

General Ledger Report

ROCKCASTLE COUNTY

Fund Type: Governmental Fund: CLERK STORAGE Dept: All Departments
From: 07/01/2024 To: 06/30/2025 Project: All Projects

Date	Type	Vch/Rct	Chk/Dp	Pd	Vendor / Revenue Source	Description	Debits	Credits	Balance
80-1000 - COUNTY CLERK STORAGE FEE							Balance Forward	06/30/2024	
07/01/24	BF	00125659		<input checked="" type="checkbox"/>		BALANCE FORWARD FY 2023-2024	37,689.54		37,689.54
07/08/24	DB	00000130	00000002	<input checked="" type="checkbox"/>		VENDOR CLAIMS		3,279.45	34,410.09
07/11/24	DP	00000009	00000009	<input checked="" type="checkbox"/>		CASH RECEIPTS	1,810.00		36,220.09
07/31/24	DP	00000045	00000045	<input checked="" type="checkbox"/>		CASH RECEIPTS	124.82		36,344.91
08/16/24	DP	00000067	00000067	<input checked="" type="checkbox"/>		CASH RECEIPTS	2,130.00		38,474.91
08/30/24	DP	00000090	00000090	<input checked="" type="checkbox"/>		CASH RECEIPTS	126.50		38,601.41
09/13/24	DP	00000113	00000113	<input checked="" type="checkbox"/>		CASH RECEIPTS	2,700.00		41,301.41
09/30/24	DP	00000135	00000135	<input checked="" type="checkbox"/>		CASH RECEIPTS	124.56		41,425.97
10/11/24	DP	00000205	00000205	<input checked="" type="checkbox"/>		CASH RECEIPTS	2,270.00		43,695.97
10/31/24	DP	00000197	00000197	<input checked="" type="checkbox"/>		CASH RECEIPTS	126.85		43,822.82
11/07/24	DP	00000219	00000219	<input checked="" type="checkbox"/>		CASH RECEIPTS	2,360.00		46,182.82
11/29/24	DP	00000257	00000257	<input checked="" type="checkbox"/>		CASH RECEIPTS	123.99		46,306.81
12/06/24	DP	00000276	00000276	<input checked="" type="checkbox"/>		CASH RECEIPTS	2,220.00		48,526.81
12/31/24	DP	00000312	00000312	<input checked="" type="checkbox"/>		CASH RECEIPTS	128.05		48,654.86
01/07/25	DP	00000327	00000327	<input checked="" type="checkbox"/>		CASH RECEIPTS	2,450.00		51,104.86
01/31/25	DP	00000383	00000383	<input checked="" type="checkbox"/>		CASH RECEIPTS	128.80		51,233.66
02/07/25	DP	00000395	00000395	<input checked="" type="checkbox"/>		CASH RECEIPTS	2,180.00		53,413.66
02/28/25	DP	00000432	00000432	<input checked="" type="checkbox"/>		CASH RECEIPTS	121.31		53,534.97
03/07/25	DP	00000456	00000456	<input checked="" type="checkbox"/>		CASH RECEIPTS	1,960.00		55,494.97
03/31/25	DP	00000498	00000498	<input checked="" type="checkbox"/>		CASH RECEIPTS	139.95		55,634.92
04/01/25	DB	00001980	00000005	<input checked="" type="checkbox"/>		VENDOR CLAIMS		32,090.00	23,544.92
04/04/25	DP	00000510	00000510	<input checked="" type="checkbox"/>		CASH RECEIPTS	2,040.00		25,584.92
04/30/25	DP	00000563	00000563	<input checked="" type="checkbox"/>		CASH RECEIPTS	62.08		25,647.00
05/06/25	DB	00002188	00000006	<input checked="" type="checkbox"/>		VENDOR CLAIMS		7,485.00	18,162.00
05/09/25	DP	00000590	00000590	<input checked="" type="checkbox"/>		CASH RECEIPTS	2,500.00		20,662.00
05/30/25	DP	00000624	00000624	<input checked="" type="checkbox"/>		CASH RECEIPTS	59.00		20,721.00
06/04/25	DP	00000635	00000635	<input checked="" type="checkbox"/>		CASH RECEIPTS	2,210.00		22,931.00
27 Transactions							65,785.45	42,854.45	22,931.00

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80-4731 - CLERK STORAGE FEE							25,000.00		
07/11/24	CR	00000009	<input checked="" type="checkbox"/>		CLERK STORAGE FEE	CLERK STORAGE FEE	1,810.00		1,810.00
08/16/24	CR	00000067	<input checked="" type="checkbox"/>		CLERK STORAGE FEE	CLERK STORAGE FEE	2,130.00		3,940.00
09/13/24	CR	00000113	<input checked="" type="checkbox"/>		CLERK STORAGE FEE	CLERK STORAGE FEE	2,700.00		6,640.00
10/11/24	CR	00000205	<input checked="" type="checkbox"/>		CLERK STORAGE FEE	CLERK STORAGE FEE	2,270.00		8,910.00
11/07/24	CR	00000219	<input checked="" type="checkbox"/>		CLERK STORAGE FEE	CLERK STORAGE FEE	2,360.00		11,270.00
12/06/24	CR	00000276	<input checked="" type="checkbox"/>		CLERK STORAGE FEE	CLERK STORAGE FEE	2,220.00		13,490.00
01/07/25	CR	00000327	<input checked="" type="checkbox"/>		CLERK STORAGE FEE	CLERK STORAGE FEE-DECEMBER 2024	2,450.00		15,940.00
02/07/25	CR	00000395	<input checked="" type="checkbox"/>		CLERK STORAGE FEE	CLERK STORAGE FEE-JAN 2025	2,180.00		18,120.00
03/07/25	CR	00000456	<input checked="" type="checkbox"/>		CLERK STORAGE FEE	CLERK STORAGE FEE	1,960.00		20,080.00
04/04/25	CR	00000510	<input checked="" type="checkbox"/>		CLERK STORAGE FEE	CLERK STORAGE FEE	2,040.00		22,120.00
05/09/25	CR	00000590	<input checked="" type="checkbox"/>		CLERK STORAGE FEE	CLERK STORAGE FEE	2,500.00		24,620.00
06/04/25	CR	00000635	<input checked="" type="checkbox"/>		CLERK STORAGE FEE	CLERK STORAGE FEE	2,210.00		26,830.00
12 Transactions							26,830.00		26,830.00
80-4801 - INTEREST							2,000.00		
07/31/24	CR	00000045	<input checked="" type="checkbox"/>		CLERK STORAGE FEE	INTEREST	124.82		124.82
08/30/24	CR	00000090	<input checked="" type="checkbox"/>		CLERK STORAGE FEE	INTEREST	126.50		251.32
09/30/24	CR	00000135	<input checked="" type="checkbox"/>		CLERK STORAGE FEE	INTEREST	124.56		375.88
10/31/24	CR	00000197	<input checked="" type="checkbox"/>		CLERK STORAGE FEE	INTEREST	126.85		502.73
11/29/24	CR	00000257	<input checked="" type="checkbox"/>		CLERK STORAGE FEE	CLERK STORAGE FEE-INTEREST-NOV	123.99		626.72
12/31/24	CR	00000312	<input checked="" type="checkbox"/>		CLERK STORAGE FEE	INTEREST	128.05		754.77
01/31/25	CR	00000383	<input checked="" type="checkbox"/>		CLERK STORAGE FEE	INTEREST	128.80		883.57
02/28/25	CR	00000432	<input checked="" type="checkbox"/>		CLERK STORAGE FEE	INTEREST	121.31		1,004.88
03/31/25	CR	00000498	<input checked="" type="checkbox"/>		CLERK STORAGE FEE	INTEREST	139.95		1,144.83
04/30/25	CR	00000563	<input checked="" type="checkbox"/>		CLERK STORAGE FEE	INTEREST	62.08		1,206.91
05/30/25	CR	00000624	<input checked="" type="checkbox"/>		CLERK STORAGE FEE	INTEREST	59.00		1,265.91
11 Transactions							1,265.91		1,265.91
80-4901 - PRIOR YEAR CARRYOVER							36,000.00		
07/01/24	BF	00125559	<input checked="" type="checkbox"/>			BALANCE FORWARD FY 2023-2024	37,689.54		37,689.54
1 Transactions							37,689.54		37,689.54

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80-5010-441- OFFICE EQUIPMENT						10,000.00	Balance Forward 06/30/2024		
07/08/24	VC	00000130	00000002	<input checked="" type="checkbox"/>	DATA RECORDS MANAGEMENT SERVICES	LASER PRINTER	3,279.45		3,279.45
04/01/25	VC	00001980	00000005	<input checked="" type="checkbox"/>	GOVERNMENT FORMS AND SUPPLIES	BIG ROLLER SHELVING JOB	32,090.00		35,369.45
05/06/25	VC	00002188	00000006	<input checked="" type="checkbox"/>	GOVERNMENT FORMS AND SUPPLIES	MODEL 400 PLAT CABINET	7,485.00		42,854.45
						3 Transactions	42,854.45		42,854.45