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Date 6/30/25
ACCOUNT NUMBER
ENCLOSURES

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893321
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CLINTON COUNTY FISCAL COURT
COUNTY CLERK PERMANENT STORAGE FEES
ATTN CINDY WELLS-THRASHER
100 S CROSS ST STE 115
ALBANY KY 42602-1263

Beginning January 6, 2025 customers will no longer have access to No Bounce Advantage funds from the Teller Line or ATMs. No Bounce Advantage will be limited to one account per primary consumer account holder.

--- CHECKING ACCOUNTS ---

Account Title: CLINTON COUNTY FISCAL COURT
COUNTY CLERK PERMANENT STORAGE FEES

INTEREST CHECKING		Number of Enclosures	1
Account Number	893321	Statement Dates	6/02/25 thru 6/30/25
Previous Balance	48,613.98	Days in the statement period	29
1 Deposits/Credits	1,680.00	Average Ledger	49,251.22
Checks/Debits	.00	Average Collected	49,251.22
Service Charge	.00	Interest Earned	4.29
Interest Paid	4.43	Annual Percentage Yield Earned	0.11%
Current Balance	50,298.41	2025 Interest Paid	23.15

Deposits and Additions

Date	Description	Amount	Ref
6/20	REGULAR DEPOSIT	1,680.00	
6/30	Interest Deposit	4.43	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/02	48,613.98	6/20	50,293.98	6/30	50,298.41

	6/30/2024	june interest		\$2.64	\$32,656.50
	7/18/2024	july deposit		\$1,550.00	\$34,206.50
	7/31/2024	july interest		\$2.82	\$34,209.32
	8/9/2024	aug dep		\$1,550.00	\$35,759.32
	8/31/2024	aug interest		\$3.00	\$35,762.32
	9/13/2024	sept deposit		\$1,560.00	\$37,322.32
	9/30/2024	sept interest		\$3.01	\$37,325.33
	10/11/2024	oct dep		\$1,460.00	\$38,785.33
	10/31/2024	oct interest		\$3.24	\$38,788.57
	11/27/2024	nov dep		\$1,460.00	\$40,248.57
	11/30/2024	nov interest		\$3.20	\$40,251.77
	12/12/2024	dec deposit		\$1,560.00	\$41,811.77
	12/31/2024	dec interest		\$3.49	\$41,815.26
	1/10/2025	jan deposit		\$1,680.00	\$43,495.26
	1/31/2025	jan interest		\$3.64	\$43,498.90
	2/14/2025	feb deposit		\$1,220.00	\$44,718.90
	2/28/2025	feb interest		\$3.39	\$44,722.29
	3/14/2025	March dep		\$950.00	\$45,672.29
	3/31/2025	march interest		\$3.84	\$45,676.13
	4/11/2025	april dep		\$1,390.00	\$47,066.13
	4/30/2025	april interest		\$3.84	\$47,069.97
	5/28/2025	May deposit		\$1,540.00	\$48,609.97
	5/31/2025	May interest		\$4.01	\$48,613.98
	6/20/2025	june dep		\$1,680.00	\$50,293.98
	6/30/2025	june interest		\$4.43	\$50,298.41

Number	Date		Debit (-)	Credit (+)	Balance
	8/8/2022	deposit		\$1,550.00	\$1,550.00
	8/31/2022	aug interest		\$0.02	\$1,550.02
	9/16/2022	deposit		\$1,440.00	\$2,990.02
	9/30/2022	sept interest		\$0.08	\$2,990.10
	10/20/2022	deposit		\$1,630.00	\$4,620.10
	10/31/2022	oct interest		\$0.15	\$4,620.25
	11/10/2022	deposit		\$1,580.00	\$6,200.25
	11/30/2022	nov interest		\$0.24	\$6,200.49
	12/14/2022	deposit		\$1,160.00	\$7,360.49
	12/31/2022	dec interest		\$0.29	\$7,360.78
	1/20/2023	deposit		\$1,160.00	\$8,520.78
	1/31/2023	jan interest		\$0.33	\$8,521.11
	2/7/2023	deposit		\$1,370.00	\$9,891.11
	2/28/2023	feb interest		\$0.37	\$9,891.48
	3/10/2023	deposit		\$1,500.00	\$11,391.48
	3/31/2023	march interest		\$0.64	\$11,392.12
	4/12/2023	deposit		\$1,760.00	\$13,152.12
	4/30/2023	april interest		\$0.77	\$13,152.89
	5/5/2023	deposit		\$1,260.00	\$14,412.89
	6/1/2023	May interest		\$0.91	\$14,413.80
	6/13/2023	deposit		\$1,700.00	\$16,113.80
	6/30/2023	june interest		\$0.95	\$16,114.75
	7/13/2023	deposit		\$1,550.00	\$17,664.75
	7/31/2023	july interest		\$1.09	\$17,665.84
	8/4/2023	deposit		\$1,360.00	\$19,025.84
	8/31/2023	aug interest		\$1.20	\$19,027.04
	9/15/2023	deposit		\$1,400.00	\$20,427.04
	9/30/2023	sept interest		\$1.22	\$20,428.26
	10/13/2023	deposit		\$1,430.00	\$21,858.26
	10/31/2023	oct interest		\$1.36	\$21,859.62
	11/9/2023	deposit		\$1,500.00	\$23,359.62
	11/30/2023	nov interest		\$1.42	\$23,361.04
	12/27/2023	dec deposit		\$1,260.00	\$24,621.04
	12/30/2023	dec interest		\$1.49	\$24,622.53
	1/18/2024	jan deposit		\$1,370.00	\$25,992.53
	1/31/2024	jan interest		\$1.85	\$25,994.38
	2/21/2024	feb deposit		\$1,340.00	\$27,334.38
	2/29/2024	feb interest		\$2.10	\$27,336.48
	3/15/2024	march dep		\$1,270.00	\$28,606.48
	3/29/2024	march interest		\$2.37	\$28,608.85
	4/1/2024	april deposit		\$1,300.00	\$29,908.85
	4/30/2024	april interest		\$2.39	\$29,911.24
	5/10/2024	May deposit		\$1,400.00	\$31,311.24
	5/31/2024	May interest		\$2.62	\$31,313.86
	6/12/2024	june dep		\$1,340.00	\$32,653.86