



CITY OF MT. WASHINGTON

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December 7, 2021

Kentuckiana Regional Planning & Development Agency
11520 Commonwealth Drive
Louisville, KY 40299

To Whom It May Concern:

The attached printout from WesBanco documents the balance of our escrow account as of December 7, 2021. This escrow account is funded from water and sewer tap-on fees and was established for any and all water and sewer rehabilitation projects that are needed to maintain the City of Mount Washington's water and sewer infrastructure. The balance contained therein is specifically allocated as funds for the rehabilitation and replacement of aging and deteriorating infrastructure for our water and sewer systems. Funding for such projects may be pulled out of escrow at any time as needed.

Please let me know if you need any additional information. Thank you for your assistance in this matter.

Respectfully,

Barry Armstrong

Mayor



Deposit Reports

Deposit Accounts Activity Summary

Report Created: 12/07/2021 08:59:54 AM (ET)
 Account: ESCROW ACCOUNT - Checking - 043400036 - *6872 - Available \$5,058,497.00
 Date Range: 11/24/2021 to 12/07/2021
 Transaction Types: All Transactions
 Detail Option: Includes transaction detail

ESCROW ACCOUNT - Checking - 043400036 - *6872 - Available \$5,058,497.00

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
12/03/2021	318174237		DEPOSIT		\$32,500.00	\$5,058,497.00
12/01/2021	318173154		DEPOSIT		\$19,500.00	\$5,025,997.00
11/30/2021			INTEREST CREDIT		\$1,283.37	\$5,006,497.00
11/24/2021	318168524		DEPOSIT		\$19,500.00	\$5,005,213.63
12/07/2021	Totals			\$0.00	\$72,783.37	

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