

Cash Receipts Ledger

BRACKEN COUNTY FISCAL COURT

Fund Type: Governmental Fund: COUNTY CLERK Dept: All Departments

As Of: 06/30/2026 Project: All Projects

Account No.		77-4731-120-	Fiscal Year		2025-2026
Account Name		MISCELLANEOUS REVENUE - COUNTY CLERK FEES	Budget Amount		16,000.00
Date	Receipt	Deposit	Revenue Source	Receipt Description	
07/03/25	00000006	00000006	JENNIFER FREE	JUNE STORAGE FEES	
08/01/25	00000053	00000053	JENNIFER FREE	JULY STORAGE FEE	
09/04/25	00000108	00000108	JENNIFER FREE	AUG STORAGE FEES	
10/06/25	00000168	00000168	JENNIFER FREE	SEPT 2025 STORAGE FEE	
11/03/25	00000217	00000217	JENNIFER FREE	OCT 2025 STORAGE FEES	
12/03/25	00000279	00000279	JENNIFER FREE	NOV STORAGE FEES	
01/06/26	00000323	00000323	JENNIFER FREE	DEC 2025 STORAGE FEES	
02/06/26	00000395	00000395	JENNIFER FREE	JAN 2026 STORAGE FEES	
03/03/26	00000442	00000442	JENNIFER FREE	FEB 2026 STORAGE FEES	
04/06/26	00000514	00000514	JENNIFER FREE	MARCH 2026 STORAGE FEES	
05/05/26	00000570	00000570	JENNIFER FREE	APRIL 2026 STORAGE FEES	
06/03/26	00000620	00000620	JENNIFER FREE	MAY 2026 STORAGE FEES	
				Amendments	Transfers +/-
				Total Expected	Receipts Amount
				Accumulated Balance	Anticipated Receipts
				16,000.00	780.00
				15,220.00	1,280.00
				13,940.00	1,120.00
				12,820.00	1,310.00
				11,510.00	1,380.00
				10,130.00	800.00
				9,330.00	900.00
				8,430.00	1,100.00
				7,330.00	1,120.00
				6,210.00	1,320.00
				4,890.00	1,130.00
				3,760.00	1,140.00
				780.00	780.00
				2,060.00	2,060.00
				3,180.00	3,180.00
				4,490.00	4,490.00
				5,870.00	5,870.00
				6,670.00	6,670.00
				7,570.00	7,570.00
				8,670.00	8,670.00
				9,790.00	9,790.00
				11,110.00	11,110.00
				12,240.00	12,240.00
				13,380.00	13,380.00
				15,220.00	15,220.00
				13,940.00	13,940.00
				12,820.00	12,820.00
				11,510.00	11,510.00
				10,130.00	10,130.00
				9,330.00	9,330.00
				8,430.00	8,430.00
				7,330.00	7,330.00
				6,210.00	6,210.00
				4,890.00	4,890.00
				3,760.00	3,760.00
				2,620.00	2,620.00

Cash Receipts Ledger

BRACKEN COUNTY FISCAL COURT

Fund Type: Governmental Fund: COUNTY CLERK Dept: All Departments

As Of: 06/30/2026 Project: All Projects

Account No.		77-4806- -		Fiscal Year		2025-2026				
Account Name		INTEREST ON CHECKING ACCOUNTS		Budget Amount		96.00				
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/31/25	00000058	00000058	FIRST NATIONAL BANK	BUSINESS CKG INT			96.00	6.17	6.17	89.83
08/29/25	00000123	00000123	FIRST NATIONAL BANK	BUSINESS CKG INT BEARING INTEREST			89.83	5.72	11.89	84.11
09/30/25	00000173	00000173	FIRST NATIONAL BANK	BUSINESS CKG INTEREST			84.11	6.35	18.24	77.76
10/31/25	00000248	00000248	FIRST NATIONAL BANK	BUSINESS CKG ACCOUNT INTEREST			77.76	5.89	24.13	71.87
11/28/25	00000275	00000275	FIRST NATIONAL BANK	BUSINESS CKG INTEREST			71.87	5.29	29.42	66.58
12/31/25	00000332	00000332	FIRST NATIONAL BANK	BUSINESS CKG ACCOUNT INTEREST			66.58	6.46	35.88	60.12
01/30/26	00000386	00000386	FIRST NATIONAL BANK	BUSINESS CKG INTEREST			60.12	5.95	41.83	54.17
02/28/26	00000454	00000454	FIRST NATIONAL BANK	BUSINESS CKG INTEREST			54.17	5.39	47.22	48.78
03/31/26	00000515	00000515	FIRST NATIONAL BANK	BUSINESS CKG INTEREST			48.78	6.47	53.69	42.31
04/30/26	00000575	00000575	FIRST NATIONAL BANK	BUSINESS CKG INTEREST			42.31	6.35	60.04	35.96
05/29/26	00000626	00000626	FIRST NATIONAL BANK	BUSINESS CKG INTEREST			35.96	6.42	66.46	29.54
06/30/26	00000683	00000683	FIRST NATIONAL BANK	BUSINESS CKG INTEREST			29.54	7.40	73.86	22.14

Cash Receipts Ledger

BRACKEN COUNTY FISCAL COURT

Fund Type: Governmental Fund: COUNTY CLERK Dept: All Departments

As Of: 06/30/2026 Project: All Projects

Account No.		77-4901- -		Fiscal Year		2025-2026				
Account Name		SURPLUS FROM PRIOR YEAR		Budget Amount		24,342.00				
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
				BALANCE FORWARD FY 2024-2025			24,342.00	23,504.06	23,504.06	837.94

Appropriations Ledger

BRACKEN COUNTY FISCAL COURT

Fund Type: Governmental Fund: COUNTY CLERK Dept: All Departments

As Of: 06/30/2026 Project: All Projects

Account No.		77-5010-446-		Fiscal Year		2025-2026				
Account Name		PERMANENT STORAGE EQUIPMENT AND SUPPLIES		Budget Amount		40,438.00				
Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
07/07/25	00000062	V0000003	DONNA ROSE COMPANY /	GOVERNMENT FORM (10)32# XEROX FILLER			40,438.00	930.00	930.00	39,508.00
07/07/25	00000062	V0000003	DONNA ROSE COMPANY /	GOVERNMENT FORM (3)REAL ESTATE MORTGAGES			39,508.00	357.00	1,287.00	39,151.00
07/07/25	00000062	V0000003	DONNA ROSE COMPANY /	GOVERNMENT FORM (3)DEEDS			39,151.00	357.00	1,644.00	38,794.00
07/07/25	00000062	V0000003	DONNA ROSE COMPANY /	GOVERNMENT FORM FREIGHT CHARGE			38,794.00	173.24	1,817.24	38,620.76
09/02/25	00000373	V0000004	DONNA ROSE COMPANY /	GOVERNMENT FORM (3) FISCAL COURT ORDERS 32-34			38,620.76	821.54	2,638.78	37,799.22
10/01/25	00000521	V0000005	HF GROUP INDIANA	INDEX TO DEED BOOK 64			37,799.22	1,825.00	4,463.78	35,974.22
10/01/25	00000521	V0000005	HF GROUP INDIANA	DEED BOOK A 1797-1806			35,974.22	1,825.00	6,288.78	34,149.22
01/15/26	00001085	V0000006	ULINE	OFFICE DESK			34,149.22	1,196.35	7,485.13	32,952.87
01/15/26	00001086	V0000007	DONNA ROSE COMPANY /	GOVERNMENT FORM 9 BOOKS FOR RECORDING IN CLERKS OFFICE			32,952.87	1,085.92	8,571.05	31,866.95
03/05/26	00001373	V0000008	GOVERNMENT FORMS AND SUPPLIES	200 MARRIAGE PARCHMENT PAPER			31,866.95	121.92	8,692.97	31,745.03



FIRST NATIONAL BANK

Real Service, Real Close.

P.O. Box 8
Brooksville, KY 41004
(606) 735-2125

LG ✓
T/ET

received
8-4-25 ch



BRACKEN CO FISCAL COURT
(COUNTY CLERK FUND FEES)
116 E MIAMI ST
P O BOX 264
BROOKSVILLE KY 41004-0264



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 07/31/2025

Account No.:

Page: 1

BUSINESS CKG INT BEARING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 06/30/25		23,504.06
Deposits	1	780.00 +
Debits		0.00
Interest Added This Statement		6.17 +
Ending Balance On 07/31/25		24,290.23
Annual Percentage Yield Earned	0.30 %	
Interest Paid This Year	45.93	
Interest Paid Last Year	85.82	
Average Balance (Ledger)	24,233.73 +	

STATEMENT PERIOD ACTIVITY

Date	Check/Description	Amount	Check/Description	Amount	Balance
07/03/25	DEPOSIT	780.00 +			24,284.06
07/31/25	INTEREST PAID			6.17 +	24,290.23

This Statement Cycle Reflects 31 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 07/01/2025 Through 07/31/2025

NOW \$275 WILL BE AVAILABLE NEXT DAY
CASE-BY-CASE HOLDS AND THE FIRST
\$6,725 WILL BE AVAILABLE FOR LARGE DEPOSITS
EFFECTIVE 7/1/2025



Continued

1/102/1



BRACKEN CO FISCAL COURT

Account No. :

Stmt. Date : 07/31/2025

Bank : 240

Images : 1

Page : 2

IMAGE STATEMENT

FIRST NATIONAL BANK
 DODGE FALL, WI 41001

CHECKING DEPOSIT

DATE 7/13/85
 CUSTOMER NAME Decker Co. Forest Court - plack
 CUSTOMER SIGNATURE LG Aborage

ORDER
 \$ 880.00
 ORDER
 \$ 880.00

CASH
 \$

44555015104

AMT: 780.00 SEQ: 61100140
CK: DT: 07/03/25 ST: Deposit

Trial Balance Report

BRACKEN COUNTY FISCAL COURT

Fund Type: Governmental Fund: COUNTY CLERK Dept: All Departments

Fiscal Year: 2025-2026 As Of: July 31, 2025 Project: All Projects

Account	Name	Type	Debits	Credits	Balance
77-1000- -	COUNTY CLERK FUND CHECKING ACCOUNT	B	24,290.23	1,817.24	22,472.99
77-4731-120-	MISCELLANEOUS REVENUE - COUNTY CLERK FEES	R		780.00	780.00
77-4806- -	INTEREST ON CHECKING ACCOUNTS	R		6.17	6.17
77-4901- -	SURPLUS FROM PRIOR YEAR	R		23,504.06	23,504.06
77-4909- -	TRANSFERS OUT	R			
77-4910- -	TRANSFERS IN	R			
77-5010-446-	PERMANENT STORAGE EQUIPMENT AND SUPPLIES	E	1,817.24		1,817.24
7 Accounts	COUNTY CLERK	Fund Totals	26,107.47	26,107.47	
7 Accounts		Grand Total All Funds	26,107.47	26,107.47	

Bank Reconciliation Statement

BRACKEN COUNTY FISCAL COURT

Bank Account		Checks Outstanding -	1,817.24
Fund Account	771000	Deposits Outstanding +	
Statement Date	07/31/2025	Book Balance =	22,472.99
End Bank Balance	24,290.23		

Begin Bank Bal	No. Credits	Total Credits	No. Debits	Total Debits	End Bank Bal
23,504.06	2	786.17			24,290.23

Cleared Deposits

Deposit	Date	Receipt	Source Name	Amount
00000006	07/03/2025	00000006	JENNIFER FREE	780.00
00000058	07/31/2025	00000058	FIRST NATIONAL BANK	6.17
2 Deposits				786.17

Outstanding Checks

Check	Date	Voucher	Vendor Name	Amount
V0000003	07/07/2025	00000062	DONNA ROSE COMPANY / GOVERNMENT FORMS & SI	1,817.24
1 Checks				1,817.24



FIRST NATIONAL BANK
Real Service, Real Close.

P.O. Box 8
Brooksville, KY 41004
(606) 735-2125



BRACKEN CO FISCAL COURT
(COUNTY CLERK FUND FEES)
116 E MIAMI ST
P O BOX 264
BROOKSVILLE KY 41004-0264



LG ✓ TDA

received
9-5-25 CL



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **08/29/2025**

Account No.:

Page: 1

BUSINESS CKG INT BEARING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 07/31/25		24,290.23
Deposits	1	1,280.00+
Debits	1	1,817.24
Interest Added This Statement		5.72+
Ending Balance On 08/29/25		23,758.71
Annual Percentage Yield Earned	0.3003 %	
Interest Paid This Year	51.65	
Interest Paid Last Year	85.82	
Average Balance (Ledger)	24,003.64+	

STATEMENT PERIOD ACTIVITY

Date	Check/Description	Amount	Check/Description	Amount	Balance
08/01/25	DEPOSIT	1,280.00+			25,570.23
08/05/25	5015	1,817.24			23,752.99
08/29/25	INTEREST PAID			5.72+	23,758.71

This Statement Cycle Reflects 29 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 08/01/2025 Through 08/29/2025

NOW \$275 WILL BE AVAILABLE NEXT DAY
CASE-BY-CASE HOLDS AND THE FIRST
\$6,725 WILL BE AVAILABLE FOR LARGE DEPOSITS
EFFECTIVE 7/1/2025



Continued

1/101/1



BRACKEN CO FISCAL COURT
Account No. :
Stmt. Date : 08/29/2025

Bank : 240
Images : 2
Page : 2

IMAGE STATEMENT

FIRST NATIONAL BANK
BROOKVILLE, KY 40304

CHECKING DEPOSIT

DATE: 8/1/2025 AMOUNT: 1280.00

DEPOSITED BY: Bracken Co. Fiscal Court - Clerk

CUSTOMER SIGNATURE: [Signature]

AMOUNT \$ 1280.00

MEMO: Aug 1

42

AMT: 1,280.00 SEQ: 61300670
CK: DT: 08/01/25 ST: Deposit

BRACKEN COUNTY FISCAL COURT
COUNTY CLERK'S OFFICE
BROOKVILLE, KY 40304

DATE: 8/5/2025 AMOUNT: 1817.24

DEPOSITED BY: Govt. Government Finance And Supplies / Donna Buse Co.

CUSTOMER SIGNATURE: [Signature]

AMOUNT \$ 1817.24

MEMO: One Thousand Eight Hundred Seventeen Dollars & 24/100

42

AMT: 1,817.24 SEQ: 80002300
CK: 5015 DT: 08/05/25 ST: Paid

Trial Balance Report

BRACKEN COUNTY FISCAL COURT

Fund Type: Governmental Fund: COUNTY CLERK Dept: All Departments

Fiscal Year: 2025-2026 As Of: August 31, 2025 Project: All Projects

Account	Name	Type	Debits	Credits	Balance
77-1000- -	COUNTY CLERK FUND CHECKING ACCOUNT	B	25,575.95	1,817.24	23,758.71
77-4731-120-	MISCELLANEOUS REVENUE - COUNTY CLERK FEES	R		2,060.00	2,060.00
77-4806- -	INTEREST ON CHECKING ACCOUNTS	R		11.89	11.89
77-4901- -	SURPLUS FROM PRIOR YEAR	R		23,504.06	23,504.06
77-4909- -	TRANSFERS OUT	R			
77-4910- -	TRANSFERS IN	R			
77-5010-446-	PERMANENT STORAGE EQUIPMENT AND SUPPLIES	E	1,817.24		1,817.24
7 Accounts	COUNTY CLERK	Fund Totals	27,393.19	27,393.19	
7 Accounts		Grand Total All Funds	27,393.19	27,393.19	

Bank Reconciliation Statement

BRACKEN COUNTY FISCAL COURT

Bank Account		Checks Outstanding -	
Fund Account	771000	Deposits Outstanding +	
Statement Date	08/31/2025		
End Bank Balance	23,758.71	Book Balance =	23,758.71

Begin Bank Bal	No. Credits	Total Credits	No. Debits	Total Debits	End Bank Bal
24,290.23	2	1,285.72	1	1,817.24	23,758.71

Cleared Deposits

Deposit	Date	Receipt	Source Name	Amount
00000053	08/01/2025	00000053	JENNIFER FREE	1,280.00
00000123	08/29/2025	00000123	FIRST NATIONAL BANK	5.72
2 Deposits				1,285.72

Cleared Checks

Check	Date	Voucher	Vendor Name	Amount
V0000003	07/07/2025	00000062	DONNA ROSE COMPANY / GOVERNMENT FORMS & SI	1,817.24
1 Checks				1,817.24

LG ✓

TKT

BRACKEN CO FISCAL COURT
(COUNTY CLERK FUND FEES)
116 E MIAMI ST
P O BOX 264
BROOKSVILLE KY 41004-0264



Statement Date: 09/30/2025

Account No.:

Page: 1

BUSINESS CKG INT BEARING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 08/29/25		23,758.71
Deposits	1	1,120.00+
Debits	1	821.54
Interest Added This Statement		6.35+
Ending Balance On 09/30/25		24,063.52
Annual Percentage Yield Earned	0.30 %	
Interest Paid This Year	58.00	
Interest Paid Last Year	85.82	
Average Balance (Ledger)	24,138.90+	

STATEMENT PERIOD ACTIVITY

Date	Check/Description	Amount	Check/Description	Amount	Balance
09/04/25	DEPOSIT	1,120.00+			24,878.71
09/09/25	5016	821.54			24,057.17
09/30/25	INTEREST PAID			6.35+	24,063.52

This Statement Cycle Reflects 32 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 08/30/2025 Through 09/30/2025

NOW \$275 WILL BE AVAILABLE NEXT DAY
CASE-BY-CASE HOLDS AND THE FIRST
\$6,725 WILL BE AVAILABLE FOR LARGE DEPOSITS
EFFECTIVE 7/1/2025

Trial Balance Report

BRACKEN COUNTY FISCAL COURT

Fund Type: Governmental Fund: COUNTY CLERK Dept: All Departments

Fiscal Year: 2025-2026 As Of: September 30, 2025 Project: All Projects

Account	Name	Type	Debits	Credits	Balance
77-1000- -	COUNTY CLERK FUND CHECKING ACCOUNT	B	26,702.30	2,638.78	24,063.52
77-4731-120-	MISCELLANEOUS REVENUE - COUNTY CLERK FEES	R		3,180.00	3,180.00
77-4806- -	INTEREST ON CHECKING ACCOUNTS	R		18.24	18.24
77-4901- -	SURPLUS FROM PRIOR YEAR	R		23,504.06	23,504.06
77-4909- -	TRANSFERS OUT	R			
77-4910- -	TRANSFERS IN	R			
77-5010-446-	PERMANENT STORAGE EQUIPMENT AND SUPPLIES	E	2,638.78		2,638.78
7 Accounts	COUNTY CLERK	Fund Totals	29,341.08	29,341.08	0.00
7 Accounts		Grand Total All Funds	29,341.08	29,341.08	0.00

BRACKEN COUNTY FISCAL COURT

Checks Outstanding -

Deposits Outstanding +

Book Balance = **24,063.52**

Book Balance = **24,063.52**

Cleared Deposits				
Deposit	Date	Receipt	Source Name	Amount
00000108	09/04/2025	00000108	JENNIFER FREE	1,120.00
00000173	09/30/2025	00000173	FIRST NATIONAL BANK	6.35
2 Deposits				1,126.35

Check	Date	Voucher	Vendor Name	Amount
V0000004	09/02/2025	00000373	DONNA ROSE COMPANY / GOVERNMENT FORMS & SI	821.54
1 Checks				821.54



FIRST NATIONAL BANK
Real Service, Real Close.

 **FDIC**
FINANCIAL SERVICES STATEMENT

P.O. Box 8
Brooksville, KY 41004
(606) 735-2125

BRACKEN CO FISCAL COURT
(COUNTY CLERK FUND FEES)
116 E MIAMI ST
P O BOX 264
BROOKSVILLE KY 41004-0264



TR1
LG ✓

Statement Date: 10/31/2025

Account No.:

Page: 1

BUSINESS CKG INT BEARING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 09/30/25		24,063.52
Deposits	1	1,310.00+
Debits	1	3,650.00
Interest Added This Statement		5.89+
Ending Balance On 10/31/25		21,729.41
Annual Percentage Yield Earned	0.30 %	
Interest Paid This Year	63.89	
Interest Paid Last Year	85.82	
Average Balance (Ledger)	23,118.35+	

STATEMENT PERIOD ACTIVITY

Date	Check/Description	Amount	Check/Description	Amount	Balance
10/07/25	DEPOSIT	1,310.00+			25,373.52
10/15/25	5017	3,650.00			21,723.52
10/31/25	INTEREST PAID			5.89+	21,729.41

This Statement Cycle Reflects 31 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 10/01/2025 Through 10/31/2025

NOW \$275 WILL BE AVAILABLE NEXT DAY
CASE-BY-CASE HOLDS AND THE FIRST
\$6,725 WILL BE AVAILABLE FOR LARGE DEPOSITS
EFFECTIVE 7/1/2025

Continued

1/37/1



BRACKEN CO FISCAL COURT
Account No. :
Stmt. Date : 10/31/2025

Bank : 240
Images : 2
Page : 2

IMAGE STATEMENT

FIRST NATIONAL BANK BANDYVILLE, KY 40301		CHECKING DEPOSIT	
DATE <u>10/16/2025</u>	AMOUNT <u>1310.00</u>	CUSTODIAN SIGNATURE <u>[Signature]</u>	
CUSTOMER NAME <u>Bracken Co. Fiscal Court - Clark</u>		CUSTODIAN SIGNATURE <u>[Signature]</u>	
AMOUNT IN WORDS <u>One Thousand Three Hundred and Ten and 00/100 DOLLARS</u>		CUSTODIAN SIGNATURE <u>[Signature]</u>	
AMOUNT IN WORDS <u>One Thousand Three Hundred and Ten and 00/100 DOLLARS</u>		CUSTODIAN SIGNATURE <u>[Signature]</u>	

AMT: 1,310.00 SEQ: 60000370
CK: DT: 10/07/25 ST: Deposit

BRACKEN COUNTY FISCAL COURT COUNTY CLERK'S OFFICE BANDYVILLE, KY 40301		FFSTMT FISCAL COURT FFSTMT FISCAL COURT FFSTMT FISCAL COURT	
DATE <u>10/15/2025</u>	AMOUNT <u>3650.00</u>	CUSTODIAN SIGNATURE <u>[Signature]</u>	
CUSTOMER NAME <u>HF Group Indiana</u>		CUSTODIAN SIGNATURE <u>[Signature]</u>	
AMOUNT IN WORDS <u>Three Thousand Six Hundred and Fifty Dollars</u>		CUSTODIAN SIGNATURE <u>[Signature]</u>	
AMOUNT IN WORDS <u>Three Thousand Six Hundred and Fifty Dollars</u>		CUSTODIAN SIGNATURE <u>[Signature]</u>	

AMT: 3,650.00 SEQ: 80100280
CK: 5017 DT: 10/15/25 ST: Paid



Trial Balance Report

BRACKEN COUNTY FISCAL COURT

Fund Type: Governmental Fund: COUNTY CLERK Dept: All Departments

Fiscal Year: 2025-2026 As Of: October 31, 2025 Project: All Projects

Account	Name	Type	Debits	Credits	Balance
77-1000- -	COUNTY CLERK FUND CHECKING ACCOUNT	B	28,018.19	6,288.78	21,729.41
77-4731-120-	MISCELLANEOUS REVENUE - COUNTY CLERK FEES	R		4,490.00	4,490.00
77-4806- -	INTEREST ON CHECKING ACCOUNTS	R		24.13	24.13
77-4901- -	SURPLUS FROM PRIOR YEAR	R		23,504.06	23,504.06
77-4909- -	TRANSFERS OUT	R			
77-4910- -	TRANSFERS IN	R			
77-5010-446-	PERMANENT STORAGE EQUIPMENT AND SUPPLIES	E	6,288.78		6,288.78
7 Accounts	COUNTY CLERK	Fund Totals	34,306.97	34,306.97	
7 Accounts		Grand Total All Funds	34,306.97	34,306.97	

BRACKEN COUNTY FISCAL COURT

Begin Bank Bal	No. Credits	Total Credits	No. Debits	Total Debits	End Bank Bal
24,063.52	2	1,315.89	1	3,650.00	21,729.41

Deposit	Date	Receipt	Source Name	Amount
00000168	10/06/2025	00000168	JENNIFER FREE	1,310.00
00000248	10/31/2025	00000248	FIRST NATIONAL BANK	5.89
2 Deposits				1,315.89

Check	Date	Voucher	Vendor Name	Amount
V0000005	10/01/2025	00000521	HF GROUP INDIANA	3,650.00
1 Checks				3,650.00



FIRST NATIONAL BANK
Real Service, Real Close.

 **FDIC**
FINANCIAL SERVICES STATEMENT

P.O. Box 8
Brooksville, KY 41004
(606) 735-2125

BRACKEN CO FISCAL COURT
(COUNTY CLERK FUND FEES)
116 E MIAMI ST
P O BOX 264
BROOKSVILLE KY 41004-0264



TKI
LGL ✓

Statement Date: 11/28/2025

Account No.:

Page: 1

BUSINESS CKG INT BEARING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 10/31/25		21,729.41
Deposits	1	1,380.00+
Debits		0.00
Interest Added This Statement		5.29+
Ending Balance On 11/28/25		23,114.70
Annual Percentage Yield Earned	0.30 %	
Interest Paid This Year	69.18	
Interest Paid Last Year	85.82	
Average Balance (Ledger)	23,010.83+	

STATEMENT PERIOD ACTIVITY

Date	Check/Description	Amount	Check/Description	Amount	Balance
11/03/25	DEPOSIT	1,380.00+			23,109.41
11/28/25	INTEREST PAID			5.29+	23,114.70

This Statement Cycle Reflects 28 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 11/01/2025 Through 11/28/2025

NOW \$275 WILL BE AVAILABLE NEXT DAY
CASE-BY-CASE HOLDS AND THE FIRST
\$6,725 WILL BE AVAILABLE FOR LARGE DEPOSITS
EFFECTIVE 7/1/2025

Continued

1/26/1



BRACKEN CO FISCAL COURT
Account No. :
Stmt. Date : 11/28/2025

Bank : 240
Images : 1
Page : 2

IMAGE STATEMENT

FIRST NATIONAL BANK MEMPHIS, TN 38104		CHECKING DEPOSIT		DATE	
DATE 11/3/2025		CUSTOMER'S SIGNATURE LG		11-03-2025	
CUSTOMER'S SIGNATURE LG		1380.00		1380.00	
AMOUNT \$		1380.00		1.2	

AMT: 1,380.00 SEQ: 60900040
CK: DT: 11/03/25 ST: Deposit



Trial Balance Report

BRACKEN COUNTY FISCAL COURT

Fund Type: Governmental Fund: COUNTY CLERK Dept: All Departments

Fiscal Year: 2025-2026 As Of: November 30, 2025 Project: All Projects

Account	Name	Type	Debits	Credits	Balance
77-1000- -	COUNTY CLERK FUND CHECKING ACCOUNT	B	29,403.48	6,288.78	23,114.70
77-4731-120-	MISCELLANEOUS REVENUE - COUNTY CLERK FEES	R		5,870.00	5,870.00
77-4806- -	INTEREST ON CHECKING ACCOUNTS	R		29.42	29.42
77-4901- -	SURPLUS FROM PRIOR YEAR	R		23,504.06	23,504.06
77-4909- -	TRANSFERS OUT	R			
77-4910- -	TRANSFERS IN	R			
77-5010-446-	PERMANENT STORAGE EQUIPMENT AND SUPPLIES	E	6,288.78		6,288.78
7 Accounts	COUNTY CLERK	Fund Totals	35,692.26	35,692.26	
7 Accounts		Grand Total All Funds	35,692.26	35,692.26	

Bank Reconciliation Statement

BRACKEN COUNTY FISCAL COURT

Bank Account

Checks Outstanding -

Fund Account **771000**

Deposits Outstanding +

Statement Date **11/30/2025**

End Bank Balance **23,114.70**

Book Balance = **23,114.70**

Begin Bank Bal	No. Credits	Total Credits	No. Debits	Total Debits	End Bank Bal
21,729.41	2	1,385.29			23,114.70

Cleared Deposits

Deposit	Date	Receipt	Source Name	Amount
00000217	11/03/2025	00000217	JENNIFER FREE	1,380.00
00000275	11/28/2025	00000275	FIRST NATIONAL BANK	5.29
2 Deposits				1,385.29



FIRST NATIONAL BANK

Real Service, Real Close.

FDIC
FINANCIAL SERVICES STATEMENT

P.O. Box 8
Brooksville, KY 41004
(606) 735-2125

BRACKEN CO FISCAL COURT
(COUNTY CLERK FUND FEES)
116 E MIAMI ST
P O BOX 264
BROOKSVILLE KY 41004-0264



LG ✓
TKI

Statement Date: 12/31/2025

Account No.:

Page: 1

BUSINESS CKG INT BEARING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 11/28/25		23,114.70
Deposits	1	800.00 +
Debits		0.00
Interest Added This Statement		6.46 +
Ending Balance On 12/31/25		23,921.16
Annual Percentage Yield Earned	0.30 %	
Interest Paid This Year	75.64	
Interest Paid Last Year	85.82	
Average Balance (Ledger)	23,817.73 +	

STATEMENT PERIOD ACTIVITY

Date	Check/Description	Amount	Check/Description	Amount	Balance
12/03/25	DEPOSIT	800.00 +			23,914.70
12/31/25	INTEREST PAID			6.46 +	23,921.16

This Statement Cycle Reflects 33 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 11/29/2025 Through 12/31/2025

NOW \$275 WILL BE AVAILABLE NEXT DAY
CASE-BY-CASE HOLDS AND THE FIRST
\$6,725 WILL BE AVAILABLE FOR LARGE DEPOSITS
EFFECTIVE 7/1/2025

Continued

1/24/1

Trial Balance Report

BRACKEN COUNTY FISCAL COURT

Fund Type: Governmental Fund: COUNTY CLERK Dept: All Departments

Fiscal Year: 2025-2026 As Of: December 31, 2025 Project: All Projects

Account	Name	Type	Debits	Credits	Balance
77-1000- -	COUNTY CLERK FUND CHECKING ACCOUNT	B	30,209.94	6,288.78	23,921.16
77-4731-120-	MISCELLANEOUS REVENUE - COUNTY CLERK FEES	R		6,670.00	6,670.00
77-4806- -	INTEREST ON CHECKING ACCOUNTS	R		35.88	35.88
77-4901- -	SURPLUS FROM PRIOR YEAR	R		23,504.06	23,504.06
77-4909- -	TRANSFERS OUT	R			
77-4910- -	TRANSFERS IN	R			
77-5010-446-	PERMANENT STORAGE EQUIPMENT AND SUPPLIES	E	6,288.78		6,288.78
7 Accounts	COUNTY CLERK	Fund Totals	36,498.72	36,498.72	
7 Accounts		Grand Total All Funds	36,498.72	36,498.72	

Bank Reconciliation Statement
BRACKEN COUNTY FISCAL COURT

COUNTY CLERK FUND - FEES

Bank Account			Checks Outstanding -		
Fund Account 771000			Deposits Outstanding +		
Statement Date 12/31/2025			Book Balance = 23,921.16		
End Bank Balance 23,921.16					
Begin Bank Bal	No. Credits	Total Credits	No. Debits	Total Debits	End Bank Bal
23,114.70	2	806.46			23,921.16
Cleared Deposits					
Deposit	Date	Receipt	Source Name	Amount	
00000279	12/03/2025	00000279	JENNIFER FREE	800.00	
00000332	12/31/2025	00000332	FIRST NATIONAL BANK	6.46	
2 Deposits				806.46	

BRACKEN CO FISCAL COURT
(COUNTY CLERK FUND FEES)
116 E MIAMI ST
P O BOX 264
BROOKSVILLE KY 41004-0264



DLT
LG ✓

Statement Date: 01/30/2026

Account No.:

Page: 1

BUSINESS CKG INT BEARING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 12/31/25		23,921.16
Deposits	1	900.00 +
Debits	2	2,282.27
Interest Added This Statement		5.95 +
Ending Balance On 01/30/26		22,544.84
Annual Percentage Yield Earned	0.30 %	
Interest Paid This Year	5.95	
Interest Paid Last Year	75.64	
Average Balance (Ledger)	24,149.67 +	

STATEMENT PERIOD ACTIVITY

Date	Check/Description	Amount	Check/Description	Amount	Balance
01/06/26	DEPOSIT	900.00 +			24,821.16
01/21/26	5019	1,085.92			23,735.24
01/27/26	5018	1,196.35			22,538.89
01/30/26	INTEREST PAID			5.95 +	22,544.84

This Statement Cycle Reflects 30 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 01/01/2026 Through 01/30/2026

NOW \$275 WILL BE AVAILABLE NEXT DAY
CASE-BY-CASE HOLDS AND THE FIRST
\$6,725 WILL BE AVAILABLE FOR LARGE DEPOSITS
EFFECTIVE 7/1/2025

Trial Balance Report

BRACKEN COUNTY FISCAL COURT

Fund Type: Governmental Fund: COUNTY CLERK Dept: All Departments

Fiscal Year: 2025-2026 As Of: January 31, 2026 Project: All Projects

Account	Name	Type	Debits	Credits	Balance
77-1000- -	COUNTY CLERK FUND CHECKING ACCOUNT	B	31,115.89	8,571.05	22,544.84
77-4731-120-	MISCELLANEOUS REVENUE - COUNTY CLERK FEES	R		7,570.00	7,570.00
77-4806- -	INTEREST ON CHECKING ACCOUNTS	R		41.83	41.83
77-4901- -	SURPLUS FROM PRIOR YEAR	R		23,504.06	23,504.06
77-4909- -	TRANSFERS OUT	R			
77-4910- -	TRANSFERS IN	R			
77-5010-446-	PERMANENT STORAGE EQUIPMENT AND SUPPLIES	E	8,571.05		8,571.05
7 Accounts	COUNTY CLERK	Fund Totals	39,686.94	39,686.94	
7 Accounts		Grand Total All Funds	39,686.94	39,686.94	

Bank Reconciliation Statement
BRACKEN COUNTY FISCAL COURT

COUNTY CLERK FUND - FEES

Bank Account	Checks Outstanding -
Fund Account 771000	Deposits Outstanding +
Statement Date 01/31/2026	
End Bank Balance 22,544.84	Book Balance = 22,544.84

Begin Bank Bal	No. Credits	Total Credits	No. Debits	Total Debits	End Bank Bal
23,921.16	2	905.95	2	2,282.27	22,544.84

Cleared Deposits

Deposit	Date	Receipt	Source Name	Amount
00000323	01/06/2026	00000323	JENNIFER FREE	900.00
00000386	01/30/2026	00000386	FIRST NATIONAL BANK	5.95
2 Deposits				905.95

Cleared Checks

Check	Date	Voucher	Vendor Name	Amount
V0000006	01/15/2026	00001085	ULINE	1,196.35
V0000007	01/15/2026	00001086	DONNA ROSE COMPANY / GOVERNMENT FORMS & SI	1,085.92
2 Checks				2,282.27



FIRST NATIONAL BANK

Real Service, Real Close.

FDIC
FINANCIAL SERVICES STATEMENT

P.O. Box 8
Brooksville, KY 41004
(606) 735-2125

BRACKEN CO FISCAL COURT
(COUNTY CLERK FUND FEES)
116 E MIAMI ST
P O BOX 264
BROOKSVILLE KY 41004-0264



TICKET
LG ✓

Statement Date: 02/27/2026

Account No.:

Page: 1

BUSINESS CKG INT BEARING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 01/30/26		22,544.84
Deposits	1	1,100.00+
Debits		0.00
Interest Added This Statement		5.39+
Ending Balance On 02/27/26		23,650.23
Annual Percentage Yield Earned	0.30 %	
Interest Paid This Year	11.34	
Interest Paid Last Year	75.64	
Average Balance (Ledger)	23,409.12+	

STATEMENT PERIOD ACTIVITY

Date	Check/Description	Amount	Check/Description	Amount	Balance
02/06/26	DEPOSIT	1,100.00+			23,644.84
02/27/26	INTEREST PAID			5.39+	23,650.23

This Statement Cycle Reflects 28 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 01/31/2026 Through 02/27/2026

NOW \$275 WILL BE AVAILABLE NEXT DAY
CASE-BY-CASE HOLDS AND THE FIRST
\$6,725 WILL BE AVAILABLE FOR LARGE DEPOSITS
EFFECTIVE 7/1/2025

Continued

1/24/1



BRACKEN CO FISCAL COURT
Account No. :
Stmt. Date : 02/27/2026

Bank : 240
Images : 1
Page : 2

IMAGE STATEMENT

FIRST NATIONAL BANK PO BOX 111111		CHECKING DEPOSIT		CURRENCY	
DATE: 02/06/26		CITY: BRACKEN CO		STATE: KY	
CUSTOMER NAME: Bracken Co. Fiscal Court - Clerk		AMOUNT: 1100.00		CHECK NO: 60300080	
CUSTOMER SIGNATURE: [Signature]		DEPOSIT TO: [Blank]		DATE: 02/06/26	
AMOUNT IN WORDS: One Thousand One Hundred and 00/100		TOTAL DEPOSIT: \$ 1100.00		TOTAL CURRENCY: \$ 1100.00	
MICR LINE: 45555015100		PAGE: 2		TOTAL: 1100.00	

AMT: 1,100.00 SEQ: 60300080
CK: DT: 02/06/26 ST: Deposit



Trial Balance Report

BRACKEN COUNTY FISCAL COURT

Fund Type: Governmental Fund: COUNTY CLERK Dept: All Departments

Fiscal Year: 2025-2026 As Of: February 28, 2026 Project: All Projects

Account	Name	Type	Debits	Credits	Balance
77-1000- -	COUNTY CLERK FUND CHECKING ACCOUNT	B	32,221.28	8,571.05	23,650.23
77-4731-120-	MISCELLANEOUS REVENUE - COUNTY CLERK FEES	R		8,670.00	8,670.00
77-4806- -	INTEREST ON CHECKING ACCOUNTS	R		47.22	47.22
77-4901- -	SURPLUS FROM PRIOR YEAR	R		23,504.06	23,504.06
77-4909- -	TRANSFERS OUT	R			
77-4910- -	TRANSFERS IN	R			
77-5010-446-	PERMANENT STORAGE EQUIPMENT AND SUPPLIES	E	8,571.05		8,571.05
7 Accounts	COUNTY CLERK	Fund Totals	40,792.33	40,792.33	
7 Accounts		Grand Total All Funds	40,792.33	40,792.33	

Bank Reconciliation Statement
BRACKEN COUNTY FISCAL COURT

COUNTY CLERK FUND - FEES

Bank Account		Checks Outstanding -	
Fund Account	771000	Deposits Outstanding +	
Statement Date	02/28/2026	Book Balance =	23,650.23
End Bank Balance	23,650.23		

Begin Bank Bal	No. Credits	Total Credits	No. Debits	Total Debits	End Bank Bal
22,544.84	2	1,105.39			23,650.23

Cleared Deposits					
Deposit	Date	Receipt	Source Name		Amount
00000395	02/06/2026	00000395	JENNIFER FREE		1,100.00
00000454	02/28/2026	00000454	FIRST NATIONAL BANK		5.39
2 Deposits					1,105.39



FIRST NATIONAL BANK

Real Service. Real Close.

FINANCIAL SERVICES STATEMENT

P.O. Box 8
Brooksville, KY 41004
(606) 735-2125

BRACKEN CO FISCAL COURT
(COUNTY CLERK FUND FEES)
116 E MIAMI ST
P O BOX 264
BROOKSVILLE KY 41004-0264



Tkt
LG ✓

Statement Date: 03/31/2026

Account No.:

Page: 1

BUSINESS CKG INT BEARING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 02/27/26		23,650.23
Deposits	1	1,120.00+
Debits	1	121.92
Interest Added This Statement		6.47+
Ending Balance On 03/31/26		24,654.78
Annual Percentage Yield Earned	0.30 %	
Interest Paid This Year	17.81	
Interest Paid Last Year	75.64	
Average Balance (Ledger)	24,589.03+	

STATEMENT PERIOD ACTIVITY

Date	Check/Description	Amount	Check/Description	Amount	Balance
03/03/26	DEPOSIT	1,120.00+			24,770.23
03/12/26	5020	121.92			24,648.31
03/31/26	INTEREST PAID			6.47+	24,654.78

This Statement Cycle Reflects 32 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 02/28/2026 Through 03/31/2026

NOW \$275 WILL BE AVAILABLE NEXT DAY
CASE-BY-CASE HOLDS AND THE FIRST
\$6,725 WILL BE AVAILABLE FOR LARGE DEPOSITS
EFFECTIVE 7/1/2025

Continued

1/27/1



BRACKEN CO FISCAL COURT
Account No. :
Stmt. Date : 03/31/2026

Bank : 240
Images : 2
Page : 2

IMAGE STATEMENT

FIRST NATIONAL BANK
BRACKEN, KY 40301
CHECKING DEPOSIT
DATE 3/3/2026 AMOUNT 1120.00
CUSTOMER NAME Bracken Co Fiscal Court - Clerk
CUSTOMER'S ACCOUNT 1120.00
AMOUNT \$ 1120.00
115555015104 4.2

AMT: 1,120.00 SEQ: 60401190
CK: DT: 03/03/26 ST: Deposit

BRACKEN COUNTY FISCAL COURT
COUNTY CLERK
BRACKEN, KY 40301
DATE 3/3/2026
AMOUNT 121.92
CUSTOMER NAME Government Funds And Supplies
CUSTOMER'S ACCOUNT One Hundred Twenty One Dollars & 92/100
INVOICE # 0340892
AMOUNT \$ 121.92
115555015104 4.2

AMT: 121.92 SEQ: 80001610
CK: 5020 DT: 03/12/26 ST: Paid



Trial Balance Report

BRACKEN COUNTY FISCAL COURT

Fund Type: Governmental Fund: COUNTY CLERK Dept: All Departments

Fiscal Year: 2025-2026 As Of: March 31, 2026 Project: All Projects

Account	Name	Type	Debits	Credits	Balance
77-1000- -	COUNTY CLERK FUND CHECKING ACCOUNT	B	33,347.75	8,692.97	24,654.78
77-4731-120-	MISCELLANEOUS REVENUE - COUNTY CLERK FEES	R		9,790.00	9,790.00
77-4806- -	INTEREST ON CHECKING ACCOUNTS	R		53.69	53.69
77-4901- -	SURPLUS FROM PRIOR YEAR	R		23,504.06	23,504.06
77-4909- -	TRANSFERS OUT	R			
77-4910- -	TRANSFERS IN	R			
77-5010-446-	PERMANENT STORAGE EQUIPMENT AND SUPPLIES	E	8,692.97		8,692.97
7 Accounts	COUNTY CLERK	Fund Totals	42,040.72	42,040.72	
7 Accounts		Grand Total All Funds	42,040.72	42,040.72	

Bank Reconciliation Statement
BRACKEN COUNTY FISCAL COURT

COUNTY CLERK FUND - FEES

Bank Account		Checks Outstanding -	
Fund Account	771000	Deposits Outstanding +	
Statement Date	03/31/2026	Book Balance =	24,654.78
End Bank Balance	24,654.78		

Begin Bank Bal	No. Credits	Total Credits	No. Debits	Total Debits	End Bank Bal
23,650.23	2	1,126.47	1	121.92	24,654.78

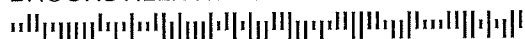
Cleared Deposits

Deposit	Date	Receipt	Source Name	Amount
00000442	03/03/2026	00000442	JENNIFER FREE	1,120.00
00000515	03/31/2026	00000515	FIRST NATIONAL BANK	6.47
2 Deposits				1,126.47

Cleared Checks

Check	Date	Voucher	Vendor Name	Amount
V0000008	03/05/2026	00001373	GOVERNMENT FORMS AND SUPPLIES	121.92
1 Checks				121.92

BRACKEN CO FISCAL COURT
(COUNTY CLERK FUND FEES)
116 E MIAMI ST
P O BOX 264
BROOKSVILLE KY 41004-0264



LG ✓

TKT

Statement Date: 04/30/2026

Account No.:

Page: 1

BUSINESS CKG INT BEARING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 03/31/26		24,654.78
Deposits	1	1,320.00+
Debits		0.00
Interest Added This Statement		6.35+
Ending Balance On 04/30/26		25,981.13
Annual Percentage Yield Earned	0.30 %	
Interest Paid This Year	24.16	
Interest Paid Last Year	75.64	
Average Balance (Ledger)	25,754.78+	

STATEMENT PERIOD ACTIVITY

Date	Check/Description	Amount	Check/Description	Amount	Balance
04/06/26	DEPOSIT	1,320.00+			25,974.78
04/30/26	INTEREST PAID			6.35+	25,981.13

This Statement Cycle Reflects 30 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 04/01/2026 Through 04/30/2026

NOW \$275 WILL BE AVAILABLE NEXT DAY
CASE-BY-CASE HOLDS AND THE FIRST
\$6,725 WILL BE AVAILABLE FOR LARGE DEPOSITS
EFFECTIVE 7/1/2025



BRACKEN CO FISCAL COURT
Account No. :
Stmt. Date : 04/30/2026

Bank : 240
Images : 1
Page : 2

IMAGE STATEMENT

FIRST NATIONAL BANK BLOOMSBURY, NY 10914		CHECKING DEPOSIT	
DATE: 4/14/2026	DEPOSITED BY: Bracken Co Fiscal Court - Clerk	AMOUNT: 1320.00	
CUSTOMER SIGNATURE: LG	ATTEST: [Signature]		
		\$	1320.00
⑆555501510⑆		1.2	

AMT: 1,320.00 SEQ: 60900680
CK: DT: 04/06/26 ST: Deposit



Trial Balance Report

BRACKEN COUNTY FISCAL COURT

Fund Type: Governmental Fund: COUNTY CLERK Dept: All Departments
Fiscal Year: 2025-2026 As Of: April 30, 2026 Project: All Projects

Account	Name	Type	Debits	Credits	Balance
77-1000- -	COUNTY CLERK FUND CHECKING ACCOUNT	B	34,674.10	8,692.97	25,981.13
77-4731-120-	MISCELLANEOUS REVENUE - COUNTY CLERK FEES	R		11,110.00	11,110.00
77-4806- -	INTEREST ON CHECKING ACCOUNTS	R		60.04	60.04
77-4901- -	SURPLUS FROM PRIOR YEAR	R		23,504.06	23,504.06
77-4909- -	TRANSFERS OUT	R			
77-4910- -	TRANSFERS IN	R			
77-5010-446-	PERMANENT STORAGE EQUIPMENT AND SUPPLIES	E	8,692.97		8,692.97
7 Accounts	COUNTY CLERK	Fund Totals	43,367.07	43,367.07	0.00
7 Accounts		Grand Total All Funds	43,367.07	43,367.07	0.00

Bank Reconciliation Statement
BRACKEN COUNTY FISCAL COURT

COUNTY CLERK FUND - FEES

Bank Account	Checks Outstanding -
Fund Account 771000	Deposits Outstanding +
Statement Date 04/30/2026	
End Bank Balance 25,981.13	Book Balance = 25,981.13

Begin Bank Bal	No. Credits	Total Credits	No. Debits	Total Debits	End Bank Bal
24,654.78	2	1,326.35			25,981.13

Cleared Deposits

Deposit	Date	Receipt	Source Name	Amount
00000514	04/06/2026	00000514	JENNIFER FREE	1,320.00
00000575	04/30/2026	00000575	FIRST NATIONAL BANK	6.35
2 Deposits				1,326.35



FIRST NATIONAL BANK

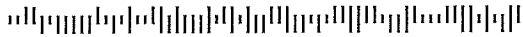
Real Service, Real Close.

FINANCIAL SERVICES STATEMENT

P.O. Box 8
Brooksville, KY 41004
(606) 735-2125

LG ✓
TKT

BRACKEN CO FISCAL COURT
(COUNTY CLERK FUND FEES)
116 E MIAMI ST
P O BOX 264
BROOKSVILLE KY 41004-0264



Statement Date: 05/29/2026

Account No.:

Page: 1

BUSINESS CKG INT BEARING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 04/30/26		25,981.13
Deposits	1	1,130.00+
Debits		0.00
Interest Added This Statement		6.42+
Ending Balance On 05/29/26		27,117.55
Annual Percentage Yield Earned	0.30 %	
Interest Paid This Year	30.58	
Interest Paid Last Year	75.64	
Average Balance (Ledger)	26,955.26+	

STATEMENT PERIOD ACTIVITY

Date	Check/Description	Amount	Check/Description	Amount	Balance
05/05/26	DEPOSIT	1,130.00+			27,111.13
05/29/26	INTEREST PAID			6.42+	27,117.55

This Statement Cycle Reflects 29 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 05/01/2026 Through 05/29/2026

NOW \$275 WILL BE AVAILABLE NEXT DAY
CASE-BY-CASE HOLDS AND THE FIRST
\$6,725 WILL BE AVAILABLE FOR LARGE DEPOSITS
EFFECTIVE 7/1/2025

Continued

1/28/1



BRACKEN CO FISCAL COURT
Account No. :
Stmt. Date : 05/29/2026

Bank : 240
Images : 1
Page : 2

IMAGE STATEMENT

FIRST NATIONAL BANK
 PROSPERITY, TEXAS
 CHECKING DEPOSIT
 DEPOSIT
 DATE 5/5/2026
 CUSTOMER NAME Barbara De Fossal Court - Clerk
 CUSTOMER ADDRESS 127 Shreve
 FIRST NATIONAL BANK
 PROSPERITY, TEXAS
 \$ 1130.00
 15555015101
 42

AMT: 1,130.00 SEQ: 60200230
CK: DT: 05/05/26 ST: Deposit



Trial Balance Report

BRACKEN COUNTY FISCAL COURT

Fund Type: Governmental Fund: COUNTY CLERK Dept: All Departments

Fiscal Year: 2025-2026 As Of: May 29, 2026 Project: All Projects

Account	Name	Type	Debits	Credits	Balance
77-1000- -	COUNTY CLERK FUND CHECKING ACCOUNT	B	35,810.52	8,692.97	27,117.55
77-4731-120-	MISCELLANEOUS REVENUE - COUNTY CLERK FEES	R		12,240.00	12,240.00
77-4806- -	INTEREST ON CHECKING ACCOUNTS	R		66.46	66.46
77-4901- -	SURPLUS FROM PRIOR YEAR	R		23,504.06	23,504.06
77-4909- -	TRANSFERS OUT	R			
77-4910- -	TRANSFERS IN	R			
77-5010-446-	PERMANENT STORAGE EQUIPMENT AND SUPPLIES	E	8,692.97		8,692.97
7 Accounts	COUNTY CLERK	Fund Totals	44,503.49	44,503.49	0.00
7 Accounts		Grand Total All Funds	44,503.49	44,503.49	0.00

Bank Reconciliation Statement

BRACKEN COUNTY FISCAL COURT

COUNTY CLERK FUND - FEES

Bank Account			Checks Outstanding -		
Fund Account 771000			Deposits Outstanding +		
Statement Date 05/29/2026					
End Bank Balance 27,117.55			Book Balance = 27,117.55		
Begin Bank Bal	No. Credits	Total Credits	No. Debits	Total Debits	End Bank Bal
25,981.13	2	1,136.42			27,117.55
Cleared Deposits					
Deposit	Date	Receipt	Source Name	Amount	
00000570	05/05/2026	00000570	JENNIFER FREE	1,130.00	
00000626	05/29/2026	00000626	FIRST NATIONAL BANK	6.42	
2 Deposits				1,136.42	



FIRST NATIONAL BANK

Real Service, Real Close.

FDIC
FINANCIAL SERVICES STATEMENT

P.O. Box 8
Brooksville, KY 41004
(606) 735-2125

21st
UG ✓

BRACKEN CO FISCAL COURT
(COUNTY CLERK FUND FEES)
116 E MIAMI ST
P O BOX 264
BROOKSVILLE KY 41004-0264



Statement Date: 06/30/2026

Account No.:

Page: 1

BUSINESS CKG INT BEARING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 05/29/26		27,117.55
Deposits	1	1,140.00+
Debits		0.00
Interest Added This Statement		7.40+
Ending Balance On 06/30/26		28,264.95
Annual Percentage Yield Earned	0.30%	
Interest Paid This Year	37.98	
Interest Paid Last Year	75.64	
Average Balance (Ledger)	28,115.05+	

STATEMENT PERIOD ACTIVITY

Date	Check/Description	Amount	Check/Description	Amount	Balance
06/03/26	DEPOSIT	1,140.00+			28,257.55
06/30/26	INTEREST PAID			7.40+	28,264.95

This Statement Cycle Reflects 32 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 05/30/2026 Through 06/30/2026

NOW \$275 WILL BE AVAILABLE NEXT DAY
CASE-BY-CASE HOLDS AND THE FIRST
\$6,725 WILL BE AVAILABLE FOR LARGE DEPOSITS
EFFECTIVE 7/1/2025

Continued

1/28/1



BRACKEN CO FISCAL COURT
Account No. :
Stmt. Date : 06/30/2026

Bank : 240
Images : 1
Page : 2

IMAGE STATEMENT

FIRST NATIONAL BANK MEMPHIS, TN 38101		CHECKING DEPOSIT	
DATE: 6/3/2026	CHECK NO. 1140.00		
CUSTOMER NAME: Bracken Co Fiscal Court Clerk			
CUSTOMER SIGNATURE: [Signature]			
		AMOUNT \$ 1140.00	
15555015401		L 2	

AMT: 1,140.00 SEQ: 60200730
CK: DT: 06/03/26 ST: Deposit



Trial Balance Report

BRACKEN COUNTY FISCAL COURT

Fund Type: Governmental Fund: COUNTY CLERK Dept: All Departments

Fiscal Year: 2025-2026 As Of: June 30, 2026 Project: All Projects

Account	Name	Type	Debits	Credits	Balance
77-1000- -	COUNTY CLERK FUND CHECKING ACCOUNT	B	36,957.92	8,692.97	28,264.95
77-4731-120-	MISCELLANEOUS REVENUE - COUNTY CLERK FEES	R		13,380.00	13,380.00
77-4806- -	INTEREST ON CHECKING ACCOUNTS	R		73.86	73.86
77-4901- -	SURPLUS FROM PRIOR YEAR	R		23,504.06	23,504.06
77-4909- -	TRANSFERS OUT	R			
77-4910- -	TRANSFERS IN	R			
77-5010-446-	PERMANENT STORAGE EQUIPMENT AND SUPPLIES	E	8,692.97		8,692.97
7 Accounts	COUNTY CLERK	Fund Totals	45,650.89	45,650.89	
7 Accounts		Grand Total All Funds	45,650.89	45,650.89	

Bank Reconciliation Statement
BRACKEN COUNTY FISCAL COURT

COUNTY CLERK FUND - FEES

Bank Account	Checks Outstanding -				
Fund Account	771000	Deposits Outstanding +			
Statement Date	06/30/2026	Book Balance =			
End Bank Balance	28,264.95	28,264.95			
Begin Bank Bal	No. Credits	Total Credits	No. Debits	Total Debits	End Bank Bal
	2	1,147.40			1,147.40

Cleared Deposits

Deposit	Date	Receipt	Source Name	Amount
00000620	06/03/2026	00000620	JENNIFER FREE	1,140.00
00000683	06/30/2026	00000683	FIRST NATIONAL BANK	7.40
2 Deposits				1,147.40