

**Northern Kentucky Area Development District  
Bank Register**

**Adjustment**

10/05/2022	200499	Mains'I Ck	18.64
10/05/2022	ONLPYMT	Kyrevtxpay KY W/H Taxes	5,633.47
10/06/2022		Interest Earned	30.58
10/07/2022	200503	Mains'I Ck	142.08
10/07/2022	EFT	Nky Consumer Dir Payroll	464,743.78
10/12/2022	ONLPYMT	Dor its Payments IN W/H Tax	248.02
10/12/2022	ONLPYMT	Irs Usataxpymt	40,254.38
10/13/2022	ONLPYMT	8011ohio-taxoewh OH W/H Tax	291.13
10/17/2022	200501	Mains'I Ck	171.70
10/17/2022	200502	Mains'I Ck	97.85
10/17/2022	ONLTRNS	Funds Transfer from NKADD CDO Payroll 10.21.22	520,305.24
10/19/2022	200504	Mains'I Ck	99.23
10/19/2022	200505	Mains'I Ck	152.96
10/21/2022	200522	Mains'I Ck	322.13
10/21/2022	EFT	Nky Consumer Dir Payroll	467,641.02
10/21/2022	ONLPYMT	Kyrevtxpay KY W/H Tax	5,657.18
10/24/2022	ONLPMYT	Kyemploymt	13,283.01
10/25/2022		Returned Ck- Individual	6.92
10/25/2022	ONLPYMT	Irs Usataxpymt	3,077.53
10/26/2022	ONLPYMT	Ky employmt	46.42
10/26/2022	ONLPYMT	Kyemploymt	52.18
10/26/2022	ONLPYMT	Irs Usataxpymt	40,263.51
10/28/2022	200519	Mains'I Ck	142.08
10/28/2022	200520	Mains'I Ck	97.85
10/31/2022	200516	Mains'I Ck	171.70
10/31/2022	200521	Mains'I Ck	23.08

10/31/2022 ONLPMT	Kyemploymt	29.04
10/31/2022 ONLTRNS	Funds Transfer from NKADD Lh 11.04.22	547,000.00
10/05/2022 52	Home Modification- Stairlift	2,500.00
10/20/2022 53	CDO Goods Reimbursement	499.99
10/20/2022 EFT	Individual-Goods Reimbursement	200.16