



**CITY OF MT. WASHINGTON**  
Post Office Box 285 • 311 Snapp Street • Mt. Washington, KY 40047-0285  
Phone (502) 538-4216 • Fax (502) 538-4064  
[www.mtwashingtonky.org](http://www.mtwashingtonky.org)

December 15, 2022

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 November 30, 2022. 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  
Barry Armstrong  
EAT



1 Bank Plaza  
 Wheeling, WV 26003  
 Return Service Requested  
 0003912-0023467-0001-0003-FIMR8011051130229214

CITY OF MT WASHINGTON  
 ESCROW ACCT  
 C/O BARRY ARMSTRONG PO BOX 285  
 MOUNT WASHINGTON KY 40047-0285

WesBanco Bank Inc  
 1 Bank Plaza  
 Wheeling WV 26003

Direct Inquiries to:  
 800 905-9043

Page 1  
 XXXXXX6872  
 (7)

Last statement: October 31, 2022  
 This statement: November 30, 2022  
 Total days in statement period: 30

Special Rate

Account number  
 Enclosures  
 Low balance  
 XXXXXX6872  
 7  
 \$5,380,799.39

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
10-31	Beginning balance			\$5,366,799.39
11-01	Deposit	3,750.00 ✓		5,370,549.39
11-01	Cash Mgmt Trsf Cr	10,250.00 ✓		5,380,799.39
	REF 3051252L FUNDS TRANSFER FRM DEP XXXXXX0238 FROM OCT 2022 CC RECEIPTS			
11-02	Deposit	6,500.00 ✓		5,387,299.39
11-04	Deposit	13,000.00 ✓		5,400,299.39
11-09	Deposit	3,750.00 ✓		5,404,049.39
11-14	Deposit	76,000.00 ✓		5,480,049.39
11-22	ACH Withdrawal		12,696.55 ✓	5,467,352.84
	LEASE ONE MAGNOL AUTH PAYME 221122 001-0000321-002			
11-29	Check 1069		3,750.00 ✓	5,463,602.84
11-30	Deposit	6,500.00 ✓		5,470,102.84
11-30	Interest Credit	9,729.71 ✓		5,479,832.55
11-30	Ending totals	129,479.71	-16,446.55	\$5,479,832.55

CHECKS

Number	Date	Amount
1069	11-29	3,750.00





1 Bank Plaza  
Wheeling, WV 26003  
Return Service Requested

CITY OF MT WASHINGTON  
November 30, 2022

**INTEREST INFORMATION**

Annual percentage yield earned  
Interest-bearing days  
Average balance for APY  
Interest earned

2.20%  
30  
\$5,440,757.09  
\$9,729.71

Thank you for banking with WesBanco Bank In



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