

Revenue Appropriations

21-Jul-23

Larue County Treasurer

ACCT_NUM 754806 INT ON CHECKING

DATE	DESCRIPTION	AMENDMENTS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTALS
8/26/2022	INT PD ON CHECKING	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
9/23/2022	INT PD ON CHECKING	\$0.00	\$0.14	\$0.00	\$0.00	\$0.00	\$0.17
10/31/2022	INT PD ON CHECKING	\$0.00	\$0.00	\$0.35	\$0.00	\$0.00	\$0.52
11/30/2022	INT PD ON CHECKING	\$0.00	\$0.00	\$0.38	\$0.00	\$0.00	\$0.90
12/30/2022	INT PD ON CHECKING	\$0.00	\$0.00	\$0.41	\$0.00	\$0.00	\$1.31
1/31/2023	INT PD ON CHECKING	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$1.81
2/28/2023	INT PD ON CHECKING	\$0.00	\$0.00	\$0.00	\$0.51	\$0.00	\$2.32
3/31/2023	INT PD ON CHECKING	\$0.00	\$0.00	\$0.00	\$0.64	\$0.00	\$2.96
4/28/2023	INT PD ON CHECKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.62	\$3.58
5/31/2023	INT PD ON CHECKING	\$0.00	\$0.00	\$0.00	\$0.00	\$1.30	\$4.88
6/30/2023	INT PD ON CHECKING	\$0.00	\$0.00	\$0.00	\$0.00	\$1.49	\$6.37
		\$0.00	\$0.17	\$1.14	\$1.65	\$3.41	\$6.37
							(\$6.37)

BUDGET ESTIMATE >>

Revenue Appropriations

21-Jul-23

Larue County Treasurer

ACCT_NUM 754731 MISC

DATE	DESCRIPTION	AMENDMENTS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTALS
8/11/2022	L.C. CLERK	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
9/9/2022	L.C. CLERK	\$0.00	\$4,040.00	\$0.00	\$0.00	\$0.00	\$5,440.00
10/11/2022	L.C. CLERK	\$0.00	\$0.00	\$2,460.00	\$0.00	\$0.00	\$7,900.00
11/7/2022	AMENDMENT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00
11/14/2022	L.C. CLERK	\$0.00	\$0.00	\$2,510.00	\$0.00	\$0.00	\$10,410.00
12/9/2022	L.C. CLERK	\$0.00	\$0.00	\$1,780.00	\$0.00	\$0.00	\$12,190.00
1/10/2023	L.C. CLERK	\$0.00	\$0.00	\$0.00	\$1,780.00	\$0.00	\$13,970.00
2/9/2023	L.C. CLERK	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$15,970.00
3/10/2023	L.C. CLERK	\$0.00	\$0.00	\$0.00	\$1,460.00	\$0.00	\$17,430.00
4/17/2023	L.C. CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.00	\$19,890.00
5/5/2023	L.C. CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.00	\$21,400.00
6/9/2023	L.C. CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$23,720.00
		\$30,000.00	\$5,440.00	\$6,750.00	\$5,240.00	\$6,290.00	\$23,720.00
							(\$23,720.00)

BUDGET ESTIMATE >>

Appropriation Expenditure Ledger

21-Jul-23

Larue County Treasurer

ACCT_NUM 7550104460 CLERK STORAGE EQUIP & SUPPLIES

DATE	DESCRIPTION	WARR_NUM	EXPENDITUR	SUB_TOTAL	AMENDMENTS	TRANSFER	FREE BALANCE
11/22/2022	IN FROM 7592009990		\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
11/22/2022	DONNA ROSE CO., IN	1001	\$470.00	\$470.00	\$0.00	\$0.00	\$4,530.00
11/29/2022	DONNA ROSE CO., IN	1002	\$1,557.00	\$2,027.00	\$0.00	\$0.00	\$2,973.00
4/17/2023	DONNA ROSE CO., IN	1003	\$1,623.01	\$3,650.01	\$0.00	\$0.00	\$1,349.99
6/12/2023	IN FROM 7592009990		\$0.00	\$3,650.01	\$0.00	\$2,000.00	\$3,349.99
6/12/2023	AMAZON CAPITAL S	1004	\$2,795.00	\$6,445.01	\$0.00	\$0.00	\$554.99
6/12/2023	DONNA ROSE CO., IN	1005	\$529.74	\$6,974.75	\$0.00	\$0.00	\$25.25
			\$6,974.75	\$6,974.75	\$0.00	\$7,000.00	\$25.25



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LARUE COUNTY CLERK STORAGE FEE
LARUE COUNTY COURTHOUSE
209 W HIGH ST
HODGENVILLE KY 42748-1543



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **06/30/2023**

Account No.: **7126991** Page: **1**

PERSONAL SUPER NOW SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 05/31/23		17,754.87
Deposits	1	2,320.00+
Debits	2	3,324.74
Interest Added This Statement		1.49+
Ending Balance On 06/30/23		16,751.62
Annual Percentage Yield Earned	0.10 %	
Interest Paid This Year	5.06	
Interest Paid Last Year	1.31	
Average Balance (Ledger)	18,166.50+	

Direct Inquiries About Electronic Entries To:
Phone: (270) 358-4116

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
06/09/23	Deposit	2,320.00						
06/30/23				INTEREST PAID	1.49			

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
06/20/23	1004	2,795.00	06/16/23	1005	529.74			

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/31/23 was 17,754.87

Date	Balance	Date	Balance	Date	Balance
06/09/23	20,074.87	06/20/23	16,750.13		
06/16/23	19,545.13	06/30/23	16,751.62		

Continued

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Treasurer's Report *Larue County Treasurer*

Date: 6/30/2023

Fund Name Co. Clerk Storage

Book Balance as of 6/1/2023 \$17,754.87

ADD: Cash Receipts \$2,321.49

LESS: Expenditures \$3,324.74

Transfers(+) I \$0.00 (-)Out: \$0.00 \$0.00

Book Balance as of 6/30/2023 \$16,751.62

Book Balance as of 6/30/2023 \$16,751.62

Add Outstanding Checks \$0.00

Subtract Deposits in Transit \$0.00

Bank Balance as of 6/30/2023 \$16,751.62



Larue County Treasurer