

# Whitaker Bank



13

45078469

CITY OF STANTON  
 STANTON TOURISM & CONVENTION COMMISSION  
 PO BOX 370  
 STANTON KY 40380-0370

Dec 31, 2018

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**PREMIUM PUBLIC NOW**

12/01/2018 Beginning Balance		133,133.31
7 Deposits/Other Credits	+	24,618.82
8 Checks/Other Debits	-	20,933.53
12/31/2018 Ending Balance	31 Days in Statement Period	136,818.60

----- Deposits/Other Credits -----

12/06/2018 Deposit		3,702.89
12/10/2018 Deposit		745.94
12/12/2018 Deposit		403.77
12/19/2018 Deposit		1,863.18
12/21/2018 Deposit		15,918.88
12/28/2018 Deposit		1,976.62
12/31/2018 Accr Earning Pymt	Added to Account	7.54

----- Checks listed in numerical order; (\*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
1108	12/04	320.00	1119	12/27	45.00
1110*	12/31	200.00	1120	12/19	200.00
1117*	12/03	13,621.92	1121	12/19	1,275.00
1118	12/13	5,000.00			

----- Other Debits -----

12/20/2018 ACH Payment		271.61
CREDITCARDPYMT	PAYBYPHONE	

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

----- Daily Ending Balance -----

12/01	133,133.31	12/12	124,043.99	12/21	135,079.44
12/03	119,511.39	12/13	119,043.99	12/27	135,034.44
12/04	119,191.39	12/19	119,432.17	12/28	137,011.06
12/06	122,894.28	12/20	119,160.56	12/31	136,818.60
12/10	123,640.22				

----- Earnings Summary -----

\*\* Below is an itemization of the Earnings \*\*  
 \*\* paid this period. \*\*

Interest Paid This Period	7.54	Annual Percentage Yield Earned	0.07 %
Interest Paid YTD	68.79	Days in Earnings Period	31
		Earnings Balance	126,879.82

# Whitaker Bank



**WHITAKER BANK**  
CORPORATION OF KENTUCKY

CITY OF STANTON

45078469

Dec 31, 2018

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\*\*\*\*\*  
DIRECT INQUIRIES TO: PLEASE REFER TO THE BACK OF THE STATEMENT FOR THE  
CORRECT PHONE NUMBER TO YOUR LOCAL WHITAKER BANK OFFICE.  
\*\*\*\*\*

DEPOSIT TICKET  
 PLEASE PRINT CLEARLY IN INK  
 Whittaker Bank  
 DATE: 12/5/18  
 CURRENCY: COIN  
 TOTAL ITEMS: 370289  
 CITY OF STANTON  
 STANTON TOURISM & CONVENTION COMMISSION  
 PO BOX 370  
 STANTON, KY 40380-0370  
 #042104168# 45078469#151

\$3,702.89 12/06/2018

DEPOSIT TICKET  
 PLEASE PRINT CLEARLY IN INK  
 Whittaker Bank  
 DATE: 12/7/18  
 CURRENCY: COIN  
 TOTAL ITEMS: 745.94  
 CITY OF STANTON  
 STANTON TOURISM & CONVENTION COMMISSION  
 PO BOX 370  
 STANTON, KY 40380-0370  
 #042104168# 45078469#151

\$745.94 12/10/2018

DEPOSIT TICKET  
 PLEASE PRINT CLEARLY IN INK  
 Whittaker Bank  
 DATE: 12/11/18  
 CURRENCY: COIN  
 TOTAL ITEMS: 403.77  
 CITY OF STANTON  
 STANTON TOURISM & CONVENTION COMMISSION  
 PO BOX 370  
 STANTON, KY 40380-0370  
 #042104168# 45078469#151

\$403.77 12/12/2018

DEPOSIT TICKET  
 PLEASE PRINT CLEARLY IN INK  
 Whittaker Bank  
 DATE: 12/18/18  
 CURRENCY: COIN  
 TOTAL ITEMS: 1863.18  
 CITY OF STANTON  
 STANTON TOURISM & CONVENTION COMMISSION  
 PO BOX 370  
 STANTON, KY 40380-0370  
 #042104168# 45078469#151

\$1,863.18 12/19/2018

DEPOSIT TICKET  
 PLEASE PRINT CLEARLY IN INK  
 Whittaker Bank  
 DATE: 12/21/18  
 CURRENCY: COIN  
 TOTAL ITEMS: 15918.88  
 CITY OF STANTON  
 STANTON TOURISM & CONVENTION COMMISSION  
 PO BOX 370  
 STANTON, KY 40380-0370  
 #042104168# 45078469#151

\$15,918.88 12/21/2018

DEPOSIT TICKET  
 PLEASE PRINT CLEARLY IN INK  
 Whittaker Bank  
 DATE: 12/28/18  
 CURRENCY: COIN  
 TOTAL ITEMS: 1976.62  
 CITY OF STANTON  
 STANTON TOURISM & CONVENTION COMMISSION  
 PO BOX 370  
 STANTON, KY 40380-0370  
 #042104168# 45078469#151

\$1,976.62 12/28/2018

STANTON TOURISM & CONVENTION COMMISSION  
 PAY TO THE ORDER OF: Bowen Farms  
 \$320.00  
 Three Hundred Twenty and 00/100 DOLLARS  
 Bowen Farms  
 John P. Bowen  
 PO Box 174  
 Stanton, KY 40380  
 #001108# #042104168# 45078469# 104  
 1108

1108 \$320.00 12/04/2018

STANTON TOURISM & CONVENTION COMMISSION  
 PAY TO THE ORDER OF: Michael S. Reed  
 \$200.00  
 Two Hundred and 00/100 DOLLARS  
 Michael S. Reed  
 895 Lower Cane Creek Road  
 Stanton, KY 40380  
 #001110# #042104168# 45078469# 104  
 1110

1110 \$200.00 12/31/2018

STANTON TOURISM & CONVENTION COMMISSION  
 PAY TO THE ORDER OF: City of Stanton  
 \$13,621.92  
 Thirteen Thousand Six Hundred Twenty-One and 92/100 DOLLARS  
 City of Stanton  
 PO Box 370  
 Stanton, KY 40380  
 #001117# #042104168# 45078469# 104  
 1117

1117 \$13,621.92 12/03/2018

STANTON TOURISM & CONVENTION COMMISSION  
 PAY TO THE ORDER OF: Jonathan Goodwin & Shane Bowen  
 \$5,000.00  
 Five Thousand and 00/100 DOLLARS  
 Jonathan Goodwin & Shane Bowen  
 400 Rounding Road, Suite 16  
 Lexington KY 40517  
 #001118# #042104168# 45078469# 104  
 1118

1118 \$5,000.00 12/13/2018

STANTON TOURISM & CONVENTION COMMISSION  
 PAY TO THE ORDER OF: Bless Your Art Designs  
 \$45.00  
 Forty-Five and 00/100 DOLLARS  
 Bless Your Art Designs  
 Ashley Deitzler  
 45 Vine Street  
 Stanton, KY 40380  
 #001119# #042104168# 45078469# 104  
 1119

1119 \$45.00 12/27/2018

STANTON TOURISM & CONVENTION COMMISSION  
 PAY TO THE ORDER OF: Powell County High School  
 \$200.00  
 Two Hundred and 00/100 DOLLARS  
 Powell County High School  
 700 West College Avenue  
 Stanton, KY 40380  
 #001120# #042104168# 45078469# 104  
 1120

1120 \$200.00 12/19/2018

<b>STANTON TOURISM &amp; CONVENTION COMMISSION</b> PO BOX 298 STANTON, KY 40588-0298		1121	
PAY TO THE ORDER OF B. Scott Graham		12/19/2018	
One Thousand Two Hundred Seventy Five and 00/100		\$ 1,275.00	
B. Scott Graham Attorney At Law PO Box 837 Stanton, KY 40580		DOLLARS	
MEMO		1121	
⑆001121⑆ ⑆042104158⑆		⑆45078469⑆	

1121 \$1,275.00 12/19/2018



Whitaker Bank  
2001 Pleasant Ridge Dr.  
PO Box 55439  
Lexington, KY 40555

Date 12/31/2018  
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City of Stanton  
Tourism Convention Commission  
PO Box 370  
Stanton, KY 40380



**Subject: ICS Monthly Statement**

The following information is a summary of activity in your ICS® account(s) for the month of December 2018 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through the ICS, or Insured Cash Sweep®, service. Should you have any questions, please contact us at 859-543-4000 or visit our website at <http://www.whitakerbank.com>.

**Summary of Accounts Reflecting Placement Through ICS**

<b>Account ID</b>	<b>Deposit Option</b>	<b>Interest Rate</b>	<b>Opening Balance</b>	<b>Ending Balance</b>
*****469	Demand	2.00%	\$101,110.84	\$101,266.76
<b>TOTAL</b>			<u>\$101,110.84</u>	<u>\$101,266.76</u>

CONFIDENTIAL  
EXEMPT FROM DISCLOSURE  
UNDER FOIA b(7)(C)

CONFIDENTIAL  
EXEMPT FROM DISCLOSURE  
UNDER FOIA b(7)(C)

CONFIDENTIAL  
EXEMPT FROM DISCLOSURE  
UNDER FOIA b(7)(C)

CONFIDENTIAL - EXEMPT FROM DISCLOSURE UNDER FOIA b(7)(C)

CONFIDENTIAL - EXEMPT FROM DISCLOSURE UNDER FOIA b(7)(C)

CONFIDENTIAL - EXEMPT FROM DISCLOSURE UNDER FOIA b(7)(C)

CONFIDENTIAL - EXEMPT FROM DISCLOSURE UNDER FOIA b(7)(C)	CONFIDENTIAL - EXEMPT FROM DISCLOSURE UNDER FOIA b(7)(C)	CONFIDENTIAL - EXEMPT FROM DISCLOSURE UNDER FOIA b(7)(C)	CONFIDENTIAL - EXEMPT FROM DISCLOSURE UNDER FOIA b(7)(C)	CONFIDENTIAL - EXEMPT FROM DISCLOSURE UNDER FOIA b(7)(C)
CONFIDENTIAL - EXEMPT FROM DISCLOSURE UNDER FOIA b(7)(C)	CONFIDENTIAL - EXEMPT FROM DISCLOSURE UNDER FOIA b(7)(C)	CONFIDENTIAL - EXEMPT FROM DISCLOSURE UNDER FOIA b(7)(C)	CONFIDENTIAL - EXEMPT FROM DISCLOSURE UNDER FOIA b(7)(C)	CONFIDENTIAL - EXEMPT FROM DISCLOSURE UNDER FOIA b(7)(C)



**DETAILED ACCOUNT OVERVIEW**

**Account ID:** \*\*\*\*\*469  
**Account Title:** City of Stanton  
Tourism Convention Commission

**Account Summary - Demand**

Statement Period	December 1 - December 31, 2018
Previous Period Ending Balance	\$101,110.84
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Paid	155.92
Taxes Withheld	(0.00)
<b>Current Period Ending Balance</b>	<b>\$101,266.76</b>
Average Daily Balance	\$101,115.87
Interest Rate at End of Statement Period	2.00%
Statement Period Yield	1.83%

**Account Transaction Detail**

<u>Date</u>	<u>Activity Type</u>	<u>Amount</u>	<u>Balance</u>
12/31/2018	Interest Capitalization	\$155.92	\$101,266.76

**Year To Date Summary**

YTD Interest Paid	\$1,266.76
YTD Taxes Withheld	0.00

**Summary of Balances as of December 31, 2018**

<u>FDIC-Insured Institution</u>	<u>City/State</u>	<u>FDIC Cert No.</u>	<u>Balance</u>
Centennial Bank	Conway, AR	11241	\$101,257.06
The Park Bank	Madison, WI	19608	9.70

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**Stanton Tourism & Convention Commission**  
**Reconciliation Detail**  
**STCC, Period Ending 12/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						133,133.31
<b>Cleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Check	10/15/2018	1108	Bowen Farms	X	-320.00	-320.00
Check	10/30/2018	1110	Michael S. Reed	X	-200.00	-520.00
Check	11/29/2018	1117	City of Stanton	X	-13,621.92	-14,141.92
Check	12/03/2018	1118	Jonathan Goodwin ...	X	-5,000.00	-19,141.92
Check	12/12/2018	1120	Powell County High ...	X	-200.00	-19,341.92
Check	12/12/2018	1119	Bless Your Art Desi...	X	-45.00	-19,386.92
Check	12/18/2018	1121	B. Scott Graham	X	-1,275.00	-20,661.92
Check	12/19/2018		VISA	X	-271.61	-20,933.53
<b>Total Checks and Payments</b>					<b>-20,933.53</b>	<b>-20,933.53</b>
<b>Deposits and Credits - 8 items</b>						
Deposit	12/05/2018			X	3,702.89	3,702.89
Deposit	12/07/2018			X	745.94	4,448.83
Deposit	12/11/2018			X	403.77	4,852.60
Deposit	12/18/2018			X	1,863.18	6,715.78
Deposit	12/21/2018			X	15,918.88	22,634.66
Deposit	12/27/2018			X	1,976.62	24,611.28
Deposit	12/31/2018			X	163.46	24,774.74
Transfer	12/31/2018			X	101,110.84	125,885.58
<b>Total Deposits and Credits</b>					<b>125,885.58</b>	<b>125,885.58</b>
<b>Total Cleared Transactions</b>					<b>104,952.05</b>	<b>104,952.05</b>
<b>Cleared Balance</b>					<b>104,952.05</b>	<b>238,085.36</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	09/06/2018	1083	Connie D. White		-100.00	-100.00
Check	11/15/2018	1116	Jonathan Goodwin		-5,000.00	-5,100.00
Check	12/20/2018	1122	Anthony T. Fultz		-100.00	-5,200.00
<b>Total Checks and Payments</b>					<b>-5,200.00</b>	<b>-5,200.00</b>
<b>Total Uncleared Transactions</b>					<b>-5,200.00</b>	<b>-5,200.00</b>
<b>Register Balance as of 12/31/2018</b>					<b>99,752.05</b>	<b>232,885.36</b>
<b>New Transactions</b>						
<b>Deposits and Credits - 4 items</b>						
Deposit	01/07/2019				1,999.37	1,999.37
Deposit	01/07/2019				4,712.95	6,712.32
Deposit	01/07/2019				4,712.95	11,425.27
Deposit	01/07/2019				5,790.05	17,215.32
<b>Total Deposits and Credits</b>					<b>17,215.32</b>	<b>17,215.32</b>
<b>Total New Transactions</b>					<b>17,215.32</b>	<b>17,215.32</b>
<b>Ending Balance</b>					<b>116,967.37</b>	<b>250,100.68</b>

