Daviess County Fiscal Court
General Ledger Report
Fund 85 - Clerk Permanent Storage Fees FY 24/25

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
85-1201-000-00						
Account:	**85-1201-000-00 (Clerk Storage Fees)**					
07/01/2024			*Account Beginning Balance*			$0.00
06/30/2025			*Account Net Change*			$0.00
06/30/2025			*Account Ending Balance*			$0.00
85-1218-000-00						
Account:	**85-1218-000-00 (Clerk Perm Storage Fees Fund - GAB)**					
07/01/2024			*Account Beginning Balance*			$192,837.76
07/11/2024	23117-6	Cash Receipts	Deposit 15 - Summarized Cash Receipts Receipt	$11,560.00		
07/22/2024	23129-671	Accounts Payable	SOFTWARE MANAGEMENT,-Computer Check-108		$2,310.00	
07/31/2024	23165-42	BANK RECONCILIATION	Deposit	$904.04		
08/13/2024	23183-4	Cash Receipts	Deposit 16 - Summarized Cash Receipts Receipt	$14,970.00		
08/19/2024	23193-922	Accounts Payable	SOFTWARE MANAGEMENT,-Computer Check-109		$16,910.00	
08/31/2024	23248-24	BANK RECONCILIATION	Deposit	$859.81		
09/11/2024	23255-2	Cash Receipts	Deposit 17 - Summarized Cash Receipts Receipt	$14,890.00		
09/13/2024	23262-871	Accounts Payable	SOFTWARE MANAGEMENT,-Computer Check-110		$2,310.00	
09/30/2024	23325-20	BANK RECONCILIATION	Deposit	$875.40		
10/10/2024	23328-4	Cash Receipts	Deposit 18 - Summarized Cash Receipts Receipt	$14,940.00		
10/14/2024	23334-994	Accounts Payable	SOFTWARE MANAGEMENT,-Computer Check-111		$2,310.00	
10/31/2024	23393-28	BANK RECONCILIATION	Deposit	$861.80		
11/12/2024	23403-7	Cash Receipts	Deposit 19 - Summarized Cash Receipts Receipt	$14,340.00		
11/18/2024	23416-1639	Accounts Payable	SOFTWARE MANAGEMENT,-Computer Check-112		$2,310.00	
11/30/2024	23469-6	BANK RECONCILIATION	Deposit	$811.34		
12/02/2024	23443-425	Accounts Payable	HF GROUP-Computer Check-113		$38,165.00	
12/10/2024	23470-7	Cash Receipts	Deposit 20 - Summarized Cash Receipts Receipt	$12,280.00		
12/16/2024	23483-777	Accounts Payable	SOFTWARE MANAGEMENT,-Computer Check-114		$2,310.00	
12/31/2024	23540-6	BANK RECONCILIATION	Deposit	$818.07		
01/07/2025	23528-483	Accounts Payable	SOFTWARE MANAGEMENT,-Computer Check-116		$2,310.00	
01/14/2025	23541-2	Cash Receipts	Deposit 21 - Summarized Cash Receipts Receipt	$10,750.00		
01/20/2025	23549-997	Accounts Payable	SOFTWARE MANAGEMENT,-Computer Check-117		$2,952.70	
01/31/2025	23615-2	BANK RECONCILIATION	Deposit	$749.66		
02/03/2025	23583-496	Accounts Payable	SOFTWARE MANAGEMENT,-Computer Check-118		$2,310.00	
02/06/2025	23606-72	Accounts Payable	DONNA ROSE COMPANY I-Computer Check-119		$2,952.70	
02/06/2025	23606-90	Accounts Payable	SOFTWARE MANAGEMENT,-Computer Check-117	$2,952.70		
02/11/2025	23617-6	Cash Receipts	Deposit 22 - Summarized Cash Receipts Receipt	$12,390.00		
02/28/2025	23670-2	BANK RECONCILIATION	Deposit	$698.80		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	**85-1218-000-00 (Clerk Perm Storage Fees Fund - GAB)**					
03/03/2025	23656-482	Accounts Payable	SOFTWARE MANAGEMENT,-Computer Check-120		$16,910.00	
03/11/2025	23674-2	Cash Receipts	Deposit 23 - Summarized Cash Receipts Receipt	$10,460.00		
03/17/2025	23684-1092	Accounts Payable	DONNA ROSE COMPANY I-Computer Check-121		$1,545.40	
03/31/2025	23739-26	BANK RECONCILIATION	Deposit	$770.77		
04/14/2025	23751-2	Cash Receipts	Deposit 24 - Summarized Cash Receipts Receipt	$12,210.00		
04/21/2025	23766-989	Accounts Payable	DONNA ROSE COMPANY I-Computer Check-122		$7,072.22	
04/21/2025	23766-991	Accounts Payable	SOFTWARE MANAGEMENT,-Computer Check-123		$2,310.00	
04/30/2025	23807-2	BANK RECONCILIATION	Deposit	$757.97		
05/05/2025	23796-539	Accounts Payable	SOFTWARE MANAGEMENT,-Computer Check-124		$2,310.00	
05/09/2025	23808-2	Cash Receipts	Deposit 25 - Summarized Cash Receipts Receipt	$12,390.00		
05/19/2025	23823-950	Accounts Payable	AMAZON CAPITAL SERVI-Computer Check-125		$223.98	
05/31/2025	23867-2	BANK RECONCILIATION	Deposit	$774.15		
06/02/2025	23849-687	Accounts Payable	SOFTWARE MANAGEMENT,-Computer Check-126		$2,310.00	
06/10/2025	23868-2	Cash Receipts	Deposit 26 - Summarized Cash Receipts Receipt	$12,860.00		
06/30/2025	23931-2	BANK RECONCILIATION	Deposit	$836.89		
				$166,711.40	$109,832.00	
06/30/2025			*Account Net Change*			$56,879.40
06/30/2025			*Account Ending Balance*			$249,717.16
85-2100-101-00						
Account:	**85-2100-101-00 (L 2100 Accounts Payable)**					
07/01/2024			*Account Beginning Balance*			$0.00
07/22/2024	23129-276	Accounts Payable	SOFTWARE MANAGEMENT,-39332		$2,310.00	
07/22/2024	23129-670	Accounts Payable	SOFTWARE MANAGEMENT,-108	$2,310.00		
08/19/2024	23193-860	Accounts Payable	SOFTWARE MANAGEMENT,-39484		$2,310.00	
08/19/2024	23193-862	Accounts Payable	SOFTWARE MANAGEMENT,-39599		$14,600.00	
08/19/2024	23193-921	Accounts Payable	SOFTWARE MANAGEMENT,-109	$16,910.00		
09/12/2024	23262-791	Accounts Payable	SOFTWARE MANAGEMENT,-39623		$2,310.00	
09/13/2024	23262-870	Accounts Payable	SOFTWARE MANAGEMENT,-110	$2,310.00		
10/14/2024	23334-910	Accounts Payable	SOFTWARE MANAGEMENT,-39764		$2,310.00	
10/14/2024	23334-993	Accounts Payable	SOFTWARE MANAGEMENT,-111	$2,310.00		
11/18/2024	23416-364	Accounts Payable	SOFTWARE MANAGEMENT,-39900		$2,310.00	
11/18/2024	23416-1638	Accounts Payable	SOFTWARE MANAGEMENT,-112	$2,310.00		
12/02/2024	23443-2	Accounts Payable	HF GROUP-24028349		$38,165.00	
12/02/2024	23443-424	Accounts Payable	HF GROUP-113	$38,165.00		
12/16/2024	23483-525	Accounts Payable	SOFTWARE MANAGEMENT,-40062		$2,310.00	

Daviess County Fiscal Court

General Ledger Report

Fund 85 - Clerk Permanent Storage Fees FY 24/25

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	**85-2100-101-00 (L 2100 Accounts Payable)**					
12/16/2024	23483-776	Accounts Payable	SOFTWARE MANAGEMENT,-114	$2,310.00		
01/06/2025	23528-467	Accounts Payable	SOFTWARE MANAGEMENT,-40144		$2,310.00	
01/07/2025	23528-482	Accounts Payable	SOFTWARE MANAGEMENT,-116	$2,310.00		
01/20/2025	23549-294	Accounts Payable	SOFTWARE MANAGEMENT,-351735		$2,952.70	
01/20/2025	23549-996	Accounts Payable	SOFTWARE MANAGEMENT,-117	$2,952.70		
02/03/2025	23583-380	Accounts Payable	SOFTWARE MANAGEMENT,-40348		$2,310.00	
02/03/2025	23583-495	Accounts Payable	SOFTWARE MANAGEMENT,-118	$2,310.00		
02/06/2025	23606-34	Accounts Payable	DONNA ROSE COMPANY I-351735		$2,952.70	
02/06/2025	23606-71	Accounts Payable	DONNA ROSE COMPANY I-119	$2,952.70		
02/06/2025	23606-70	Accounts Payable	SOFTWARE MANAGEMENT,-351735	$2,952.70		
02/06/2025	23606-89	Accounts Payable	SOFTWARE MANAGEMENT,-117		$2,952.70	
03/03/2025	23656-468	Accounts Payable	SOFTWARE MANAGEMENT,-40481		$2,310.00	
03/03/2025	23656-470	Accounts Payable	SOFTWARE MANAGEMENT,-40452		$14,600.00	
03/03/2025	23656-481	Accounts Payable	SOFTWARE MANAGEMENT,-120	$16,910.00		
03/17/2025	23684-551	Accounts Payable	DONNA ROSE COMPANY I-353125		$1,545.40	
03/17/2025	23684-1091	Accounts Payable	DONNA ROSE COMPANY I-121	$1,545.40		
04/21/2025	23766-160	Accounts Payable	DONNA ROSE COMPANY I-353439		$3,068.94	
04/21/2025	23766-162	Accounts Payable	SOFTWARE MANAGEMENT,-40610		$2,310.00	
04/21/2025	23766-329	Accounts Payable	DONNA ROSE COMPANY I-353645		$4,003.28	
04/21/2025	23766-988	Accounts Payable	DONNA ROSE COMPANY I-122	$7,072.22		
04/21/2025	23766-990	Accounts Payable	SOFTWARE MANAGEMENT,-123	$2,310.00		
05/05/2025	23796-245	Accounts Payable	SOFTWARE MANAGEMENT,-40735		$2,310.00	
05/05/2025	23796-538	Accounts Payable	SOFTWARE MANAGEMENT,-124	$2,310.00		
05/19/2025	23823-49	Accounts Payable	AMAZON CAPITAL SERVI-1YYVG1PKRYWF		$223.98	
05/19/2025	23823-949	Accounts Payable	AMAZON CAPITAL SERVI-125	$223.98		
06/02/2025	23849-336	Accounts Payable	SOFTWARE MANAGEMENT,-40879		$2,310.00	
06/02/2025	23849-686	Accounts Payable	SOFTWARE MANAGEMENT,-126	$2,310.00		
				$112,784.70	$112,784.70	
06/30/2025			*Account Net Change*			$0.00
06/30/2025			*Account Ending Balance*			$0.00
85-2500-101-00						
Account:	**85-2500-101-00 (F 2500 Unrestricted Fund Balance)**					
07/01/2024			*Account Beginning Balance*			$0.00

Daviess County Fiscal Court

General Ledger Report

Fund 85 - Clerk Permanent Storage Fees FY 24/25

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	**85-2500-101-00 (F 2500 Unrestricted Fund Balance)**					
06/30/2025			*Account Net Change*			$0.00
06/30/2025			*Account Ending Balance*			$0.00
85-4731-000-04						
Account:	**85-4731-000-04 (County Clerk Permanent Storage Fees)**					
07/01/2024			*Account Beginning Balance*			$0.00
07/11/2024	23117-5	Cash Receipts	DAVIESS COUNTY CLERK-15-290612		$11,560.00	
08/13/2024	23183-3	Cash Receipts	DAVIESS COUNTY CLERK-16-291340		$14,970.00	
09/11/2024	23255-1	Cash Receipts	DAVIESS COUNTY CLERK-17-291824		$14,890.00	
10/10/2024	23328-3	Cash Receipts	DAVIESS COUNTY CLERK-18-292306		$14,940.00	
11/12/2024	23403-6	Cash Receipts	DAVIESS COUNTY CLERK-19-293029		$14,340.00	
12/10/2024	23470-6	Cash Receipts	DAVIESS COUNTY CLERK-20-293496		$12,280.00	
01/14/2025	23541-1	Cash Receipts	DAVIESS COUNTY CLERK-21-293996		$10,750.00	
02/11/2025	23617-5	Cash Receipts	DAVIESS COUNTY CLERK-22-294681		$12,390.00	
03/11/2025	23674-1	Cash Receipts	DAVIESS COUNTY CLERK-23-295073		$10,460.00	
04/14/2025	23751-1	Cash Receipts	DAVIESS COUNTY CLERK-24-295615		$12,210.00	
05/09/2025	23808-1	Cash Receipts	DAVIESS COUNTY CLERK-25-296190		$12,390.00	
06/10/2025	23868-1	Cash Receipts	DAVIESS COUNTY CLERK-26-296660		$12,860.00	
				$0.00	$154,040.00	
06/30/2025			*Account Net Change*			($154,040.00)
06/30/2025			*Account Ending Balance*			($154,040.00)
85-4801-000-00						
Account:	**85-4801-000-00 (Interest Income)**					
07/01/2024			*Account Beginning Balance*			$0.00
07/31/2024	23165-41	BANK RECONCILIATION	Deposit		$904.04	
08/31/2024	23248-23	BANK RECONCILIATION	Deposit		$859.81	
09/30/2024	23325-19	BANK RECONCILIATION	Deposit		$875.40	
10/31/2024	23393-27	BANK RECONCILIATION	Deposit		$861.80	
11/30/2024	23469-5	BANK RECONCILIATION	Deposit		$811.34	
12/31/2024	23540-5	BANK RECONCILIATION	Deposit		$818.07	
01/31/2025	23615-1	BANK RECONCILIATION	Deposit		$749.66	
02/28/2025	23670-1	BANK RECONCILIATION	Deposit		$698.80	
03/31/2025	23739-25	BANK RECONCILIATION	Deposit		$770.77	
04/30/2025	23807-1	BANK RECONCILIATION	Deposit		$757.97	
05/31/2025	23867-1	BANK RECONCILIATION	Deposit		$774.15	

Daviess County Fiscal Court
General Ledger Report
Fund 85 - Clerk Permanent Storage Fees FY 24/25

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	**85-4801-000-00 (Interest Income)**					
06/30/2025	23931-1	BANK RECONCILIATION	Deposit		$836.89	
				$0.00	$9,718.70	
06/30/2025			*Account Net Change*			($9,718.70)
06/30/2025			*Account Ending Balance*			($9,718.70)
85-4901-000-00						
Account:	**85-4901-000-00 (Prior Year Surplus)**					
07/01/2024			*Account Beginning Balance*			$0.00
06/30/2025			*Account Net Change*			$0.00
06/30/2025			*Account Ending Balance*			$0.00
85-8099-741-00						
Account:	**85-8099-741-00 (Other Capital Outlay)**					
07/01/2024			*Account Beginning Balance*			$0.00
07/22/2024	23129-275	Accounts Payable	SOFTWARE MANAGEMENT,-39332	$2,310.00		
08/19/2024	23193-859	Accounts Payable	SOFTWARE MANAGEMENT,-39484	$2,310.00		
08/19/2024	23193-861	Accounts Payable	SOFTWARE MANAGEMENT,-39599	$14,600.00		
09/12/2024	23262-790	Accounts Payable	SOFTWARE MANAGEMENT,-39623	$2,310.00		
10/14/2024	23334-909	Accounts Payable	SOFTWARE MANAGEMENT,-39764	$2,310.00		
11/18/2024	23416-363	Accounts Payable	SOFTWARE MANAGEMENT,-39900	$2,310.00		
12/02/2024	23443-1	Accounts Payable	HF GROUP-24028349	$38,165.00		
12/16/2024	23483-523	Accounts Payable	SOFTWARE MANAGEMENT,-40062	$2,310.00		
01/06/2025	23528-465	Accounts Payable	SOFTWARE MANAGEMENT,-40144	$2,310.00		
01/20/2025	23549-293	Accounts Payable	SOFTWARE MANAGEMENT,-351735	$2,952.70		
02/03/2025	23583-379	Accounts Payable	SOFTWARE MANAGEMENT,-40348	$2,310.00		
02/06/2025	23606-33	Accounts Payable	DONNA ROSE COMPANY I-351735	$2,952.70		
02/06/2025	23606-69	Accounts Payable	SOFTWARE MANAGEMENT,-351735		$2,952.70	
03/03/2025	23656-467	Accounts Payable	SOFTWARE MANAGEMENT,-40481	$2,310.00		
03/03/2025	23656-469	Accounts Payable	SOFTWARE MANAGEMENT,-40452	$14,600.00		
03/17/2025	23684-550	Accounts Payable	DONNA ROSE COMPANY I-353125	$1,545.40		
04/21/2025	23766-159	Accounts Payable	DONNA ROSE COMPANY I-353439	$3,068.94		
04/21/2025	23766-161	Accounts Payable	SOFTWARE MANAGEMENT,-40610	$2,310.00		
04/21/2025	23766-328	Accounts Payable	DONNA ROSE COMPANY I-353645	$4,003.28		
05/05/2025	23796-244	Accounts Payable	SOFTWARE MANAGEMENT,-40735	$2,310.00		
05/19/2025	23823-48	Accounts Payable	AMAZON CAPITAL SERVI-1YYVG1PKRYWF	$223.98		
06/02/2025	23849-334	Accounts Payable	SOFTWARE MANAGEMENT,-40879	$2,310.00		

Daviess County Fiscal Court
General Ledger Report
Fund 85 - Clerk Permanent Storage Fees FY 24/25

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	**85-8099-741-00 (Other Capital Outlay)**					
				$109,832.00	$2,952.70	
06/30/2025			*Account Net Change*			$106,879.30
06/30/2025			*Account Ending Balance*			$106,879.30

Daviess County Fiscal Court
General Ledger Report
Fund 85 - Clerk Permanent Storage Fees FY 24/25

Criteria

Report name: Fund 85
Include these dates: Last fiscal year (7/1/2024 to 6/30/2025)
Do not show budget
Include these Funds: 85
Include all Projects
Include all Account Attributes
Include all Accounts
Include all Categories
Include all Journals
Include all Project Attributes
Include all Transaction Attributes
Include all Classes
Include all Posted Transactions
Include these Not Yet Posted Transactions: <None>
Do not exclude accounts with a zero beginning balance and no activity
Do not exclude accounts with no activity
User has access to all accounts
User has access to all projects
Include all Minor Object Code(s)
Include all Detail Code(s)

German American Bank

711 Main Street | PO Box 810 | Jasper, IN 47547-0810

Statement Ending 06/30/2025

DAVIESS COUNTY FISCAL COURT

Account Number: XXXXXX9225

Helpful Resources

Customer Care Center	(800)482-1314	
Online & Mobile Banking	Check Balances Pay Bills Enroll in eStatements	
germanamerican.com	Financial Education Financial Calculators Open Accounts	

DAVIESS COUNTY FISCAL COURT
CLERK PERM STORAGE FEES FUND
PO BOX 1716
OWENSBORO KY 42302-1716

Changes to Funds Availability Policy - *Applicable to checking accounts only*
Effective July 1, 2025, the amount available when a hold is placed on checks not subject to next day availability will increase to $275. In addition, the amount available when placing a hold for Large Deposits, New Accounts, and Repeatedly Overdrawn Accounts will increase to $6,725.

Summary of Accounts

Account Type	Account Number	Ending Balance
PRESTIGE SELECT	XXXXXX9225	$249,717.16

PRESTIGE SELECT - XXXXXX9225

Account Summary

Date	Description	Amount
05/31/2025	**Statement Beginning Balance**	**$238,554.25**
	2 Credit(s) This Period	$13,696.89
	2 Debit(s) This Period	$2,533.98
06/30/2025	**Statement Ending Balance**	**$249,717.16**

Interest Summary

Description	Amount
Interest Earned From 05/31/2025 Through 06/30/2025	
Annual Percentage Yield Earned	4.07%
Interest Days	31
Interest Earned	$836.89
Interest Paid This Period	$836.89
Interest Paid Year-to-Date	$4,588.24
Average Ledger Balance	$246,758.26

Deposits

Date	Description	Amount
06/10/2025	DEPOSIT	$12,860.00

Other Credits

Date	Description	Amount
06/30/2025	INTEREST	$836.89

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
125	06/02/2025	$223.98	126	06/27/2025	$2,310.00

* Indicates skipped check number

Checkbook Reconciliation

1. ENTER ENDING BALANCE FROM FRONT OF STATEMENT $ ______

2. ENTER DEPOSIT (CREDITS) MADE BUT NOT SHOWN ON THIS STATEMENT

Include: A. ATM Transfers In
B. Payroll Deposits
C. Automatic Transfers In
D. Ready Cash
E. Other Deposits

Date	Amount
Total	

+ $ ______

3. SUB TOTAL (ITEM 1 PLUS ITEM 2) = $ ______

4. ENTER CHECKS, FEES, WITHDRAWALS, AND PAYMENTS RECORDED IN YOUR REGISTER, BUT NOT SHOWN ON THIS OR PREVIOUS STATEMENTS

Include: A. Checks written but not shown on this or previous statements
B. ATM Transfers Out
C. ATM Withdrawals
E. Automatic Payments
F. Service Charges
G. Other Payments

No.	Amount
Total	

- $ ______

5. BALANCE (ITEM 3 MINUS ITEM 4) = $ ______

BALANCE ABOVE SHOULD AGREE WITH CHECKBOOK BALANCE AFTER DEDUCTING ANY CHARGES AND ADDING ANY CREDITS (INCLUDING INTEREST) SHOWN ON THIS STATEMENT AND NOT ENTERED IN YOUR REGISTER.

PLEASE REPORT ANY DISCREPANCIES WITHIN 14 DAYS

Error Resolution Notice For Consumer Accounts Only

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 800-482-1314 or Write us at P.O. Box 810, Jasper, IN 47547 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Preauthorized Deposits

If you are the recipient of preauthorized deposits, you may call us at 1-800-482-1314 to find out whether or not the deposit has been received.

PRESTIGE SELECT - XXXXXX9225 (continued)

Daily Balances

Date	Amount	Date	Amount
06/02/2025	$238,330.27	06/27/2025	$248,880.27
06/10/2025	$251,190.27	06/30/2025	$249,717.16

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

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