

Kenton County Fiscal Court
Clerk Record Storage Fund
FY 2024 Ledger

Internal IC	Fund	Date	Type	Name	Customer Number	Amount	Memo	Period	Account
142507	85 - Clerk Record Storage Fund	7/31/2023	Cash Sale		CU000044 KENTON COUNTY CLERK	22,970.00	JUN23 DOC STORAGE_887479	Jul 2023	4731.005 4731.005 - Clerk Permanent Storage
145838	85 - Clerk Record Storage Fund	8/1/2023	Cash Sale		CU000702 Huntington National Bank	3,543.69	JUL23 INTEREST_887493	Aug 2023	4806 4806 - Interest On Checking Acct
142505	85 - Clerk Record Storage Fund	8/28/2023	Cash Sale		CU000044 KENTON COUNTY CLERK	25,370.00	JUL23 DOC STORAGE_890688	Aug 2023	4731.005 4731.005 - Clerk Permanent Storage
145832	85 - Clerk Record Storage Fund	9/1/2023	Cash Sale		CU000702 Huntington National Bank	3,783.72	AUG23 INTEREST_891506	Sep 2023	4806 4806 - Interest On Checking Acct
142506	85 - Clerk Record Storage Fund	9/27/2023	Cash Sale		CU000044 KENTON COUNTY CLERK	25,320.00	AUG23 DOC STORAGE_894051	Sep 2023	4731.005 4731.005 - Clerk Permanent Storage
145840	85 - Clerk Record Storage Fund	10/2/2023	Cash Sale		CU000702 Huntington National Bank	3,578.52	SEP23 INTEREST_894372	Oct 2023	4806 4806 - Interest On Checking Acct
217073	85 - Clerk Record Storage Fund	10/30/2023	Cash Sale		CU000044 KENTON COUNTY CLERK	23,700.00	SEP23 DOC STORAGE_897123	Oct 2023	4731.005 4731.005 - Clerk Permanent Storage
217170	85 - Clerk Record Storage Fund	11/1/2023	Cash Sale		CU000702 Huntington National Bank	3,779.60	OCT23 INTEREST_897393	Nov 2023	4806 4806 - Interest On Checking Acct
217309	85 - Clerk Record Storage Fund	11/30/2023	Cash Sale		CU000044 KENTON COUNTY CLERK	25,620.00	OCT23 DOC STORAGE_901496	Nov 2023	4731.005 4731.005 - Clerk Permanent Storage
217376	85 - Clerk Record Storage Fund	12/1/2023	Cash Sale		CU000702 Huntington National Bank	3,697.50	NOV23 INTEREST_901666	Dec 2023	4806 4806 - Interest On Checking Acct
217488	85 - Clerk Record Storage Fund	12/20/2023	Cash Sale		CU000044 KENTON COUNTY CLERK	20,360.00	NOV23 DOC STORAGE_903573	Dec 2023	4731.005 4731.005 - Clerk Permanent Storage
217554	85 - Clerk Record Storage Fund	12/29/2023	Cash Sale		CU000702 Huntington National Bank	0.40	NOV23 INTEREST_904328	Dec 2023	4806 4806 - Interest On Checking Acct
217576	85 - Clerk Record Storage Fund	1/2/2024	Cash Sale		CU000702 Huntington National Bank	3,923.01	DEC23 INTEREST_904406	Jan 2024	4806 4806 - Interest On Checking Acct
217633	85 - Clerk Record Storage Fund	1/26/2024	Cash Sale		CU000044 KENTON COUNTY CLERK	19,860.00	DEC23 DOC STORAGE FEES_906625	Jan 2024	4731.005 4731.005 - Clerk Permanent Storage
217778	85 - Clerk Record Storage Fund	2/1/2024	Cash Sale		CU000702 Huntington National Bank	3,994.80	JAN23 INTEREST_907023	Feb 2024	4806 4806 - Interest On Checking Acct
217915	85 - Clerk Record Storage Fund	2/20/2024	Cash Sale		CU000044 KENTON COUNTY CLERK	18,930.00	JAN24 DOC STORAGE_909310	Feb 2024	4731.005 4731.005 - Clerk Permanent Storage
218004	85 - Clerk Record Storage Fund	3/1/2024	Cash Sale		CU000702 Huntington National Bank	3,737.89	FEB24 INTEREST_910378	Mar 2024	4806 4806 - Interest On Checking Acct
218089	85 - Clerk Record Storage Fund	3/28/2024	Cash Sale		CU000044 KENTON COUNTY CLERK	18,660.00	FEB24 DOC STORAGE_912850	Mar 2024	4731.005 4731.005 - Clerk Permanent Storage
218157	85 - Clerk Record Storage Fund	4/1/2024	Cash Sale		CU000702 Huntington National Bank	2,634.31	MAR24 INTEREST_913029	Apr 2024	4806 4806 - Interest On Checking Acct
218190	85 - Clerk Record Storage Fund	4/15/2024	Cash Sale		CU000044 KENTON COUNTY CLERK	21,460.00	MAR24 DOC STORAGE_914659	Apr 2024	4731.005 4731.005 - Clerk Permanent Storage
218345	85 - Clerk Record Storage Fund	5/1/2024	Cash Sale		CU000702 Huntington National Bank	2,618.22	APR24 INTEREST_915774	May 2024	4806 4806 - Interest On Checking Acct
218444	85 - Clerk Record Storage Fund	5/24/2024	Cash Sale		CU000044 KENTON COUNTY CLERK	23,580.00	APR24 DOC STORAGE_917898	May 2024	4731.005 4731.005 - Clerk Permanent Storage
218543	85 - Clerk Record Storage Fund	6/3/2024	Cash Sale		CU000702 Huntington National Bank	2,763.63	MAY24 INTEREST_918414	Jun 2024	4806 4806 - Interest On Checking Acct
262992	85 - Clerk Record Storage Fund	6/20/2024	Cash Sale		CU000044 KENTON COUNTY CLERK	22,980.00	MAY24 DOC STORAGE_921084	Jun 2024	4731.005 4731.005 - Clerk Permanent Storage
263121	85 - Clerk Record Storage Fund	6/30/2024	Cash Sale		CU000702 Huntington National Bank	2,357.31	JUN24 INTEREST_921753	Jun 2024	4806 4806 - Interest On Checking Acct
104065	85 - Clerk Record Storage Fund	8/1/2023	Journal			1,287,583.79	CARRYOVER BAL FY23 887614	Aug 2023	4901 4901 - Cash Balance July 1St
Total Receipts						1,596,806.39			
206027	85 - Clerk Record Storage Fund	8/3/2023	Bill	Kenton County Clerk, G Summe		(52,000.00)	ANNUAL SOFTWARE MAINT/KC_888220	Aug 2023	902 902 - Pymts Other Gov Agencies
206166	85 - Clerk Record Storage Fund	8/28/2023	Bill	Kenton County Clerk, G Summe		(1,713.00)	RECORD ROOM - MOVING LABO_890646	Aug 2023	902 902 - Pymts Other Gov Agencies
208770	85 - Clerk Record Storage Fund	8/28/2023	Bill	Kenton County Clerk, G Summe		(6,700.00)	CLERK STORAGE - IT SERVIC_890647	Aug 2023	902 902 - Pymts Other Gov Agencies
212907	85 - Clerk Record Storage Fund	10/20/2023	Bill	Kenton County Clerk, G Summe		(2,073.33)	11/4-11/3/24 EQUIP MAINT/_896332	Oct 2023	902 902 - Pymts Other Gov Agencies
205527	85 - Clerk Record Storage Fund	2/29/2024	Bill	Kenton County Clerk, G Summe		(120,181.88)	RECORD RM INDEX BKS - INV_910253	Feb 2024	902 902 - Pymts Other Gov Agencies
205527	85 - Clerk Record Storage Fund	2/29/2024	Bill	Kenton County Clerk, G Summe		(4,874.73)	RECORD RM BOOKS - INV 240_910254	Feb 2024	902 902 - Pymts Other Gov Agencies
205527	85 - Clerk Record Storage Fund	2/29/2024	Bill	Kenton County Clerk, G Summe		(147,890.02)	RECORD RM REPL BINDERS -_910255	Feb 2024	902 902 - Pymts Other Gov Agencies
205536	85 - Clerk Record Storage Fund	2/29/2024	Bill	Kenton County Clerk, G Summe		(234,148.98)	2023 PAYROLL_910256	Feb 2024	902 902 - Pymts Other Gov Agencies
205536	85 - Clerk Record Storage Fund	2/29/2024	Bill	Kenton County Clerk, G Summe		(851.19)	MILLENNIUM LAND REC PRINT_910257	Feb 2024	902 902 - Pymts Other Gov Agencies
205536	85 - Clerk Record Storage Fund	2/29/2024	Bill	Kenton County Clerk, G Summe		(1,911.40)	I3-BIS MICROFILM_910258	Feb 2024	902 902 - Pymts Other Gov Agencies
205536	85 - Clerk Record Storage Fund	2/29/2024	Bill	Kenton County Clerk, G Summe		(485.65)	ROBINIMAGING_910259	Feb 2024	902 902 - Pymts Other Gov Agencies
205536	85 - Clerk Record Storage Fund	2/29/2024	Bill	Kenton County Clerk, G Summe		(2,940.25)	MOVING BOOKS/CABINETS REC_910260	Feb 2024	902 902 - Pymts Other Gov Agencies
205536	85 - Clerk Record Storage Fund	2/29/2024	Bill	Kenton County Clerk, G Summe		(6,700.00)	2023 ANNUAL IT SVCS FOR L_910261	Feb 2024	902 902 - Pymts Other Gov Agencies
205536	85 - Clerk Record Storage Fund	2/29/2024	Bill	Kenton County Clerk, G Summe		(1,315.53)	MONITORS/REC RM/RECORDING_910262	Feb 2024	902 902 - Pymts Other Gov Agencies
205563	85 - Clerk Record Storage Fund	5/16/2024	Bill	Kenton County Clerk, G Summe		(141,598.05)	REC STORAGE EXP REIMB/KC_917290	May 2024	902 902 - Pymts Other Gov Agencies
208035	85 - Clerk Record Storage Fund	5/24/2024	Bill	Kenton County Clerk, G Summe		(1,190.34)	INDEX BKS - REC/KC CLERK_917890	May 2024	902 902 - Pymts Other Gov Agencies
237842	85 - Clerk Record Storage Fund	6/21/2024	Bill	Kenton County Clerk, G Summe		(52,500.00)	2024 ANNUAL SOFTWARE MAIN_921203	Jun 2024	902 902 - Pymts Other Gov Agencies
237843	85 - Clerk Record Storage Fund	6/21/2024	Bill	Kenton County Clerk, G Summe		(534.00)	HP M110W WIRELESS LASER M_921204	Jun 2024	902 902 - Pymts Other Gov Agencies
104067	85 - Clerk Record Storage Fund	8/1/2023	Journal			(21.01)	JUL23 CLERK RCRDS FEES 887578	Aug 2023	503 - Bank Charges
104075	85 - Clerk Record Storage Fund	9/1/2023	Journal			(23.01)	AUG23 BANK FEES 891467	Sep 2023	503 - Bank Charges
104105	85 - Clerk Record Storage Fund	10/2/2023	Journal			(23.01)	SEP23 CLERK BANK FEES 894369	Oct 2023	503 - Bank Charges
216463	85 - Clerk Record Storage Fund	11/1/2023	Journal			(23.01)	OCT23 CLRK RCRDS FEES 897390	Nov 2023	503 - Bank Charges
216470	85 - Clerk Record Storage Fund	12/1/2023	Journal			(23.01)	NOV23 BANK FEES 901703	Dec 2023	503 - Bank Charges
216495	85 - Clerk Record Storage Fund	1/2/2024	Journal			(23.01)	DEC23 BANK FEES 904370	Jan 2024	503 - Bank Charges
216521	85 - Clerk Record Storage Fund	2/1/2024	Journal			(22.00)	JAN24 BANK FEES 907020	Feb 2024	503 - Bank Charges
216542	85 - Clerk Record Storage Fund	3/1/2024	Journal			(23.01)	FEB24 BANK FEES 910400	Mar 2024	503 - Bank Charges
216545	85 - Clerk Record Storage Fund	4/1/2024	Journal			(23.01)	MAR24 BANK FEES 912967	Apr 2024	503 - Bank Charges
216582	85 - Clerk Record Storage Fund	5/1/2024	Journal			(22.00)	APR24 BANK FEES 915882	May 2024	503 - Bank Charges
216598	85 - Clerk Record Storage Fund	6/3/2024	Journal			(22.00)	MAY24 BANK FEES 918585	Jun 2024	503 - Bank Charges
263230	85 - Clerk Record Storage Fund	6/28/2024	Journal			(22.00)	JUN24 BANK FEES 921709	Jun 2024	503 - Bank Charges
Total Expenditures						(779,878.43)			
Ending Balance						816,927.96			