

Bank Reconciliation Statement				CLERK STORAGE FUND	
GARRARD COUNTY FISCAL COURT					
Bank Account	75	Checks Outstanding -			
Fund Account	751000	Deposits Outstanding +			
Statement Date	06/30/2026	Book Balance =			
End Bank Balance	114,242.54	114,242.54			
Begin Bank Bal	No. Credits	Total Credits	No. Debits	Total Debits	End Bank Bal
107,577.42	3	9,475.12			117,052.54

**CLERK STORAGE FEES FUND
MONTHLY REVENUE FOR BUDGET YEAR 2025 - 2026**

75-4731 75-4602 75-4801 75-4801A	Clerk Storage Fees Interest on CD Prior Year Carryover Prior Year Carryover (CD)	MONTHLY REVENUE												Budget	Amendment	Under/(Over)		
		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD	40,000.00	4,930.00	4,930.00	
		2,590.00	2,610.00	3,250.00	3,230.00	4,200.00	2,540.00	2,480.00	2,550.00	2,240.00	2,810.00	-	6,580.00	35,070.00	500.00	(2,112.74)	(2,112.74)	
		26,559.80	-	-	-	-	-	-	-	2,527.62	-	-	-	85.12	26,559.80	35,000.00	8,440.20	8,440.20
		50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	50,000.00	-	-
		79,139.80	2,610.00	3,250.00	3,230.00	4,200.00	2,540.00	2,480.00	2,550.00	4,767.62	2,810.00	-	6,665.12	114,242.54	125,500.00	11,257.46	11,257.46	
		MONTHLY EXPENSES												Budget	Amendment	Transfer		
		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD	125,500.00	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	125,500.00	-	-	
		MONTHLY EXPENSES												Budget	Amendment	Transfer		
		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD	125,500.00	-	-	
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		MONTHLY EXPENSES												Budget	Amendment	Transfer		
		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD	125,500.00	-	-	
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		MONTHLY EXPENSES												Budget	Amendment	Transfer		
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		MONTHLY EXPENSES												Budget	Amendment	Transfer		
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		MONTHLY EXPENSES												Budget	Amendment	Transfer		
		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD	125,500.00	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	125,500.00	-	-	
		MONTHLY EXPENSES																

General Ledger Report

GARRARD COUNTY FISCAL COURT

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

From: 07/01/2025 To: 06/30/2026 Project: All Projects

Date	Type	Vch/Rct	Chk/Dp	Pd	Vendor / Revenue Source	Description	Debits	Credits	Balance
75-1000- - CLERK STORAGE FUND CHECKING									
07/01/25	BF				☒	BALANCE FORWARD FY 2024-2025	76,559.80		76,559.80
07/07/25	DP	00000013	20250730	☒	MISCELLANEOUS	CASH RECEIPTS	2,580.00		79,139.80
08/08/25	DP	00000055	20250808	☒	MISCELLANEOUS	CASH RECEIPTS	2,610.00		81,749.80
09/04/25	DP	00000115	20250908	☒	MISCELLANEOUS	CASH RECEIPTS	3,250.00		84,999.80
10/02/25	DP	00000158	20251013	☒	MISCELLANEOUS	CASH RECEIPTS	3,230.00		88,229.80
11/06/25	DP	00000203	20251118	☒	MISCELLANEOUS	CASH RECEIPTS	4,200.00		92,429.80
12/04/25	DP	00000247	20251215	☒	MISCELLANEOUS	CASH RECEIPTS	2,540.00		94,969.80
01/13/26	DP	00000281	20260203	☒	MISCELLANEOUS	CASH RECEIPTS	2,480.00		97,449.80
02/09/26	DP	00000317	20260225	☒	MISCELLANEOUS	CASH RECEIPTS	2,550.00		99,999.80
03/09/26	DP	00000355	20260311	☒	MISCELLANEOUS	CASH RECEIPTS	2,240.00		102,239.80
03/31/26	DP	00000368	20260401	☒	MISCELLANEOUS	CASH RECEIPTS	2,527.62		104,767.42
04/03/26	DP	00000387	20260424	☒		CASH RECEIPTS	2,810.00		107,577.42
06/04/26	DP	00000476	20260605	☒	MISCELLANEOUS	CASH RECEIPTS	6,580.00		114,157.42
06/30/26	DP	00000505	20260701	☒	MISCELLANEOUS	CASH RECEIPTS	85.12		114,242.54
14 Transactions							114,242.54		114,242.54
75-4731- - CLERK STORAGE FEES									
40,000.00							Balance Forward 06/30/2025		
07/07/25	CR	00000013	20250730	☒	MISCELLANEOUS	JUNE 2025	2,580.00		2,580.00
08/08/25	CR	00000055	20250808	☒	MISCELLANEOUS	GC CLERK - JULY 2025	2,610.00		5,190.00
09/04/25	CR	00000115	20250908	☒	MISCELLANEOUS	GC CLERK - AUGUST 2025	3,250.00		8,440.00
10/02/25	CR	00000158	20251013	☒	MISCELLANEOUS	GC CLERK - SEPT 2025	3,230.00		11,670.00
11/06/25	CR	00000203	20251118	☒	MISCELLANEOUS	GC CLERK - OCT 2025	4,200.00		15,870.00
12/04/25	CR	00000247	20251215	☒	MISCELLANEOUS	GC CLERK - NOVEMBER 2025	2,540.00		18,410.00
01/13/26	CR	00000281	20260203	☒	MISCELLANEOUS	GC CLERK - DECEMBER 2025	2,480.00		20,890.00
02/09/26	CR	00000317	20260225	☒	MISCELLANEOUS	GC CLERK - JAN 2026	2,550.00		23,440.00
03/09/26	CR	00000355	20260311	☒	MISCELLANEOUS	GC CLERK - FEBRUARY 2026	2,240.00		25,680.00
04/03/26	CR	00000387	20260424	☒	MISCELLANEOUS	GC CLERK - MARCH 2026	2,810.00		28,490.00
06/04/26	CR	00000476	20260605	☒	MISCELLANEOUS	APRIL & MAY 2026	6,580.00		35,070.00
11 Transactions							35,070.00		35,070.00

General Ledger Report

GARRARD COUNTY FISCAL COURT

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

From: 07/01/2025 To: 06/30/2026 Project: All Projects

Date	Type	Vch/Rct	Chk/Dp	Pd	Vendor / Revenue Source	Description	Debits	Credits	Balance
75-4802-	-				INTEREST ON CD				
03/31/26	CR	00000368	20260401	☒	MISCELLANEOUS	CKFSB - MARCH 2026		2,527.62	2,527.62
06/30/26	CR	00000505	20260701	☒	MISCELLANEOUS	FSNB - JUNE 2026		85.12	2,612.74
						2 Transactions		2,612.74	2,612.74
75-4901-	-				PRIOR YEAR CARRYOVER				
07/01/25	BF			☒		BALANCE FORWARD FY 2024-2025		76,559.80	76,559.80
						1 Transactions		76,559.80	76,559.80