



First Financial Bank

FIRST FINANCIAL BANK NA
PO BOX 2122
Terre Haute IN 47802-0122

STATEMENT DATE

08/31/2022

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first-online.bank/vehicle-loans

TODD COUNTY BOARD OF EDUCATION
205 AIRPORT RD
ELKTON KY 42220

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STATEMENT SUMMARY

ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	BUSINESS INT CHKG - OTH PUB FD	*****4210	\$7,368,016.30

ACCOUNT SUMMARY Checking

*****4210

Beginning Balance as of	07-31-22	\$7,983,053.67
84 Deposit(s)		\$91,910.78
7 Other Credit(s)		\$811,778.63
88 Check(s)		\$351,333.19
12 Other Debit(s)		\$1,167,393.59
Ending Balance	08-31-22	\$7,368,016.30

INTEREST SUMMARY

Interest Paid This Year	\$57,442.63
Interest Withheld This Year	\$0.00

DEPOSITS

Date	Amount	Date	Amount	Date	Amount
08-02	\$7,247.14	08-09	\$1,107.12	08-11	\$292.00
08-03	\$521.73	08-09	\$190.00	08-11	\$74.00
08-04	\$45,666.90	08-10	\$54.00	08-11	\$50.00
08-09	\$6,458.05	08-11	\$336.50	08-11	\$34.00

CHECKS OUTSTANDING <small>(Written but not shown on statement because not yet received by Bank)</small>	
CHECK NUMBER	AMOUNT
TOTAL	

THIS FORM WILL HELP YOU BALANCE YOUR CHECKING ACCOUNT

BANK BALANCE
Shown on this statement \$ _____

ADD +

DEPOSITS made but not
shown on statement
because made or received
after date of this statement

}

\$ _____
\$ _____
\$ _____

TOTAL \$ _____

SUBTRACT -

CHECKS OUTSTANDING \$ _____

BALANCE \$ _____

*Should agree with your records after deducting any charges and adding any credits or interest payments made or noted on this statement and not shown in your records.

- At point-of-sale, use your check card, tell the cashier you wish to sign for your purchases and sign the receipt; or, at a PIN pad, swipe your card, select credit, then sign the receipt.
- For online, phone, or mail transaction that do not require a signature, ask the merchant if the transaction will be processed by Visa or look for merchants displaying the Verified by Visa logo.



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DEPOSITS

Date	Amount	Date	Amount	Date	Amount
08-11	\$4.25	08-18	\$26.25	08-25	\$11.00
08-12	\$1,850.13	08-18	\$20.00	08-25	\$11.00
08-12	\$293.65	08-19	\$141.00	08-26	\$755.00
08-12	\$115.00	08-19	\$139.35	08-26	\$318.30
08-12	\$55.75	08-19	\$113.05	08-26	\$236.75
08-12	\$48.00	08-19	\$52.00	08-26	\$160.00
08-12	\$36.35	08-19	\$45.50	08-26	\$96.50
08-15	\$122.00	08-19	\$28.50	08-26	\$57.00
08-15	\$56.50	08-19	\$21.50	08-26	\$55.75
08-16	\$480.00	08-22	\$14,856.52	08-26	\$49.50
08-16	\$325.00	08-22	\$600.00	08-26	\$41.09
08-16	\$291.65	08-22	\$17.75	08-26	\$25.00
08-16	\$277.93	08-23	\$240.44	08-29	\$327.15
08-16	\$68.60	08-23	\$226.30	08-29	\$320.00
08-16	\$21.70	08-23	\$95.00	08-29	\$19.75
08-17	\$800.00	08-23	\$21.50	08-30	\$320.00
08-17	\$392.86	08-23	\$11.00	08-30	\$42.00
08-17	\$160.00	08-24	\$3,126.52	08-30	\$35.00
08-17	\$50.00	08-24	\$225.85	08-30	\$21.50
08-17	\$36.75	08-24	\$38.00	08-31	\$219.15
08-17	\$25.00	08-25	\$350.00	08-31	\$176.05
08-17	\$22.75	08-25	\$64.75	08-31	\$41.50
08-17	\$9.00	08-25	\$37.50	08-31	\$25.40
08-18	\$421.20	08-25	\$31.60	08-31	\$21.00

TRANSACTIONS

Date	Description	Debit	Credit
08-01	Kentucky.gov KY FINANCE Todd County Board of E ID:3733	\$3,461.06	
08-01	Dept of Revenue KY TaxPmnt Amber Luker ID:3733	\$9,528.97	
08-02	KY TEACHERS RET TEACH RET TODD COUNTY SCHOOLS	\$22,569.12	
08-04	KY FINANCE KYPAYMENTS TODD COUNTY BOA		✓\$550,581.00 SEEK
08-04	KY FINANCE KYPAYMENTS TODD COUNTY BOA		✓\$82,279.00 SEEK
08-04	KY FINANCE KYPAYMENTS TODD COUNTY BOA		✓\$67,281.00 SEEK
08-05	KY RETIRE S MEMBERSHIP TODD COUNTY BOARD OF E	\$35,587.97	
08-10	PAYROLL ACH OFFSET PAYROLL	\$199.26	
08-10	PAYROLL ACH OFFSET PAYROLL	\$2,026.74	
08-24	KY FINANCE KYPAYMENTS TODD CO BOARD OF		✓\$1,140.66 Telcom
08-25	PAYROLL ACH OFFSET PAYROLL	\$709,933.76	
08-26	KY FINANCE KYPAYMENTS TODD COUNTY BOA		✓\$6,675.58 SBAC
08-26	IRS USATAXPYMT TODD COUNTY BOARD OF E	\$124,433.02	
08-29	Kentucky.gov KY FINANCE Todd County Board of E ID:3733	\$30,072.20	
08-29	Dept of Revenue KY TaxPmnt Amber Luker ID:3733	\$40,606.92	
08-29	Ky.gov KYPrsnlCb Todd County Board of E ID:3733	\$54,815.84	
08-31	KY FINANCE KYPAYMENTS SCHOOL TAX DISTR		✓\$86,323.08 Util fee
08-31	KY TEACHERS RET TEACH RET TODD COUNTY SCHOOLS	\$134,158.73	
08-31	INTEREST PAYMENT		✓\$17,498.31 Interest