

Cash Receipts Ledger

FLEMING COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERKS STORAGE Dept: All Departments

As Of: 03/31/2024 Project: All Projects

Account No. 77-4731- Fiscal Year 2023-2024
 Account Name COUNTY CLERKS PERMANENT STORAGE FEES Budget Amount 22,000.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/06/23	00000004	20230706	FLEMING COUNTY CLERK	STORAGE FEE			22,000.00	2,820.00	2,820.00	19,180.00
08/03/23	00000195	20230804	FLEMING COUNTY CLERK	STORAGE FEES			19,180.00	2,230.00	5,050.00	16,950.00
09/07/23	00000442	20230912	FLEMING COUNTY CLERK	CLERK PERMANENT STORAGE FEES			16,950.00	2,930.00	7,980.00	14,020.00
10/04/23	00000560	20231006	FLEMING COUNTY CLERK	STORAGE FEES			14,020.00	2,230.00	10,210.00	11,790.00
11/03/23	00000759	20231121	FLEMING COUNTY CLERK	STORAGE FEES			11,790.00	2,360.00	12,570.00	9,430.00
12/05/23	00000811	20231212	FLEMING COUNTY CLERK	STORAGE FEES			9,430.00	2,570.00	15,140.00	6,860.00
01/05/24	00000874	20240110	FLEMING COUNTY CLERK	STORAGE FEES			6,860.00	1,830.00	16,970.00	5,030.00
02/05/24	00000962	20240212	FLEMING COUNTY CLERK	STORAGE FEES			5,030.00	2,360.00	19,330.00	2,670.00
03/04/24	00001022	20240311	FLEMING COUNTY CLERK	CO CLERK STORAGE FEES			2,670.00	1,710.00	21,040.00	960.00

Cash Receipts Ledger

FLEMING COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERKS STORAGE Dept: All Departments

As Of: 03/31/2024 Project: All Projects

Account No. 77-4807 - Fiscal Year 2023-2024
 Account Name BANK INTEREST Budget Amount 10.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/31/23	00000176	20230802	PEOPLES BANK	BANK INT			10.00	1.01	1.01	8.99
08/31/23	00000423	20230905	PEOPLES BANK	BANK INTEREST			8.99	1.21	2.22	7.78
09/29/23	00000546	20231003	PEOPLES BANK	BANK INTEREST			7.78	1.33	3.55	6.45
10/31/23	00000720	20231103	PEOPLES BANK	BANK INTEREST			6.45	1.69	5.24	4.76
11/30/23	00000786	20231207	PEOPLES BANK	BANK INTEREST			4.76	1.79	7.03	2.97
12/29/23	00000841	20240102	PEOPLES BANK	BANK INT			2.97	1.92	8.95	1.05
01/31/24	00000928	20240206	PEOPLES BANK	BANK INTEREST			1.05	2.35	11.30	(1.30)
02/29/24	00001001	20240304	PEOPLES BANK	BANK INTEREST			(1.30)	2.26	13.56	(3.56)
03/29/24	00001065	20240401	PEOPLES BANK	BANK INTEREST			(3.56)	1.64	15.20	(5.20)

Cash Receipts Ledger

FLEMING COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERKS STORAGE Dept: All Departments

As Of: 03/31/2024 Project: All Projects

Account No. 77-4901 - Fiscal Year 2023-2024
 Account Name SURPLUS PRIOR YEAR Budget Amount 8,500.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/01/23				BALANCE FORWARD FY 2022-2023			8,500.00	9,387.30	9,387.30	(887.30)
08/08/23				SURPLUS PRIOR YEAR	887.30		0.00		9,387.30	0.00

General Ledger Report

FLEMING COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERKS STORAGE Dept: All Departments
 From: 01/01/2024 To: 03/31/2024 Project: All Projects

Date	Type	Vch/Rct	Chk/Dp	Pd	Vendor / Revenue Source	Description	Debits	Credits	Balance	
77-1000 - CC STORAGE FEES							Balance Forward 12/31/2023		24,536.25	
01/05/24	DP	00000874	20240110	<input checked="" type="checkbox"/>	FLEMING COUNTY CLERK	CASH RECEIPTS	1,830.00		26,366.25	
01/31/24	DP	00000928	20240206	<input checked="" type="checkbox"/>	PEOPLES BANK	CASH RECEIPTS	2.35		26,368.60	
02/05/24	DP	00000962	20240212	<input checked="" type="checkbox"/>	FLEMING COUNTY CLERK	CASH RECEIPTS	2,360.00		28,728.60	
02/29/24	DP	00001001	20240304	<input checked="" type="checkbox"/>	PEOPLES BANK	CASH RECEIPTS	2.26		28,730.86	
03/04/24	DP	00001022	20240311	<input checked="" type="checkbox"/>	FLEMING COUNTY CLERK	CASH RECEIPTS	1,710.00		30,440.86	
03/12/24	DB	00001393	00001003	<input checked="" type="checkbox"/>	FLEMING COUNTY CLERK	VENDOR CLAIMS		28,000.00	2,440.86	
03/29/24	DP	00001065	20240401	<input checked="" type="checkbox"/>	PEOPLES BANK	CASH RECEIPTS	1.64		2,442.50	
77-4731 - COUNTY CLERKS PERMANENT STORAGE FEES							7 Transactions	5,906.25	28,000.00	2,442.50
77-4731 - COUNTY CLERKS PERMANENT STORAGE FEES							Balance Forward 12/31/2023		15,140.00	
01/05/24	CR	00000874	20240110	<input checked="" type="checkbox"/>	FLEMING COUNTY CLERK	STORAGE FEES		1,830.00	16,970.00	
02/05/24	CR	00000962	20240212	<input checked="" type="checkbox"/>	FLEMING COUNTY CLERK	STORAGE FEES		2,360.00	19,330.00	
03/04/24	CR	00001022	20240311	<input checked="" type="checkbox"/>	FLEMING COUNTY CLERK	CO CLERK STORAGE FEES		1,710.00	21,040.00	
77-4807 - BANK INTEREST							3 Transactions	10.00	5,900.00	21,040.00
77-4807 - BANK INTEREST							Balance Forward 12/31/2023		8.95	
01/31/24	CR	00000928	20240206	<input checked="" type="checkbox"/>	PEOPLES BANK	BANK INTEREST		2.35	11.30	
02/29/24	CR	00001001	20240304	<input checked="" type="checkbox"/>	PEOPLES BANK	BANK INTEREST		2.26	13.56	
03/29/24	CR	00001065	20240401	<input checked="" type="checkbox"/>	PEOPLES BANK	BANK INTEREST		1.64	15.20	
77-5010-548- STORAGE FEES TO COUNTY CLERK							3 Transactions	6.25	15.20	
77-5010-548- STORAGE FEES TO COUNTY CLERK							Balance Forward 12/31/2023		25,000.00	
03/12/24	VC	00001393	00001003	<input checked="" type="checkbox"/>	FLEMING COUNTY CLERK	SOFTWARE MANAGEMENT - CO CLERK DEED ROOM		28,000.00	28,000.00	
77-5010-548- STORAGE FEES TO COUNTY CLERK							1 Transactions	28,000.00	28,000.00	

FLEMING COUNTY FISCAL COURT

100 COURT SQ
FLEMINGSBURG

Phone (606) 845-8801
FAX (606) 845-1312

Voucher: **00001393** Fiscal Year: 2023-2024

Claims Voucher

FLEMING COUNTY CLERK
100 COURT SQ
FLEMINGSBURG KY 41041

Date: 03/12/2024 Amount: **28,000.00**

Account	Invoice	P.O. No.	Description	Amount
77-5010-548-		00070692	SOFTWARE MANAGEMENT - CO CLERK DEED ROOM	28,000.00
1 Fund Appropriation Accounts				28,000.00
Account	Bank Account	Check	Description	Amount
77-1000- -	10016479	00001003	VENDOR CLAIMS	28,000.00
1 Fund Checking Accounts				28,000.00

