

Davies County Fiscal Court

General Ledger Report

Fund 85 - Clerk Permanent Storage Fees FY 25/26

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
85-1201-000-00						
Account: 85-1201-000-00 (Clerk Storage Fees)						
07/01/2025			Account Beginning Balance			\$0.00
06/30/2026			Account Net Change			\$0.00
06/30/2026			Account Ending Balance			\$0.00
85-1218-000-00						
Account: 85-1218-000-00 (Clerk Perm Storage Fees Fund - GAB)						
07/01/2025			Account Beginning Balance			\$249,717.16
07/07/2025	23918-726	Accounts Payable	SOFTWARE MANAGEMENT,-Computer Check-127		\$2,310.00	
07/07/2025	23918-734	Accounts Payable	DONNA ROSE COMPANY I-Computer Check-128		\$3,216.19	
07/11/2025	23929-2	Cash Receipts	Deposit 27 - Summarized Cash Receipts Receipt	\$14,040.00		
07/31/2025	23985-2	BANK RECONCILIATION	Deposit	\$866.36		
08/11/2025	23996-4	Journal Vouchers	Correcting Entry	\$13,930.00		
08/18/2025	24005-1152	Accounts Payable	SOFTWARE MANAGEMENT,-Computer Check-129		\$2,310.00	
08/31/2025	24052-2	BANK RECONCILIATION	Deposit	\$850.15		
09/10/2025	24055-4	Cash Receipts	Deposit 28 - Summarized Cash Receipts Receipt	\$13,480.00		
09/30/2025	24107-2	BANK RECONCILIATION	Deposit	\$956.51		
10/01/2025	24084-942	Accounts Payable	DONNA ROSE COMPANY I-Computer Check-130		\$5,912.86	
10/01/2025	24084-944	Accounts Payable	SOFTWARE MANAGEMENT,-Computer Check-131		\$4,800.00	
10/10/2025	24116-39	Cash Receipts	Deposit 29 - Summarized Cash Receipts Receipt	\$14,060.00		
10/20/2025	24129-1356	Accounts Payable	SOFTWARE MANAGEMENT,-Computer Check-132		\$2,310.00	
10/31/2025	24163-2	BANK RECONCILIATION	Deposit	\$909.48		
11/12/2025	24178-2	Cash Receipts	Deposit 30 - Summarized Cash Receipts Receipt	\$14,760.00		
11/17/2025	24185-1172	Accounts Payable	SOFTWARE MANAGEMENT,-Computer Check-133		\$2,310.00	
11/30/2025	24213-2	BANK RECONCILIATION	Deposit	\$796.22		
12/09/2025	24226-11	Cash Receipts	Deposit 31 - Summarized Cash Receipts Receipt	\$11,500.00		
12/15/2025	24232-674	Accounts Payable	DONNA ROSE COMPANY I-Computer Check-134		\$3,713.29	
12/15/2025	24232-676	Accounts Payable	HF GROUP-Computer Check-135		\$4,500.00	
12/15/2025	24232-678	Accounts Payable	SOFTWARE MANAGEMENT,-Computer Check-136		\$2,310.00	
12/31/2025	24281-2	BANK RECONCILIATION	Deposit	\$928.20		
01/13/2026	24288-2	Cash Receipts	Deposit 32 - Summarized Cash Receipts Receipt	\$11,830.00		
01/16/2026	24292-706	Accounts Payable	SOFTWARE MANAGEMENT,-Computer Check-137		\$5,310.00	
01/31/2026	24328-2	BANK RECONCILIATION	Deposit	\$827.56		
02/19/2026	24351-4	Cash Receipts	Deposit 33 - Summarized Cash Receipts Receipt	\$12,290.00		
02/23/2026	24357-598	Accounts Payable	SOFTWARE MANAGEMENT,-Computer Check-138		\$5,310.00	
02/28/2026	24379-2	BANK RECONCILIATION	Deposit	\$787.01		

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Fund 85 - Clerk Permanent Storage Fees FY 25/26

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account	85-1218-000-00 (Clerk Perm Storage Fees Fund - GAB)					
03/09/2026	24386-844	Accounts Payable	HF GROUP-Computer Check-139		\$198.36	
03/09/2026	24386-846	Accounts Payable	SOFTWARE MANAGEMENT,-Computer Check-140		\$19,910.00	
03/12/2026	24390-2	Cash Receipts	Deposit 34 - Summarized Cash Receipts Receipt	\$12,090.00		
03/31/2026	24428-2	BANK RECONCILIATION	Deposit	\$922.33		
04/13/2026	24442-1144	Accounts Payable	DONNA ROSE COMPANY I-Computer Check-141		\$1,200.16	
04/13/2026	24442-1146	Accounts Payable	SOFTWARE MANAGEMENT,-Computer Check-142		\$5,310.00	
04/14/2026	24448-8	Cash Receipts	Deposit 35 - Summarized Cash Receipts Receipt	\$14,350.00		
04/30/2026	24484-2	BANK RECONCILIATION	Deposit	\$847.35		
05/08/2026	24490-8	Cash Receipts	Deposit 36 - Summarized Cash Receipts Receipt	\$13,500.00		
05/11/2026	24492-1006	Accounts Payable	HF GROUP-Computer Check-143		\$26,900.00	
05/11/2026	24492-1008	Accounts Payable	SOFTWARE MANAGEMENT,-Computer Check-144		\$5,310.00	
05/31/2026	24534-2	BANK RECONCILIATION	Deposit	\$817.57		
06/08/2026	24541-855	Accounts Payable	SOFTWARE MANAGEMENT,-Computer Check-145		\$5,310.00	
06/10/2026	24549-2	Cash Receipts	Deposit 37 - Summarized Cash Receipts Receipt	\$14,030.00		
06/30/2026	24591-80	BANK RECONCILIATION	Deposit	\$881.93		
				\$170,250.67	\$108,450.86	
06/30/2026			Account Net Change			\$61,799.81
06/30/2026			Account Ending Balance			\$311,516.97
85-2100-101-00						
Account	85-2100-101-00 (L 2100 Accounts Payable)					
07/01/2025						\$0.00
07/07/2025	23918-55	Accounts Payable	SOFTWARE MANAGEMENT,-40986		\$2,310.00	
07/07/2025	23918-362	Accounts Payable	DONNA ROSE COMPANY I-354823		\$3,216.19	
07/07/2025	23918-725	Accounts Payable	SOFTWARE MANAGEMENT,-127	\$2,310.00		
07/07/2025	23918-733	Accounts Payable	DONNA ROSE COMPANY I-128	\$3,216.19		
08/18/2025	24005-68	Accounts Payable	SOFTWARE MANAGEMENT,-41142		\$2,310.00	
08/18/2025	24005-1151	Accounts Payable	SOFTWARE MANAGEMENT,-129	\$2,310.00		
10/01/2025	24084-293	Accounts Payable	DONNA ROSE COMPANY I-356111		\$5,912.86	
10/01/2025	24084-391	Accounts Payable	SOFTWARE MANAGEMENT,-41284		\$2,310.00	
10/01/2025	24084-393	Accounts Payable	SOFTWARE MANAGEMENT,-41367		\$2,490.00	
10/01/2025	24084-941	Accounts Payable	DONNA ROSE COMPANY I-130	\$5,912.86		
10/01/2025	24084-943	Accounts Payable	SOFTWARE MANAGEMENT,-131	\$4,800.00		
10/20/2025	24129-208	Accounts Payable	SOFTWARE MANAGEMENT,-41422		\$2,310.00	
10/20/2025	24129-1355	Accounts Payable	SOFTWARE MANAGEMENT,-132	\$2,310.00		
11/17/2025	24185-63	Accounts Payable	SOFTWARE MANAGEMENT,-41553		\$2,310.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account	85-2100-101-00 (L 2100 Accounts Payable)					
11/17/2025	24185-1171	Accounts Payable	SOFTWARE MANAGEMENT,-133	\$2,310.00		
12/15/2025	24232-545	Accounts Payable	HF GROUP-19365		\$4,500.00	
12/15/2025	24232-610	Accounts Payable	SOFTWARE MANAGEMENT,-41700		\$2,310.00	
12/15/2025	24232-612	Accounts Payable	DONNA ROSE COMPANY I-358148		\$3,713.29	
12/15/2025	24232-673	Accounts Payable	DONNA ROSE COMPANY I-134	\$3,713.29		
12/15/2025	24232-675	Accounts Payable	HF GROUP-135	\$4,500.00		
12/15/2025	24232-677	Accounts Payable	SOFTWARE MANAGEMENT,-136	\$2,310.00		
01/16/2026	24292-189	Accounts Payable	SOFTWARE MANAGEMENT,-41855		\$2,310.00	
01/16/2026	24292-191	Accounts Payable	SOFTWARE MANAGEMENT,-41856		\$3,000.00	
01/16/2026	24292-705	Accounts Payable	SOFTWARE MANAGEMENT,-137	\$5,310.00		
02/23/2026	24357-139	Accounts Payable	SOFTWARE MANAGEMENT,-41985		\$3,000.00	
02/23/2026	24357-199	Accounts Payable	SOFTWARE MANAGEMENT,-41984		\$2,310.00	
02/23/2026	24357-597	Accounts Payable	SOFTWARE MANAGEMENT,-138	\$5,310.00		
03/09/2026	24386-317	Accounts Payable	HF GROUP-19365*		\$198.36	
03/09/2026	24386-319	Accounts Payable	SOFTWARE MANAGEMENT,-42110		\$2,310.00	
03/09/2026	24386-321	Accounts Payable	SOFTWARE MANAGEMENT,-42111		\$3,000.00	
03/09/2026	24386-323	Accounts Payable	SOFTWARE MANAGEMENT,-42165		\$14,600.00	
03/09/2026	24386-843	Accounts Payable	HF GROUP-139	\$198.36		
03/09/2026	24386-845	Accounts Payable	SOFTWARE MANAGEMENT,-140	\$19,910.00		
04/13/2026	24442-333	Accounts Payable	SOFTWARE MANAGEMENT,-42237		\$3,000.00	
04/13/2026	24442-335	Accounts Payable	SOFTWARE MANAGEMENT,-42236		\$2,310.00	
04/13/2026	24442-773	Accounts Payable	DONNA ROSE COMPANY I-360942		\$1,200.16	
04/13/2026	24442-1143	Accounts Payable	DONNA ROSE COMPANY I-141	\$1,200.16		
04/13/2026	24442-1145	Accounts Payable	SOFTWARE MANAGEMENT,-142	\$5,310.00		
05/11/2026	24492-465	Accounts Payable	SOFTWARE MANAGEMENT,-42369		\$2,310.00	
05/11/2026	24492-467	Accounts Payable	HF GROUP-19709		\$26,900.00	
05/11/2026	24492-469	Accounts Payable	SOFTWARE MANAGEMENT,-42370		\$3,000.00	
05/11/2026	24492-1005	Accounts Payable	HF GROUP-143	\$26,900.00		
05/11/2026	24492-1007	Accounts Payable	SOFTWARE MANAGEMENT,-144	\$5,310.00		
06/08/2026	24541-346	Accounts Payable	SOFTWARE MANAGEMENT,-42492		\$3,000.00	
06/08/2026	24541-350	Accounts Payable	SOFTWARE MANAGEMENT,-42491		\$2,310.00	
06/08/2026	24541-854	Accounts Payable	SOFTWARE MANAGEMENT,-145	\$5,310.00		
				<u>\$108,450.86</u>	<u>\$108,450.86</u>	
06/30/2026			Account Net Change			\$0.00
06/30/2026			Account Ending Balance			\$0.00

Davies County Fiscal Court General Ledger Report

Fund 85 - Clerk Permanent Storage Fees FY 25/26

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
85-2500-101-00						
Account: 85-2500-101-00 (F 2500 Unrestricted Fund Balance)						
07/01/2025						\$0.00
Account Beginning Balance						
Account Net Change						\$0.00
Account Ending Balance						\$0.00
85-4731-000-04						
Account: 85-4731-000-04 (County Clerk Permanent Storage Fees)						
07/01/2025						\$0.00
Account Beginning Balance						
07/11/2025	23929-1	Cash Receipts	DAVIESS COUNTY CLERK-27-297128		\$14,040.00	
08/11/2025	23996-3	Journal Vouchers	Correcting Entry		\$13,930.00	
09/10/2025	24055-3	Cash Receipts	DAVIESS COUNTY CLERK-28-298201		\$13,480.00	
10/10/2025	24116-38	Cash Receipts	DAVIESS COUNTY CLERK-29-298656		\$14,060.00	
11/12/2025	24178-1	Cash Receipts	DAVIESS COUNTY CLERK-30-299299		\$14,760.00	
12/09/2025	24226-10	Cash Receipts	DAVIESS COUNTY CLERK-31-299711		\$11,500.00	
01/13/2026	24288-1	Cash Receipts	DAVIESS COUNTY CLERK-32-300119		\$11,830.00	
02/19/2026	24351-3	Cash Receipts	DAVIESS COUNTY CLERK-33-300856		\$12,290.00	
03/12/2026	24390-1	Cash Receipts	DAVIESS COUNTY CLERK-34-301136		\$12,090.00	
04/14/2026	24448-7	Cash Receipts	DAVIESS COUNTY CLERK-35-301581		\$14,350.00	
05/08/2026	24490-7	Cash Receipts	DAVIESS COUNTY CLERK-36-302149		\$13,500.00	
06/10/2026	24549-1	Cash Receipts	DAVIESS COUNTY CLERK-37-302617		\$14,030.00	
Account Net Change				\$0.00	\$159,860.00	
Account Ending Balance						(\$159,860.00)
85-4801-000-00						
Account: 85-4801-000-00 (Interest Income)						
07/01/2025						\$0.00
Account Beginning Balance						
07/31/2025	23985-1	BANK RECONCILIATION	Deposit		\$866.36	
08/31/2025	24052-1	BANK RECONCILIATION	Deposit		\$850.15	
09/30/2025	24107-1	BANK RECONCILIATION	Deposit		\$956.51	
10/31/2025	24163-1	BANK RECONCILIATION	Deposit		\$909.48	
11/30/2025	24213-1	BANK RECONCILIATION	Deposit		\$796.22	
12/31/2025	24281-1	BANK RECONCILIATION	Deposit		\$928.20	
01/31/2026	24328-1	BANK RECONCILIATION	Deposit		\$827.56	
02/28/2026	24379-1	BANK RECONCILIATION	Deposit		\$787.01	
03/31/2026	24428-1	BANK RECONCILIATION	Deposit		\$922.33	

Davies County Fiscal Court

General Ledger Report

Fund 85 - Clerk Permanent Storage Fees FY 25/26

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 85-4801-000-00 (Interest Income)						
04/30/2026	24484-1	BANK RECONCILIATION	Deposit		\$847.35	
05/31/2026	24534-1	BANK RECONCILIATION	Deposit		\$817.57	
06/30/2026	24591-79	BANK RECONCILIATION	Deposit		\$881.93	
				\$0.00	\$10,390.67	
06/30/2026			Account Net Change			(\$10,390.67)
06/30/2026			Account Ending Balance			(\$10,390.67)
85-4901-000-00						
Account: 85-4901-000-00 (Prior Year Surplus)						
07/01/2025			Account Beginning Balance			\$0.00
06/30/2026			Account Net Change			\$0.00
06/30/2026			Account Ending Balance			\$0.00
85-8099-741-00						
Account: 85-8099-741-00 (Other Capital Outlay)						
07/01/2025			Account Beginning Balance			\$0.00
07/07/2025	23918-54	Accounts Payable	SOFTWARE MANAGEMENT,-40986	\$2,310.00		
07/07/2025	23918-361	Accounts Payable	DONNA ROSE COMPANY I-354823	\$3,216.19		
08/18/2025	24005-67	Accounts Payable	SOFTWARE MANAGEMENT,-41142	\$2,310.00		
10/01/2025	24084-292	Accounts Payable	DONNA ROSE COMPANY I-356111	\$5,912.86		
10/01/2025	24084-390	Accounts Payable	SOFTWARE MANAGEMENT,-41284	\$2,310.00		
10/01/2025	24084-392	Accounts Payable	SOFTWARE MANAGEMENT,-41367	\$2,490.00		
10/20/2025	24129-207	Accounts Payable	SOFTWARE MANAGEMENT,-41422	\$2,310.00		
11/17/2025	24185-61	Accounts Payable	SOFTWARE MANAGEMENT,-41553	\$2,310.00		
12/15/2025	24232-544	Accounts Payable	HF GROUP-19365	\$4,500.00		
12/15/2025	24232-609	Accounts Payable	SOFTWARE MANAGEMENT,-41700	\$2,310.00		
12/15/2025	24232-611	Accounts Payable	DONNA ROSE COMPANY I-358148	\$3,713.29		
01/16/2026	24292-188	Accounts Payable	SOFTWARE MANAGEMENT,-41855	\$2,310.00		
01/16/2026	24292-190	Accounts Payable	SOFTWARE MANAGEMENT,-41856	\$3,000.00		
02/23/2026	24357-136	Accounts Payable	SOFTWARE MANAGEMENT,-41985	\$3,000.00		
02/23/2026	24357-197	Accounts Payable	SOFTWARE MANAGEMENT,-41984	\$2,310.00		
03/09/2026	24386-316	Accounts Payable	HF GROUP-19365*	\$198.36		
03/09/2026	24386-318	Accounts Payable	SOFTWARE MANAGEMENT,-42110	\$2,310.00		
03/09/2026	24386-320	Accounts Payable	SOFTWARE MANAGEMENT,-42111	\$3,000.00		
03/09/2026	24386-322	Accounts Payable	SOFTWARE MANAGEMENT,-42165	\$14,600.00		
04/13/2026	24442-332	Accounts Payable	SOFTWARE MANAGEMENT,-42237	\$3,000.00		
07/03/2026 2:09:05 PM						

Daviness County Fiscal Court

General Ledger Report

Fund 85 - Clerk Permanent Storage Fees FY 25/26

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	85-8099-741-00 (Other Capital Outlay)					
04/13/2026	24442-334	Accounts Payable	SOFTWARE MANAGEMENT,-42236	\$2,310.00		
04/13/2026	24442-772	Accounts Payable	DONNA ROSE COMPANY I-360942	\$1,200.16		
05/11/2026	24492-464	Accounts Payable	SOFTWARE MANAGEMENT,-42369	\$2,310.00		
05/11/2026	24492-466	Accounts Payable	HF GROUP-19709	\$26,900.00		
05/11/2026	24492-468	Accounts Payable	SOFTWARE MANAGEMENT,-42370	\$3,000.00		
06/08/2026	24541-344	Accounts Payable	SOFTWARE MANAGEMENT,-42492	\$3,000.00		
06/08/2026	24541-348	Accounts Payable	SOFTWARE MANAGEMENT,-42491	\$2,310.00		
				<u>\$108,450.86</u>	<u>\$0.00</u>	
06/30/2026			<i>Account Net Change</i>			<u>\$108,450.86</u>
06/30/2026			<i>Account Ending Balance</i>			<u><u>\$108,450.86</u></u>

Davies County Fiscal Court General Ledger Report

Fund 85 - Clerk Permanent Storage Fees FY 25/26

Criteria

Report name: lol

Include these dates: <Specific fiscal year> (7/1/2025 to 6/30/2026)

Do not show budget

Include these Funds: 85

Include all Projects

Include all Project Attributes

Include all Account Attributes

Include all Minor Object Code(s)

Include all Detail Code(s)

Include all Accounts

Include all Account Codes

Include all Categories

Include all Journals

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

Include all Transaction Attributes

Include all Classes

Do not exclude accounts with a zero beginning balance and no activity

Do not exclude accounts with no activity

User has access to all accounts

User has access to all projects



DAVISS COUNTY FISCAL COURT
CLERK PERM STORAGE FEES FUND
PO BOX 1716
OWENSBORO KY 42302-1716

Helpful Resources



Customer Care Center (800)482-1314



Online & Mobile Banking
Check Balances
Pay Bills
Enroll in eStatements



germanamerican.com
Financial Education
Financial Calculators
Open Accounts

Summary of Accounts

Account Type	Account Number	Ending Balance
PRESTIGE SELECT	XXXXXX9225	\$311,516.97

PRESTIGE SELECT - XXXXXX9225

Account Summary

Date	Description	Amount
05/30/2026	Statement Beginning Balance	\$301,915.04
	2 Credit(s) This Period	\$14,911.93
	1 Debit(s) This Period	\$5,310.00
06/30/2026	Statement Ending Balance	\$311,516.97

Interest Summary

Description	Amount
Interest Earned From 05/30/2026 Through 06/30/2026	
Annual Percentage Yield Earned	3.30%
Interest Days	32
Interest Earned	\$881.93
Interest Paid This Period	\$881.93
Interest Paid Year-to-Date	\$5,083.75
Average Ledger Balance	\$309,960.66

Deposits

Date	Description	Amount
06/10/2026	DEPOSIT	\$14,030.00

Other Credits

Date	Description	Amount
06/30/2026	INTEREST	\$881.93

Checks Cleared

Check Nbr	Date	Amount
145	06/24/2026	\$5,310.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/10/2026	\$315,945.04	06/24/2026	\$310,635.04	06/30/2026	\$311,516.97



Checkbook Reconciliation

1. ENTER ENDING BALANCE FROM FRONT OF STATEMENT \$ _____

2. ENTER DEPOSIT (CREDITS) MADE BUT NOT SHOWN ON THIS STATEMENT

- Include:
- A. ATM Transfers In
 - B. Payroll Deposits
 - C. Automatic Transfers In
 - D. Ready Cash
 - E. Other Deposits

Date	Amount
Total	

+ \$ _____

3. SUB TOTAL (ITEM 1 PLUS ITEM 2) = \$ _____

4. ENTER CHECKS, FEES, WITHDRAWALS, AND PAYMENTS RECORDED IN YOUR REGISTER, BUT NOT SHOWN ON THIS OR PREVIOUS STATEMENTS

- Include:
- A. Checks written but not shown on this or previous statements
 - B. ATM Transfers Out
 - C. ATM Withdrawals
 - E. Automatic Payments
 - F. Service Charges
 - G. Other Payments

No.	Amount
Total	

- \$ _____

5. BALANCE (ITEM 3 MINUS ITEM 4) = \$ _____

BALANCE ABOVE SHOULD AGREE WITH CHECKBOOK BALANCE AFTER DEDUCTING ANY CHARGES AND ADDING ANY CREDITS (INCLUDING INTEREST) SHOWN ON THIS STATEMENT AND NOT ENTERED IN YOUR REGISTER.

PLEASE REPORT ANY DISCREPANCIES WITHIN 14 DAYS

Error Resolution Notice For Consumer Accounts Only

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 800-482-1314 or Write us at P.O. Box 810, Jasper, IN 47547 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Preauthorized Deposits

If you are the recipient of preauthorized deposits, you may call us at 1-800-482-1314 to find out whether or not the deposit has been received.

PRESTIGE SELECT - XXXXXX9225 (continued)

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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