

General Ledger Report

PIKE COUNTY FISCAL COURT

Fund Type: Governmental Fund: CO CLERK Dept: All Departments

From: 07/01/2022 To: 06/30/2023 Project: All Projects

Date	Type	Vch/Rct	Chk/Dp	Pd	Vendor / Revenue Source	Description	Debits	Credits	Balance
76-1000- - CO CLERKS RECORD STORAGE FUND							Balance Forward 06/30/2022		
08/11/22	DP	00000340	20220831		PIKE COUNTY CLERK-RECORD STORAGE FUND	CASH RECEIPTS	5,370.00		5,370.00
08/31/22	DP	00000424	20220831		COMMUNITY TRUST BANK, INC.-INTEREST	CASH RECEIPTS	0.31		5,370.31
08/31/22	DP	00000425	20220831		COMMUNITY TRUST BANK	CASH RECEIPTS	(12.00)		5,358.31
09/01/22	DP	00000603	20220930		COMMUNITY TRUST BANK	CASH RECEIPTS	12.00		5,370.31
09/12/22	DP	00000604	20220930		PIKE COUNTY CLERK-RECORD STORAGE FUND	CASH RECEIPTS	6,380.00		11,750.31
09/12/22	DP	00000605	20220930		PIKE COUNTY CLERK-RECORD STORAGE FUND	CASH RECEIPTS	30.00		11,780.31
09/30/22	DP	00000606	20220930		COMMUNITY TRUST BANK, INC.-INTEREST	CASH RECEIPTS	0.77		11,781.08
10/11/22	DP	00000658	20221031		PIKE COUNTY CLERK-RECORD STORAGE FUND	CASH RECEIPTS	7,190.00		18,971.08
10/31/22	DP	00000792	20221031		COMMUNITY TRUST BANK, INC.-INTEREST	CASH RECEIPTS	1.42		18,972.50
11/14/22	DP	00000890	20221130		PIKE COUNTY CLERK 2022	CASH RECEIPTS	6,730.00		25,702.50
11/30/22	DP	00000989	20221130		COMMUNITY TRUST BANK, INC.-INTEREST	CASH RECEIPTS	2.47		25,704.97
12/12/22	DP	00001073	20221231		PIKE COUNTY CLERK-RECORD STORAGE FUND	CASH RECEIPTS	5,790.00		31,494.97
12/20/22	DB	00001957	00001001		DATA RECORDS MGMT SERVICES	VENDOR CLAIMS		31,250.00	244.97
12/31/22	DP	00001199	20221231		COMMUNITY TRUST BANK, INC.-INTEREST	CASH RECEIPTS	3.23		248.20
01/11/23	DP	00001274	20230131		PIKE COUNTY CLERK-RECORD STORAGE FUND	CASH RECEIPTS	5,310.00		5,558.20
01/31/23	DP	00001473	20230131		COMMUNITY TRUST BANK, INC.-INTEREST	CASH RECEIPTS	0.32		5,558.52
02/10/23	DP	00001530	20230228		PIKE COUNTY CLERK 2023	CASH RECEIPTS	5,160.00		10,718.52
02/28/23	DP	00001656	20230228		COMMUNITY TRUST BANK, INC.-INTEREST	CASH RECEIPTS	0.70		10,719.22
03/10/23	DP	00001718	20230331		PIKE COUNTY CLERK-RECORD STORAGE FUND	CASH RECEIPTS	5,120.00		15,839.22
03/31/23	DP	00001847	20230331		COMMUNITY TRUST BANK, INC.-INTEREST	CASH RECEIPTS	1.22		15,840.44
04/10/23	DP	00001933	20230430		PIKE COUNTY CLERK-RECORD STORAGE FUND	CASH RECEIPTS	6,160.00		22,000.44
04/13/23	DB	00003032	00001002		RON COOPER CO.	VENDOR CLAIMS		1,384.11	20,616.33
04/14/23	DP	00002061	20230430		COMMUNITY TRUST BANK, INC.-INTEREST	CASH RECEIPTS	1.61		20,617.94
05/10/23	DP	00002175	20230531		PIKE COUNTY CLERK-RECORD STORAGE FUND	CASH RECEIPTS	5,230.00		25,847.94
05/25/23	DB	00003583	00001003		RON COOPER CO.	VENDOR CLAIMS		2,700.00	23,147.94
05/31/23	DP	00002334	20230531		COMMUNITY TRUST BANK, INC.-INTEREST	CASH RECEIPTS	2.80		23,150.74
06/02/23	DB	00003606	00001004		RON COOPER CO.	VENDOR CLAIMS		134.26	23,016.48
06/09/23	DP	00002397	20230630		PIKE COUNTY CLERK-RECORD STORAGE FUND	CASH RECEIPTS	5,860.00		28,876.48
06/30/23	DP	00002583	20230630		COMMUNITY TRUST BANK, INC.-INTEREST	CASH RECEIPTS	3.12		28,879.60
29 Transactions							64,347.97	35,468.37	28,879.60

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 From: 07/01/2022 To: 06/30/2023 Project: All Projects

Date	Type	Vch/Rct	Chk/Dp	Pd	Vendor / Revenue Source	Description	Debits	Credits	Balance
76-4699- - CO CLERK RECORD STORAGE FEES-DEPOSITS							Balance Forward 06/30/2022		
08/11/22	CR	00000340	20220831		PIKE COUNTY CLERK-RECORD STORAGE FUND	DOCUMENT STORAGE DEPOSIT-JULY 2022		5,370.00	5,370.00
08/31/22	CR	00000425	20220831		COMMUNITY TRUST BANK	MAINT FEE ON ACCOUNT-AUGUST 2022		(12.00)	5,358.00
09/01/22	CR	00000603	20220930		COMMUNITY TRUST BANK	MAINT FEE REFUND		12.00	5,370.00
09/12/22	CR	00000604	20220930		PIKE COUNTY CLERK-RECORD STORAGE FUND	DOCUMENT STORAGE DEPOSIT-SEPTEMBER 2022		6,380.00	11,750.00
09/12/22	CR	00000605	20220930		PIKE COUNTY CLERK-RECORD STORAGE FUND	DOCUMENT STORAGE DEPOSIT-SEPTEMBER 2022		30.00	11,780.00
10/11/22	CR	00000658	20221031		PIKE COUNTY CLERK-RECORD STORAGE FUND	DOCUMENT STORAGE DEPOSIT-OCT. 2022		7,190.00	18,970.00
11/14/22	CR	00000890	20221130		PIKE COUNTY CLERK 2022	DOCUMENT STORAGE/OCTOBER 2022		6,730.00	25,700.00
12/12/22	CR	00001073	20221231		PIKE COUNTY CLERK-RECORD STORAGE FUND	DOCUMENT STORAGE DEPOSIT-NOV. 2022		5,790.00	31,490.00
01/11/23	CR	00001274	20230131		PIKE COUNTY CLERK-RECORD STORAGE FUND	DOCUMENT STORAGE DEPOSIT-DEC. 2022		5,310.00	36,800.00
02/10/23	CR	00001530	20230228		PIKE COUNTY CLERK 2023	DOCUMENT STORAGE DEPOSIT/JAN. 2023		5,160.00	41,960.00
03/10/23	CR	00001718	20230331		PIKE COUNTY CLERK-RECORD STORAGE FUND	DOCUMENT STORAGE DEPOSIT-FEB. 2023		5,120.00	47,080.00
04/10/23	CR	00001933	20230430		PIKE COUNTY CLERK-RECORD STORAGE FUND	DOCUMENT STORAGE DEPOSIT-APRIL 2023		6,160.00	53,240.00
05/10/23	CR	00002175	20230531		PIKE COUNTY CLERK-RECORD STORAGE FUND	DOCUMENT STORAGE DEPOSIT-APRIL 2023		5,230.00	58,470.00
06/09/23	CR	00002397	20230630		PIKE COUNTY CLERK-RECORD STORAGE FUND	DOCUMENT STORAGE DEPOSIT- MAY 2023		5,860.00	64,330.00
06/30/23	CR	00002583	20230630		COMMUNITY TRUST BANK, INC.-INTEREST	CTB INTEREST-JUNE 2023		3.12	64,333.12
15 Transactions								64,333.12	64,333.12
76-4801- - INTEREST-CO CLERK RECORD STORAGE ACCT							Balance Forward 06/30/2022		
08/31/22	CR	00000424	20220831		COMMUNITY TRUST BANK, INC.-INTEREST	CTB INTEREST-AUGUST 2022		0.31	0.31
09/30/22	CR	00000606	20220930		COMMUNITY TRUST BANK, INC.-INTEREST	CTB INTEREST-SEPTEMBER 2022		0.77	1.08
10/31/22	CR	00000792	20221031		COMMUNITY TRUST BANK, INC.-INTEREST	CTB INTEREST-OCTOBER 2022		1.42	2.50
11/30/22	CR	00000989	20221130		COMMUNITY TRUST BANK, INC.-INTEREST	CTB INTEREST-NOV 2022		2.47	4.97
12/31/22	CR	00001199	20221231		COMMUNITY TRUST BANK, INC.-INTEREST	CTB INTEREST-DECEMBER 2022		3.23	8.20
01/31/23	CR	00001473	20230131		COMMUNITY TRUST BANK, INC.-INTEREST	CTB INTEREST-JANUARY 2023		0.32	8.52
02/28/23	CR	00001656	20230228		COMMUNITY TRUST BANK, INC.-INTEREST	CTB INTEREST-FEBRUARY 2023		0.70	9.22
03/31/23	CR	00001847	20230331		COMMUNITY TRUST BANK, INC.-INTEREST	CTB INTEREST-MARCH 2023		1.22	10.44
04/14/23	CR	00002061	20230430		COMMUNITY TRUST BANK, INC.-INTEREST	CTB INTEREST-APRIL 2023		1.61	12.05
05/31/23	CR	00002334	20230531		COMMUNITY TRUST BANK, INC.-INTEREST	CTB INTEREST-MAY 2023		2.80	14.85
10 Transactions								14.85	14.85

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 From: 07/01/2022 To: 06/30/2023 Project: All Projects

Date	Type	Vch/Rct	Chk/Dp	Pd	Vendor / Revenue Source	Description	Debits	Credits	Balance
76-5010-318- CO CLERK RECORD STORAGE FEES-DISBURSEMENTS							Balance Forward 06/30/2022		
12/20/22	VC	00001957	00001001		DATA RECORDS MGMT SERVICES	SCANNING SERVICES FOR DEED BOOKS	28,750.00		28,750.00
12/20/22	VC	00001957	00001001		DATA RECORDS MGMT SERVICES	SCANNING SERVICES FOR ADDITIONAL DEED BOOK	2,500.00		31,250.00
04/13/23	VC	00003032	00001002		RON COOPER CO.	CO RECORD BINDERS-MARRIAGE LICENSES & NOTARY BONDS	1,384.11		32,634.11
05/25/23	VC	00003583	00001003		RON COOPER CO.	CO RECORD BINDERS-MORTGAGES & DEEDS	1,300.00		33,934.11
05/25/23	VC	00003583	00001003		RON COOPER CO.	CO RECORD BINDERS-MORTGAGES & DEEDS	1,400.00		35,334.11
06/02/23	VC	00003606	00001004		RON COOPER CO.	SHIPPING CHARGES LEFT OFF PREVIOUS CHECK	67.70		35,401.81
06/02/23	VC	00003606	00001004		RON COOPER CO.	SHIPPING CHARGES LEFT OFF PREVIOUS CHECK	66.56		35,468.37
7 Transactions							35,468.37		35,468.37