	2.84
7/07/2022	ONLTRNS	Funds Transfer from NKADD	472,000.00
7/11/2022	200441	Mains'l Ck	142.08
7/11/2022	ONLPYMT	Kyrevtxpay KY W/H Tax	5,629.39
7/12/2022	200440	Mains'l Ck	171.70
7/12/2022	200442	Mains'l Ck	190.96
7/12/2022	ONLPYMT	Dor Its Payments IN W/H Tax	258.52
7/13/2022	ONLPYMT	8011ohio-Taxoewh OH W/H Tax	242.01
7/15/2022	EFT	NKY Consumer Dir payroll	419,965.81
7/19/2022		Returned Item-Individual	11.94
7/19/2022	200445	Mains'l Ck	169.39
7/19/2022	EFT	Nky Consumer Dir Payroll	116.75
7/20/2022	200443	Mains'l Ck	208.48
7/20/2022	ONLPYMT	Irs Usataxpymnt FED W/H Tax	39,144.43
7/21/2022	ONLTRNS	Funds Transfer from NKADD	488,000.00
7/22/2022	200449	Mains'l Ck	171.70
7/22/2022	200450	Mains'l Ck	10.77
7/22/2022	200451	Mains'l Ck	142.08
7/25/2022	ONLPYMT	Irs Usataxpymnt Fed W/H Tax	3,912.06
7/25/2022	ONLPYMT	Kyrevtxpay KY W/H Tax	11,024.48
7/28/2022	ONLPYMT	Kyemployment Qtrly UI	42.08
7/28/2022	ONLPYMT	Kyemploymt Qtrly UI	114.41
7/28/2022	ONLYPYMT	Kyemploymnt Qtrly UI	16,801.48
7/29/2022	EFT	Nky Consumer Dir Payroll	435,102.42
7/21/2022	31	Minor Home Adaptation- CDO Goods	2,500.00
7/21/2022	32	Minor Home Adaptation- CDO Goods	2,500.00

7/21/2022	33	Minor Home Adaptation- CDO Goods	2,500.00
7/21/2022	34	Minor Home Adaptation- CDO Goods	2,500.00