



CC
Storage

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

Deposits and Additions			
Date	Description	Amount	Ref
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