

Knott County Fiscal Court General Ledger

For the Period From Jul 1, 2024 to Jun 30, 2025

Filter Criteria includes: 1) IDs from 001075100 to 001075100. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
001075100	7/1/24			Beginning Balance			13,604.04
88-Clerk Storage Fee Acco	7/1/24	1006	CDJ	ODP Business Soloutio		1,234.13	
	7/15/24	1499	CRJ	Knott County Clerk	1,190.00		
	7/31/24	INTEREST	CRJ	Community Trust Bank	1.32		
				Current Period Change	1,191.32	1,234.13	-42.81
	8/1/24			Beginning Balance			13,561.23
	8/5/24	1007	CDJ	Harp Enterprises INC		98.00	
	8/5/24	1008	CDJ	COURTHOUSE COM		1,485.00	
	8/5/24	1009	CDJ	ODP Business Soloutio		395.37	
	8/5/24	1582	CRJ	Knott County Clerk	1,160.00		
	8/31/24	interest	CRJ	Community Trust Bank	1.20		
				Current Period Change	1,161.20	1,978.37	-817.17
	9/1/24			Beginning Balance			12,744.06
	9/10/24	1693	CRJ	Knott County Clerk	920.00		
	9/27/24	1010	CDJ	COURTHOUSE COM		1,485.00	
	9/27/24	1011	CDJ	RON COOPER COMP		2,249.15	
	9/30/24	interest	CRJ	Community Trust Bank	1.09		
				Current Period Change	921.09	3,734.15	-2,813.06
	10/1/24			Beginning Balance			9,931.00
	10/4/24	1753	CRJ	Knott County Clerk	1,120.00		
	10/14/24	1012	CDJ	COURTHOUSE COM		1,485.00	
	10/14/24	1013	CDJ	RON COOPER COMP		480.00	
	10/31/24	interest	CRJ	Community Trust Bank	1.09		
				Current Period Change	1,121.09	1,965.00	-843.91
	11/1/24			Beginning Balance			9,087.09
	11/11/24	1875	CRJ	Knott County Clerk	1,530.00		
	11/30/24	interest	CRJ	Community Trust Bank	0.82		
				Current Period Change	1,530.82		1,530.82
	12/1/24			Beginning Balance			10,617.91
	12/6/24	1967	CRJ	Knott County Clerk	1,070.00		
	12/11/24	1014	CDJ	ODP Business Soloutio		1,727.70	
	12/11/24	1015	CDJ	Schwaab Inc		654.94	
	12/11/24	1016	CDJ	COURTHOUSE COM		1,485.00	
	12/11/24	1017	CDJ	COURTHOUSE COM		1,485.00	
	12/31/24	interest	CRJ	Community Trust Bank	0.96		
				Current Period Change	1,070.96	5,352.64	-4,281.68
	1/1/25			Beginning Balance			6,336.23
	1/3/25	1018	CDJ	RON COOPER COMP		2,796.85	
	1/3/25	1019	CDJ	Schwaab Inc		98.49	
	1/8/25	2050	CRJ	Knott County Clerk	1,060.00		
	1/14/25	1020	CDJ	RON COOPER COMP		31.45	
	1/31/25	interest	CRJ	Community Trust Bank	0.54		
				Current Period Change	1,060.54	2,926.79	-1,866.25
	2/1/25			Beginning Balance			4,469.98
	2/11/25	1068	CRJ	Knott County Clerk	1,280.00		
	2/28/25	interest	CRJ	Community Trust Bank	0.40		
				Current Period Change	1,280.40		1,280.40
	3/1/25			Beginning Balance			5,750.38
	3/5/25	1021	CDJ	Schwaab Inc		254.40	
	3/5/25	1150	CRJ	Knott County Clerk	870.00		
	3/17/25	1022	CDJ	RON COOPER COMP		1,668.02	
	3/31/25	interest	CRJ	Community Trust Bank	0.50		
				Current Period Change	870.50	1,922.42	-1,051.92
	4/1/25			Beginning Balance			4,698.46
	4/4/25	1223	CRJ	Knott County Clerk	1,130.00		
	4/7/25	1023	CDJ	COURTHOUSE COM		1,485.00	
	4/7/25	1024	CDJ	COURTHOUSE COM		1,485.00	
	4/30/25	interest	CRJ	Community Trust Bank	0.35		
				Current Period Change	1,130.35	2,970.00	-1,839.65
	5/1/25			Beginning Balance			2,858.81
	5/1/25	1330	CRJ	Knott County Clerk	1,420.00		
	5/5/25	1025	CDJ	RON COOPER COMP		795.59	
	5/5/25	1026	CDJ	COURTHOUSE COM		1,485.00	
	5/31/25	interest	CRJ	Community Trust Bank	0.27		
				Current Period Change	1,420.27	2,280.59	-860.32
	6/1/25			Beginning Balance			1,998.49
	6/9/25	1406	CRJ	Knott County Clerk	1,500.00		
	6/30/25	interest	CRJ	Community Trust Bank	0.25		
				Current Period Change	1,500.25		1,500.25

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	6/30/25			Ending Balance			3,498.74