

Northern Kentucky Area Development District
Bank Register

<u>Ck Date</u>	<u>Ck#</u>	<u>Payee</u>	<u>Amount</u>
8/01/2024		Interest Earned	67.45
8/01/2024	ONLPYMT	IRS TAX PYMT	4,027.12
8/01/2024	ONLPYMT	IRS TAX PYMT	4,078.00
8/01/2024	ONLPYMT	IRS TAX PYMT	4,078.84
8/01/2024	ONLPYMT	IRS TAX PYMT	5,423.24
8/01/2024	ONLPYMT	IRS TAX PYMT	8,986.74
8/01/2024	ONLPYMT	IRS TAX PYMT	44,471.18
8/01/2024	ONLPYMT	IRS TAX PYMT	46,567.88
8/01/2024	ONLPYMT	IRS TAX PYMT	62,040.46
8/01/2024	ONLTRNS	CDO Payroll 8/9/24	10,000.00
8/01/2024	ONLTRNS	CDO Payroll 8/9/24	928,132.85
8/01/2024	ONLPYMT	IRS TAX PYMT	11,153.80
8/01/2024	ONLPYMT	IRS TAX PYMT	17,360.18
8/01/2024	ONLPYMT	IRS TAX PYMT	23,092.58
8/01/2024	ONLPYMT	IRS TAX PYMT	23,387.36
8/01/2024	ONLPYMT	IRS TAX PYMT	31,822.50
8/01/2024	ONLPYMT	IRS TAX PYMT	32,703.84
8/02/2024	201089	Mains'I Check	3,994.77
8/02/2024	201093	Mains'I Check	2,546.36
8/02/2024	201095	Mains'I Check	152.96
8/02/2024	201096	Mains'I Check	166.15
8/02/2024	201097	Mains'I Check	130.61
8/02/2024	ONLPYMT	Individual	97.44
8/03/2024	201085	Mains't Check	5,445.18
8/05/2024	201090	Mains'I Check	97.85
8/05/2024	201092	Mains'I Check	142.08
8/05/2024	201094	Mains'I check	203.75
8/05/2024	201099	Mains'I Check	2,931.47
8/06/2024	201084	Mains'I Check	744.73
8/08/2024	ONLPYMT	KY Rev	6,612.64
8/12/2024	201098	Mains'I Check	2,927.11
8/13/2024	ONLPYMT	DOR ITS PYMT	269.43
8/14/2024	ONLPYMT	OHIO Tax	478.92
8/14/2024	ONLPYMT	USA TAX PYMT	71,931.49
8/14/2024	ONLTRNS	CDO Payroll 8/23/24	932,671.51
8/16/2024	201100	Mains'I Check	566.25
8/16/2024	ONLPYMT	Individual	450.48
8/20/2024	201101	Mains'I Check	97.85
8/20/2024	201102	Mains'I Check	142.08
8/20/2024	201104	Mains'I Check	152.96
8/20/2024	201105	Mains'I Check	166.15
8/20/2024	201106	Mains'I Check	130.61

8/21/2024	201103	Mains'I Check	10.96
8/23/2024	ONLPYMT	Individual	66.66
8/23/2024	ONLPYMT	KY REV TX	7,125.57
8/28/2024	ONLPYMT	IRS TAX PYMT	73,377.89
8/29/2024	ONLTRNS	CDO Payroll 9/6/24	910,647.24
8/30/2024	201107	Mains'I Check	97.85
8/30/2024	201108	Mains'I Check	142.08
8/02/2024	EFT	Individual	0.00
8/02/2024	EFT	Individual	97.44
8/16/2024	EFT	Individual	450.48
8/16/2024	197	Individual	212.37
8/16/2024	EFT	Individual	0.00
8/16/2024	EFT	Individual	0.00
8/16/2024	EFT	Individual	0.00
8/23/2024	203	Individual	595.00
8/23/2024	EFT	Individual	66.66
8/23/2024	EFT	Individual	0.00
8/23/2024	198	Individual	906.50
8/23/2024	199	Individual	3,025.00
8/23/2024	200	Individual	44.99
8/23/2024	201	Individual	400.00
8/23/2024	202	Individual	65.96
8/29/2024	204	Individual	906.50