



EDMONTON STATE BANK

Date 6/28/24

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METCALFE CO FISCAL COURT
CLERK STORAGE FEE FUND
P O BOX 149
EDMONTON KY 42129

PLUS CHECKING		Number of Enclosures	1
Account Number	133515	Statement Dates	6/03/24 thru 6/30/24
Previous Balance	21,834.93	Days In Cycle	28
1 Deposits/Credits	1,450.00	Average Balance	22,922.43
Checks/Debits	.00	Interest Earned	1.76
Service Charge	.00	Annual Percentage Yield Earned	0.10%
Interest Paid	1.76	2024 Interest Paid	10.27
Current Balance	23,286.69		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/10	REGULAR DEPOSIT	1,450.00 ✓
6/30	Interest Credit	1.76 ✓

DAILY ACCOUNT BALANCES

Date	Balance	Date	Balance	Date	Balance
6/03	21,834.93	6/10	23,284.93	6/30	23,286.69

INTEREST RATE SUMMARY

Date	Rate
6/02	0.100000%

REGULAR DEPOSIT Date: 06/10 Amount: \$1,450.00

Checks Register

METCALFE COUNTY FISCAL COURT

From: 07/01/2023 To: 06/30/2024

Special Fund

All Checks

Check	Date	Cleared	Voided	Voucher	Batch	Account	Vendor	Check Amount
00000002	01/22/2024	01/31/2024		00000915	January 23-24 Clerk Storage Fund Claims	88-1000-	- DATA RECORDS MANAGEMENT SERVICES, L	8,580.00
Grand Total								8,580.00

1 Checks Listed

Cash Receipts Ledger

METCALFE COUNTY FISCAL COURT

Fund Type: Governmental Fund: Special Dept: All Departments

As Of: 06/30/2024 Project: All Projects

Account No.		88-4731- -		Fiscal Year		2023-2024				
Account Name		MISCELLANEOUS REVENUES - CLERK STORAGE FEES		Budget Amount		10,000.00				
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/11/23	00000009	20230711	MC CLERK	DOC STORAGE FEE #602			10,000.00	1,330.00	1,330.00	8,670.00
08/10/23	00000078	20230810	MC CLERK	DOC STORAGE FEE #694			8,670.00	1,180.00	2,510.00	7,490.00
09/07/23	00000138	20230907	MC CLERK	DOC STORAGE FEE #785			7,490.00	1,760.00	4,270.00	5,730.00
10/10/23	00000205	20231011	MC CLERK	DOC STORAGE FEE #895			5,730.00	1,390.00	5,660.00	4,340.00
11/13/23	00000279	20231113	MC CLERK	DOC STORAGE FEE #996			4,340.00	1,440.00	7,100.00	2,900.00
12/11/23	00000365	20231211	MC CLERK	DOC STORAGE FEE #1078			2,900.00	1,440.00	8,540.00	1,460.00
01/09/24	00000831	20240109	MC CLERK	DOC STORAGE FEE #1157			1,460.00	1,460.00	10,000.00	
02/09/24	00000913	20240212	MC CLERK	DOC STORAGE FEES #1045				1,390.00	11,390.00	(1,390.00)
03/06/24	00000965	20240306	MC CLERK	DOC STORAGE FEE #1134			(1,390.00)	1,310.00	12,700.00	(2,700.00)
04/09/24	00001067	20240409	ESB	REFUND OF SVC CHG-EFT			(2,700.00)	8.00	12,708.00	(2,708.00)
04/10/24	00001068	20240410	MC CLERK	DOC STORAGE FEE #1214			(2,708.00)	1,370.00	14,078.00	(4,078.00)
05/07/24	00001148	20240507	MC CLERK	DOC STORAGE FEE #1303			(4,078.00)	1,630.00	15,708.00	(5,708.00)
06/10/24	00001232	20240611	MC CLERK	DOC STORAGE FEE #1391			(5,708.00)	1,450.00	17,158.00	(7,158.00)

Cash Receipts Ledger

METCALFE COUNTY FISCAL COURT

Fund Type: Governmental Fund: Special Dept: All Departments
As Of: 06/30/2024 Project: All Projects

Account No. 88-4806- -			Fiscal Year		2023-2024					
Account Name INTEREST - CHECKING ACCOUNT			Budget Amount		50.00					
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/31/23	00000062	20230803	ESB	INTEREST-EFT			50.00	1.25	1.25	48.75
08/31/23	00000133	20230905	ESB	INTEREST-EFT			48.75	1.43	2.68	47.32
09/30/23	00000194	20231011	ESB	INTEREST-EFT			47.32	1.58	4.26	45.74
10/31/23	00000258	20231101	ESB	INTEREST-EFT			45.74	1.64	5.90	44.10
11/30/23	00000347	20231206	ESB	INTEREST-EFT			44.10	1.75	7.65	42.35
12/31/23	00000815	20240103	ESB	INTEREST-EFT			42.35	1.93	9.58	40.42
01/31/24	00000896	20240202	ESB	INTEREST-EFT			40.42	2.01	11.59	38.41
02/29/24	00000955	20240304	ESB	INTEREST-EFT			38.41	1.36	12.95	37.05
03/31/24	00001045	20240404	ESB	INTEREST-EFT			37.05	1.58	14.53	35.47
04/30/24	00001124	20240501	ESB	INTEREST-EFT			35.47	1.62	16.15	33.85
05/31/24	00001217	20240607	ESB	INTEREST-EFT			33.85	1.94	18.09	31.91
06/28/24	00001277	20240709	ESB	INTEREST-EFT			31.91	1.76	19.85	30.15

Cash Receipts Ledger

METCALFE COUNTY FISCAL COURT

Fund Type: Governmental Fund: Special Dept: All Departments
As Of: 06/30/2024 Project: All Projects

Account No.		88-4901- -		Fiscal Year		2023-2024				
Account Name		SURPLUS FROM PRIOR YEAR		Budget Amount		10,000.00				
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/01/23	000000013			BALANCE FORWARD FY 2022-2023			10,000.00	14,688.84	14,688.84	(4,688.84)
02/08/24	000000001	000000001		SURPLUS FROM PRIOR YEAR	4,688.84				14,688.84	