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TODD COUNTY BOARD OF EDUCATION 205 AIRPORT RD ELKTON KY 42220

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Deposit a check anywhere in just a few snaps with your smartphone.

Download First Financial Bank Mobile in your app store to get started.



\$521.73

\$45,666.90

\$6,458.05

08-03

08-04

08-09

08-09

08-10

08-11





\$190.00

\$54.00

\$336.50

08-11

08-11

08-11

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STATEMENT SUMMARY

Туре	Description			Account #	Balance
Checking	BUSINESS INT CHKG - OTH PUB FD			******4210	\$7,368,016.30
CCOUN	SUMMARY-Checking				*****4210
Beginning E	Balance as of			07-31-22	\$7,983,053.67
84 Deposit(s) 7 Other Credit(s) 88 Check(s) 12 Other Debit(s)					\$91,910.78 \$811,778.63 \$351,333.19 \$1,167,393.59
Ending Balance				08-31-22	\$7,368,016.30
a special residence of the	SUMMARY				
Interest Paid This Year Interest Withheld This Year					\$57,442.63 \$0.00
DE OSTS					
Date	Amount	Date	Amount	Date	Amount
08-02	\$7,247.14	08-09	\$1,107.12	08-11	\$292.00

\$74.00

\$50.00

\$34.00

Please examine this statement upon receipt and report at once if you find any difference. If no error is reported in ten days, the account will be considered correct.

All items are credited subject to final payment.



CHECKS OUTS Written but not shown on statement b			THIS FORM WILL HELP YOU BALA	NCE YOUR CHECKING ACCOUNT
CHECK NUMBER	AMOUNT		DANIK DALAMOF	
			BANK BALANCE	_
			Shown on this statement	\$
			ADD +	
			DEPOSITS made but not	f s
			shown on statement	2
			because made or received	=
			after date of this statement	
			TOTAL	\$
			SUBTRACT -	
		-	CHECKS OUTSTANDING	\$
			BALANCE	\$
				
			*Should agree with your records after any credits or interest payments made	
TOTAL			shown in your records.	

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 800-511-0045 or write to us using the address listed on front of this statement as soon as you can, if you think your statement is wrong or if you need more information about a transfer described on the statement. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- . Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us your name and account number.
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will tell you the results of our investigation within 10 business days after we hear from you and we will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will recredit your account within 10 business days for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account.

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

NON-VISA DEBIT TRANSACTION PROCESSING DISCLOSURE

First Financial Bank, N.A. has enabled non-Visa debit transaction processing using your Check Card through the Accel network. Such transactions may not require authentication by use of a Personal Identification Number ("PIN"). When Accel is used to process transactions, certain provisions relating solely to Visa transactions, such as the Visa zero-liability program, do not apply. To initiate a Visa transaction, you should:

- 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.



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. <i>7</i> 5
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	08-2 3	\$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	\$3,1 26.52	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 3FEA
08-04	KY FINANCE KYPAYMENTS TODD COUNTY BOA		\$550,581.00 SEEK \$82,279.00 SEEK \$67,281.00 SEEK
08-04	KY FINANCE KYPAYMENTS TODD COUNTY BOA		√\$67,281.00 SEFK
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		V\$1,140.66 Fetrcan V\$6,675.58 SBAC
08-25	PAYROLL ACH OFFSET PAYROLL	\$709,933.76	
08-26	KY FINANCE KYPAYMENTS TODD COUNTY BOA		V\$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	1
08-29	Ky.gov KYPrsnnlCb Todd County Board of E ID:3733	\$54,815.84	
08-31	KY FINANCE KYPAYMENTS SCHOOL TAX DISTR		V\$86,323.08 Util to
08-31	KY TEACHERS RET TEACH RET TODD COUNTY SCHOOLS	\$134,158.73	V\$86,323.08 v+:1 to
08-31	INTEREST PAYMENT	•	V\$17,498.31 Interest