



CC
Storage

[Click here to access our website](#)

Date 12/31/25
ACCOUNT NUMBER
ENCLOSURES

Page 1 of 3
Page 1
893
2

CLINTON COUNTY FISCAL COURT
COUNTY CLERK PERMANENT STORAGE FEES
ATTN CINDY WELLS-THRASHER
100 S CROSS ST STE 115
ALBANY KY 42602-1263

Beginning January 6, 2025 customers will no longer have access to No Bounce Advantage funds from the Teller Line or ATMs. No Bounce Advantage will be limited to one account per primary consumer account holder.

--- CHECKING ACCOUNTS ---

Account Title: CLINTON COUNTY FISCAL COURT
COUNTY CLERK PERMANENT STORAGE FEES

INTEREST CHECKING		Number of Enclosures		2
Account Number	893321	Statement Dates	12/01/25 thru 12/31/25	
Previous Balance	53,373.98	Days in the statement period		31
1 Deposits/Credits	1,110.00	Average Ledger		50,739.78
1 Checks/Debits	12,150.00	Average Collected		50,739.78
Service Charge	.00	Interest Earned		5.15
Interest Paid	5.15	Annual Percentage Yield Earned		0.12%
Current Balance	42,339.13	2025 Interest Paid		53.49

Deposits and Additions

Date	Description	Amount	Refe
12/18	REGULAR DEPOSIT	1,110.00	
12/31	Interest Deposit	5.15	

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount
12/24	1005	12,150.00
* Denotes missing check numbers		

cc clerk

	6/30/2025	june interest		\$4.43	\$50,298.41
	7/11/2025	july deposit		\$1,760.00	\$52,058.41
1004	7/18/2025	C C Clerk	\$4,739.62		\$47,318.79
	7/31/2025	july interest		\$5.42	\$47,324.21
	8/15/2025	aug dep		\$1,510.00	\$48,834.21
	8/31/2025	aug interest		\$4.09	\$48,838.30
	9/12/2025	sept deposit		\$1,310.00	\$50,148.30
	9/30/2025	sept interest		\$4.77	\$50,153.07
	10/9/2025	oct dep		\$1,660.00	\$51,813.07
	10/31/2025	oct interest		\$5.46	\$51,818.53
	11/7/2025	nov dep		\$1,550.00	\$53,368.53
	11/30/2025	nov interest		\$5.45	\$53,373.98
1005	12/9/2025	dec deposit	\$12,150.00		\$41,223.98
	12/19/2025	dec deposit		\$1,110.00	\$42,333.98
	12/31/2025	dec interest		\$5.15	\$42,339.13

Clinton County Fiscal Court
County Judge / Executive
 100 South Cross Street - Suite 115
 Albany Kentucky 42602