

Jessamine County Fiscal Court  
Clerk Storage Fee Report  
7/1/24 - 6/30/25

| Date       | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|------------|-------------------|-------------|---------------|----------------|
| 7/31/2024  | \$ 108,275.93     | \$ 7,481.91 | \$ -          | \$ 115,757.84  |
| 8/31/2024  | \$ 115,757.84     | \$ 8,251.92 | \$ -          | \$ 124,009.76  |
| 9/30/2024  | \$ 124,009.76     | \$ 7,715.93 | \$ -          | \$ 131,725.69  |
| 10/31/2024 | \$ 131,725.69     | \$ 7,341.43 | \$ -          | \$ 139,067.12  |
| 11/30/2024 | \$ 139,067.12     | \$ 8,843.75 | \$ -          | \$ 147,910.87  |
| 12/31/2024 | \$ 147,910.87     | \$ 6,904.01 | \$ -          | \$ 154,814.88  |
| 1/31/2025  | \$ 154,814.88     | \$ 5,885.52 | \$ -          | \$ 160,700.40  |
| 2/28/2025  | \$ 160,700.40     | \$ 7,769.25 | \$ -          | \$ 168,469.65  |
| 3/31/2025  | \$ 168,469.65     | \$ 6,746.05 | \$ -          | \$ 175,215.70  |
| 4/30/2025  | \$ 175,215.70     | \$ 7,608.10 | \$ -          | \$ 182,823.80  |
| 5/31/2025  | \$ 182,823.80     | \$ 8,664.69 | \$ -          | \$ 191,488.49  |
| 6/30/2025  | \$ 191,488.49     | \$ 8,460.35 | \$ -          | \$ 199,948.84  |

## Cash Receipts Ledger

### JESSAMINE COUNTY FISCAL COURT

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

As Of: 06/30/2025 Project: All Projects

| Account No.  |          | 76-4731 -                           |                                       | Fiscal Year                           |            | 2024-2025     |                |                 |                     |                      |
|--------------|----------|-------------------------------------|---------------------------------------|---------------------------------------|------------|---------------|----------------|-----------------|---------------------|----------------------|
| Account Name |          | COUNTY CLERK PERMANENT STORAGE FEES |                                       | Budget Amount                         |            | 75,000.00     |                |                 |                     |                      |
| Date         | Receipt  | Deposit                             | Revenue Source                        | Receipt Description                   | Amendments | Transfers +/- | Total Expected | Receipts Amount | Accumulated Balance | Anticipated Receipts |
| 07/08/24     | 00000029 | 00000029                            | JOHNNY COLLIER, COUNTY CLERK          | STORAGE FEES JUNE 2024: JESS CO CLERK |            |               | 75,000.00      | 6,980.00        | 6,980.00            | 68,020.00            |
| 08/13/24     | 00000209 | 00000209                            | JOHNNY COLLIER, COUNTY CLERK          | COUNTY CLERK STORAGE FEES             |            |               | 68,020.00      | 7,720.00        | 14,700.00           | 60,300.00            |
| 09/05/24     | 00000396 | 00000396                            | JOHNNY COLLIER, COUNTY CLERK          | AUGUST 2024 CC STORAGE FEES           |            |               | 60,300.00      | 7,180.00        | 21,880.00           | 53,120.00            |
| 10/04/24     | 00000571 | 00000571                            | JOHNNY COLLIER, COUNTY CLERK          | STORAGE FEES SEPT 2024                |            |               | 53,120.00      | 6,790.00        | 28,670.00           | 46,330.00            |
| 11/18/24     | 00000814 | 00000814                            | JOHNNY COLLIER, COUNTY CLERK          | OCT 2024 STORAGE FEE                  |            |               | 46,330.00      | 8,290.00        | 36,960.00           | 38,040.00            |
| 12/30/24     | 00001006 | 00001006                            | JOHNNY COLLIER, COUNTY CLERK          | COUNTY CLERK STORAGE FEE NOV 2024     |            |               | 38,040.00      | 6,330.00        | 43,290.00           | 31,710.00            |
| 01/09/25     | 00001078 | 00001078                            | JOHNNY COLLIER, COUNTY CLERK          | DEC 2024 STORAGE FEE                  |            |               | 31,710.00      | 5,310.00        | 48,600.00           | 26,400.00            |
| 02/12/25     | 00001254 | 00001254                            | JOHNNY COLLIER, COUNTY CLERK          | JAN 2025 STORAGE FEES                 |            |               | 26,400.00      | 7,230.00        | 55,830.00           | 19,170.00            |
| 03/03/25     | 00001402 | 00001402                            | JOHNNY COLLIER, COUNTY CLERK          | STORAGE FEE FEB 2025                  |            |               | 19,170.00      | 6,120.00        | 61,950.00           | 13,050.00            |
| 04/11/25     | 00001621 | 00001621                            | JOHNNY COLLIER, COUNTY CLERK          | STORAGE FEES MARCH 2025               |            |               | 13,050.00      | 6,980.00        | 68,930.00           | 6,070.00             |
| 05/07/25     | 00001780 | 00001780                            | JOHNNY COLLIER, COUNTY CLERK          | APRIL 2025 CC STORAGE FEE             |            |               | 6,070.00       | 7,980.00        | 76,910.00           | (1,910.00)           |
| 06/09/25     | 00001967 | 00001967                            | JESSAMINE COUNTY CLERK PERMANENT STOR | JESS CO CLERK MAY 2025 STORAGE FEES   |            |               | (1,910.00)     | 7,770.00        | 84,680.00           | (9,680.00)           |

## Cash Receipts Ledger

### JESSAMINE COUNTY FISCAL COURT

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

As Of: 06/30/2025 Project: All Projects

| Account No.  |          | 76-4806- |                | Fiscal Year             |            | 2024-2025     |                |                 |                     |                      |
|--------------|----------|----------|----------------|-------------------------|------------|---------------|----------------|-----------------|---------------------|----------------------|
| Account Name |          | INTEREST |                | Budget Amount           |            | 100.00        |                |                 |                     |                      |
| Date         | Receipt  | Deposit  | Revenue Source | Receipt Description     | Amendments | Transfers +/- | Total Expected | Receipts Amount | Accumulated Balance | Anticipated Receipts |
| 07/31/24     | 00000146 | 00000146 | CENTRAL BANK   | JULY INTEREST 2024      |            |               | 100.00         | 501.91          | 501.91              | (401.91)             |
| 08/31/24     | 00000403 | 00000403 | CENTRAL BANK   | INTEREST AUGUST 2024    |            |               | (401.91)       | 531.92          | 1,033.83            | (933.83)             |
| 09/30/24     | 00000580 | 00000580 | CENTRAL BANK   | SEPTEMBER INTEREST      |            |               | (933.83)       | 535.93          | 1,569.76            | (1,469.76)           |
| 10/31/24     | 00000747 | 00000747 | CENTRAL BANK   | INTEREST - OCTOBER 2024 |            |               | (1,469.76)     | 551.43          | 2,121.19            | (2,021.19)           |
| 11/30/24     | 00000907 | 00000907 | CENTRAL BANK   | INT NOV 2024            |            |               | (2,021.19)     | 553.75          | 2,674.94            | (2,574.94)           |
| 12/31/24     | 00001085 | 00001085 | CENTRAL BANK   | INT DEC 2024            |            |               | (2,574.94)     | 574.01          | 3,248.95            | (3,148.95)           |
| 01/23/25     | 00001287 | 00001287 | CENTRAL BANK   | INT JAN 2025            |            |               | (3,148.95)     | 575.52          | 3,824.47            | (3,724.47)           |
| 02/28/25     | 00001436 | 00001436 | CENTRAL BANK   | FEB INT 2025            |            |               | (3,724.47)     | 539.25          | 4,363.72            | (4,263.72)           |
| 03/31/25     | 00001582 | 00001582 | CENTRAL BANK   | MARCH INT 2025          |            |               | (4,263.72)     | 626.05          | 4,989.77            | (4,889.77)           |
| 04/17/25     | 00001814 | 00001814 | CENTRAL BANK   | APRIL 2025 INT          |            |               | (4,889.77)     | 628.10          | 5,617.87            | (5,517.87)           |
| 05/31/25     | 00001958 | 00001958 | CENTRAL BANK   | INT MAY 2025            |            |               | (5,517.87)     | 684.69          | 6,302.56            | (6,202.56)           |
| 06/30/25     | 00002092 | 00002092 | CENTRAL BANK   | JUNE INT 2025           |            |               | (6,202.56)     | 690.35          | 6,992.91            | (6,892.91)           |