

**Northern Kentucky Area Development District
Bank Register**

12/04/2024	201160	Individual	549.52
12/04/2024	ONLPYMT	IRS Tax Payment	72,554.72
12/05/2024	ONLTRNS	PPE 12/13/24	1,023,102.00
12/09/2024	201162	Individual	25.50
12/09/2024	201163	Individual	230.77
12/09/2024	201165	Individual	166.15
12/09/2024	ONLPYMT	Ky Tax Payment	7,022.60
12/10/2024	201166	Individual	130.61
12/10/2024	ONLPYMT	OH Tax Payment	477.83
12/11/2024	201161	Individual	142.08
12/11/2024	201164	Individual	96.98
12/11/2024	ONLPYMT	Dor Its Pmt	425.22
12/18/2024	ONLPYMT	IRS Tax Payment	77,669.51
12/18/2024	ONLTRNS	PPE 12/27/24	1,008,186.13
12/20/2024	201173	Individual	130.61
12/20/2024	ONLPYMT	KY Tax Payment	6,927.87
12/23/2024	201168	Individual	142.08
12/24/2024	201169	Individual	152.96
12/24/2024	201170	Individual	230.77
12/24/2024	201172	Individual	166.15
12/30/2024	201171	Individual	111.20
12/31/2024	EFT	Individual	109.68
12/31/2024	ONLPYMT	IRS Tax Payment	63,542.85
12/05/2024	EFT	Individual	0.00
12/05/2024	224	Individual	3,025.00
12/05/2024	225	Individual	13.99
12/05/2024	EFT	Individual	260.13
12/13/2024	228	Windows Direct USA	3,025.00
12/13/2024	227	Individual	126.54
12/13/2024	226	Individual	419.88
12/13/2024	EFT	Individual	0.00
12/13/2024	EFT	Individual	71.28
12/19/2024	229	Individual	108.00
12/27/2024	230	Individual	21.74
12/27/2024	EFT	Individual	0.00
12/27/2024	EFT	Individual	239.92