

Internal ID	Fund	Date	Type	Name	Customer Number	Amount	Memo	Period	Account
388934 85 - Clerk Record Storage Fund		6/22/2025	Cash Sale	Amazon Capital Services	CU000044 KENTON COUNTY CLERK	28,850.00	May26 Doc Storage Fee	Jul 2025	4731.005 4731.005 - Clerk Permanent Storage
336159 85 - Clerk Record Storage Fund		7/11/2025	Cash Sale	Federal Supply	CU000044 KENTON COUNTY CLERK	23,940.00	Jun25 Doc Storage Fee	Jul 2025	4731.005 4731.005 - Clerk Permanent Storage
337745 85 - Clerk Record Storage Fund		7/31/2025	Journal			824,864.94	FY25 Carryover Fund Balance	Jul 2025	4901.4901 - Cash Balance July 1st
341114 85 - Clerk Record Storage Fund		8/19/2025	Cash Sale	US Imaging Inc	CU000044 KENTON COUNTY CLERK	28,890.00	Jul25 Doc Storage Fee	Aug 2025	4731.005 4731.005 - Clerk Permanent Storage
342516 85 - Clerk Record Storage Fund		8/29/2025	Cash Sale	ONEIT Inc	CU000044 KENTON COUNTY CLERK	1,780.16	Aug25 Interest	Aug 2025	4806.4806 - Interest On Checking Acct
345196 85 - Clerk Record Storage Fund		9/12/2025	Cash Sale	ONEIT Inc	CU000044 KENTON COUNTY CLERK	23,900.00	Aug25 Doc Storage Fee	Sep 2025	4731.005 4731.005 - Clerk Permanent Storage
346828 85 - Clerk Record Storage Fund		9/30/2025	Cash Sale	Amazon Capital Services	CU000702 Huntington National Bank	1,600.67	Sep25 Interest	Sep 2025	4806.4806 - Interest On Checking Acct
331165 85 - Clerk Record Storage Fund		10/10/2025	Cash Sale	Amazon Capital Services	CU000044 KENTON COUNTY CLERK	26,010.00	Sep25 Doc Storage Fee	Sep 2025	4806.4806 - Interest On Checking Acct
351654 85 - Clerk Record Storage Fund		10/31/2025	Cash Sale	Amazon Capital Services	CU000702 Huntington National Bank	1,593.44	Oct25 Interest	Oct 2025	4731.005 4731.005 - Clerk Permanent Storage
355852 85 - Clerk Record Storage Fund		11/7/2025	Cash Sale	Amazon Capital Services	CU000044 KENTON COUNTY CLERK	27,470.00	Oct25 Doc Storage Fee	Nov 2025	4731.005 4731.005 - Clerk Permanent Storage
358983 85 - Clerk Record Storage Fund		11/30/2025	Cash Sale	Amazon Capital Services	CU000702 Huntington National Bank	1,404.26	Nov25 Interest	Nov 2025	4806.4806 - Interest On Checking Acct
359283 85 - Clerk Record Storage Fund		12/9/2025	Cash Sale	Amazon Capital Services	CU000044 KENTON COUNTY CLERK	21,590.00	Nov25 Doc Storage Fee	Dec 2025	4731.005 4731.005 - Clerk Permanent Storage
362551 85 - Clerk Record Storage Fund		12/31/2025	Cash Sale	Amazon Capital Services	CU000702 Huntington National Bank	1,352.05	Dec25 Interest	Dec 2025	4806.4806 - Interest On Checking Acct
363366 85 - Clerk Record Storage Fund		1/9/2026	Cash Sale	Amazon Capital Services	CU000044 KENTON COUNTY CLERK	25,010.00	Dec25 Doc Storage Fee	Jan 2026	4731.005 4731.005 - Clerk Permanent Storage
363398 85 - Clerk Record Storage Fund		1/23/2026	Cash Sale	Amazon Capital Services	CU000002 ONE TIME PAYOR	350.00	Refund - EME	Jan 2026	4731.4731 - Miscellaneous Receipts
364135 85 - Clerk Record Storage Fund		1/30/2026	Cash Sale	Amazon Capital Services	CU000702 Huntington National Bank	1,310.78	Jan26 Interest	Jan 2026	4806.4806 - Interest On Checking Acct
367561 85 - Clerk Record Storage Fund		2/12/2026	Cash Sale	Amazon Capital Services	CU000044 KENTON COUNTY CLERK	18,260.00	Jan26 Doc Storage Fee	Feb 2026	4731.005 4731.005 - Clerk Permanent Storage
369897 85 - Clerk Record Storage Fund		2/27/2026	Cash Sale	Amazon Capital Services	CU000702 Huntington National Bank	1,201.37	Feb26 Interest	Feb 2026	4806.4806 - Interest On Checking Acct
372583 85 - Clerk Record Storage Fund		3/13/2026	Cash Sale	Amazon Capital Services	CU000044 KENTON COUNTY CLERK	23,180.00	Feb26 Doc Storage Fee	Mar 2026	4731.005 4731.005 - Clerk Permanent Storage
373724 85 - Clerk Record Storage Fund		3/31/2026	Cash Sale	Amazon Capital Services	CU000702 Huntington National Bank	1,223.56	Mar26 Interest	Mar 2026	4806.4806 - Interest On Checking Acct
377714 85 - Clerk Record Storage Fund		4/17/2026	Cash Sale	Amazon Capital Services	CU000044 KENTON COUNTY CLERK	27,530.00	Mar26 Doc Storage Fee	Apr 2026	4731.005 4731.005 - Clerk Permanent Storage
379091 85 - Clerk Record Storage Fund		4/30/2026	Cash Sale	Amazon Capital Services	CU000702 Huntington National Bank	1,214.29	Apr26 Interest	Apr 2026	4806.4806 - Interest On Checking Acct
382319 85 - Clerk Record Storage Fund		5/8/2026	Cash Sale	Amazon Capital Services	CU000044 KENTON COUNTY CLERK	21,590.00	Apr26 Doc Storage Fee	May 2026	4731.005 4731.005 - Clerk Permanent Storage
384619 85 - Clerk Record Storage Fund		5/31/2026	Cash Sale	Amazon Capital Services	CU000702 Huntington National Bank	1,302.74	May26 Interest	May 2026	4806.4806 - Interest On Checking Acct
391257 85 - Clerk Record Storage Fund		6/30/2026	Cash Sale	Amazon Capital Services	CU000702 Huntington National Bank	1,303.11	Jun26 Interest	Jun 2026	4806.4806 - Interest On Checking Acct
337750 85 - Clerk Record Storage Fund		7/31/2025	Cash Sale			1,745.32	Jul25 Interest	Jul 2025	4806.4806 - Interest On Checking Acct
Total Receipts						1,136,476.69			
334691 85 - Clerk Record Storage Fund		7/10/2025	Bill	Amazon Capital Services		(59.99)	Document Storage Ink	Jul 2025	445.445 - Office Supplies
334663 85 - Clerk Record Storage Fund		7/10/2025	Bill	Federal Supply		(203.10)	Rubberbands	Jul 2025	445.445 - Office Supplies
337699 85 - Clerk Record Storage Fund		7/31/2025	Journal			(22.00)	Jul25 Bank Fees	Jul 2025	503.503 - Bank Charges
339920 85 - Clerk Record Storage Fund		8/15/2025	Bill	US Imaging Inc		(61.473.05)	Scanning Services	Aug 2025	503.503 - Bank Charges
342418 85 - Clerk Record Storage Fund		8/29/2025	Journal			(22.00)	Aug25 Bank Fees	Aug 2025	503.503 - Bank Charges
342937 85 - Clerk Record Storage Fund		9/5/2025	Bill	ONEIT Inc		(227.85)	Clerks Document Storage	Sep 2025	445.445 - Office Supplies
345077 85 - Clerk Record Storage Fund		9/19/2025	Bill	ONEIT Inc		(227.85)	Clerks Office 365 Docu Storage	Sep 2025	445.445 - Office Supplies
346734 85 - Clerk Record Storage Fund		9/30/2025	Journal			(22.00)	Sep25 Bank Fees	Sep 2025	503.503 - Bank Charges
347778 85 - Clerk Record Storage Fund		10/6/2025	Bill	Amazon Capital Services		(969.29)	ViewSonic 4K Monitor Widescreen	Oct 2025	445.445 - Office Supplies
349249 85 - Clerk Record Storage Fund		10/17/2025	Bill	Federal Supply		(13.037.00)	Naturalization Records, Military Discharge	Oct 2025	445.445 - Office Supplies
351621 85 - Clerk Record Storage Fund		10/31/2025	Journal	HF Group		(22.00)	Oct25 Bank Fees	Oct 2025	503.503 - Bank Charges
354163 85 - Clerk Record Storage Fund		11/21/2025	Bill	Amazon Capital Services		(97.29)	Clerks Storage Labels	Nov 2025	445.445 - Office Supplies
354162 85 - Clerk Record Storage Fund		11/21/2025	Bill	Amazon Capital Services		(194.38)	Clerks Document Storage	Nov 2025	445.445 - Office Supplies
354161 85 - Clerk Record Storage Fund		11/21/2025	Bill	E-Imagedata Corp		(7.095.00)	Scanpro 2500 Powerscan Software	Nov 2025	445.445 - Office Supplies
358937 85 - Clerk Record Storage Fund		11/30/2025	Journal			(22.00)	Nov25 Clerk Records Storage Bank Fees	Nov 2025	503.503 - Bank Charges
359754 85 - Clerk Record Storage Fund		12/6/2025	Bill	Engineering & Manufacturing Enhancements Corporation		(11.125.00)	Graphic CSX550-09-Color Rollfed CIS Scanner and equipment	Dec 2025	445.445 - Office Supplies
359881 85 - Clerk Record Storage Fund		12/31/2025	Journal			(23.01)	Dec25 Bank Fees	Dec 2025	503.503 - Bank Charges
362094 85 - Clerk Record Storage Fund		1/20/2026	Bill	Amazon Capital Services		(298.00)	HP Laserjet M110w Wireless Black & White Printer	Jan 2026	445.445 - Office Supplies
363367 85 - Clerk Record Storage Fund		1/30/2026	Journal			291.87	Correction - Clerk Storage - Amazon	Jan 2026	445.445 - Office Supplies
364115 85 - Clerk Record Storage Fund		1/30/2026	Journal			(23.01)	Jan26 Bank Fees	Jan 2026	503.503 - Bank Charges
364541 85 - Clerk Record Storage Fund		2/5/2026	Bill	Courthouse Computer Systems		(102.000.00)	Annual SaaS fee January - December 2026	Feb 2026	445.445 - Office Supplies
368975 85 - Clerk Record Storage Fund		2/27/2026	Journal			(24.02)	Feb26 Clerk Records Bank Fees	Feb 2026	503.503 - Bank Charges
369286 85 - Clerk Record Storage Fund		3/5/2026	Bill	HF Group		(135.00)	Clerk Storage	Mar 2026	445.445 - Office Supplies
372336 85 - Clerk Record Storage Fund		3/26/2026	Bill	Federal Supply		(450.96)	Toner for Clerk's Storage	Mar 2026	445.445 - Office Supplies
372448 85 - Clerk Record Storage Fund		3/27/2026	Bill	HF Group		(345.00)	Replacement Binders	Mar 2026	445.445 - Office Supplies
373739 85 - Clerk Record Storage Fund		3/31/2026	Journal			(23.01)	Mar26 Bank Fees	Mar 2026	503.503 - Bank Charges
374233 85 - Clerk Record Storage Fund		4/7/2026	Bill	HF Group		(15.00)	Shipping	Apr 2026	445.445 - Office Supplies
376875 85 - Clerk Record Storage Fund		4/30/2026	Journal			(23.01)	Apr26 Bank Fees	Apr 2026	503.503 - Bank Charges
384592 85 - Clerk Record Storage Fund		5/31/2026	Journal			(23.01)	May26 Bank Fees	May 2026	503.503 - Bank Charges
384598 85 - Clerk Record Storage Fund		6/2/2026	Bill	Federal Supply		(495.92)	Crtg, Toner, HP 141A, BK	Jun 2026	445.445 - Office Supplies
391141 85 - Clerk Record Storage Fund		6/30/2026	Journal			(23.01)	June26 Bank Fees	Jun 2026	503.503 - Bank Charges
Total Expenditures						(198,311.94)			
Ending Balance						940,164.75			

Kenton County Fiscal Court
Clerk Record Storage Fund
FY 2025 Ledger

Internal ID	Fund	Date	Type	Vendor Name	Customer Number	Amount	Memo	Period	Account
269395	85 - Clerk Record Storage Fund	7/5/2024	Cash Sale		CU000044 KENTON COUNTY CLERK	23,700.00	Clerk Permanent Storage	Jul 2024	4731.005 4731.005 - Clerk Permanent Storage
270238	85 - Clerk Record Storage Fund	7/31/2024	Cash Sale		CU000702 Huntington National Bank	2,370.00	Interest On Checking Acct	Jul 2024	4806 4806 - Interest On Checking Acct
274617	85 - Clerk Record Storage Fund	7/31/2024	Journal			816,927.96	FY24 Carryover Balance	Jul 2024	4901 4901 - Cash Balance July 1st
276493	85 - Clerk Record Storage Fund	8/13/2024	Cash Sale		CU000044 KENTON COUNTY CLERK	28,960.00	Jul24 Doc Storage Fee	Aug 2024	4731.005 4731.005 - Clerk Permanent Storage
279741	85 - Clerk Record Storage Fund	8/30/2024	Cash Sale		CU000702 Huntington National Bank	2,439.56	Aug24 Interest	Aug 2024	4806 4806 - Interest On Checking Acct
287310	85 - Clerk Record Storage Fund	9/10/2024	Cash Sale		CU000044 KENTON COUNTY CLERK	24,200.00	Aug24 Doc Storage Fee	Sep 2024	4731.005 4731.005 - Clerk Permanent Storage
288726	85 - Clerk Record Storage Fund	9/30/2024	Cash Sale		CU000702 Huntington National Bank	2,307.60	Sep24 Interest	Sep 2024	4806 4806 - Interest On Checking Acct
292748	85 - Clerk Record Storage Fund	10/16/2024	Cash Sale		CU000044 KENTON COUNTY CLERK	21,270.00	Sep24 Doc Storage Fee	Oct 2024	4731.005 4731.005 - Clerk Permanent Storage
294342	85 - Clerk Record Storage Fund	10/31/2024	Cash Sale		CU000702 Huntington National Bank	2,085.60	Oct24 Interest	Oct 2024	4806 4806 - Interest On Checking Acct
300274	85 - Clerk Record Storage Fund	11/15/2024	Cash Sale		CU000044 KENTON COUNTY CLERK	25,900.00	Oct24 Doc Storage Fee	Nov 2024	4731.005 4731.005 - Clerk Permanent Storage
301435	85 - Clerk Record Storage Fund	11/30/2024	Cash Sale		CU000702 Huntington National Bank	1,937.00	Nov24 Interest	Nov 2024	4806 4806 - Interest On Checking Acct
304077	85 - Clerk Record Storage Fund	12/10/2024	Cash Sale		CU000044 KENTON COUNTY CLERK	23,670.00	Nov24 Doc Storage Fee	Dec 2024	4731.005 4731.005 - Clerk Permanent Storage
306218	85 - Clerk Record Storage Fund	12/31/2024	Cash Sale		CU000702 Huntington National Bank	1,955.66	Dec24 Interest	Dec 2024	4806 4806 - Interest On Checking Acct
307351	85 - Clerk Record Storage Fund	1/10/2025	Cash Sale		CU000044 KENTON COUNTY CLERK	22,260.00	Dec24 Doc Storage Fee	Jan 2025	4731.005 4731.005 - Clerk Permanent Storage
310477	85 - Clerk Record Storage Fund	1/31/2025	Cash Sale		CU000702 Huntington National Bank	1,572.64	Jan25 Interest	Jan 2025	4806 4806 - Interest On Checking Acct
313167	85 - Clerk Record Storage Fund	2/14/2025	Cash Sale		CU000044 KENTON COUNTY CLERK	20,640.00	Jan25 Doc Storage Fee	Feb 2025	4731.005 4731.005 - Clerk Permanent Storage
314390	85 - Clerk Record Storage Fund	2/28/2025	Cash Sale		CU000702 Huntington National Bank	1,450.75	Feb25 Interest	Feb 2025	4806 4806 - Interest On Checking Acct
316950	85 - Clerk Record Storage Fund	3/6/2025	Cash Sale		CU000044 KENTON COUNTY CLERK	20,680.00	Feb25 Doc Storage Fee	Mar 2025	4731.005 4731.005 - Clerk Permanent Storage
318798	85 - Clerk Record Storage Fund	3/31/2025	Cash Sale		CU000702 Huntington National Bank	1,669.36	MAR25 Interest	Mar 2025	4806 4806 - Interest On Checking Acct
322388	85 - Clerk Record Storage Fund	4/11/2025	Cash Sale		CU000044 KENTON COUNTY CLERK	20,700.00	Mar25 Doc Storage Fee	Apr 2025	4731.005 4731.005 - Clerk Permanent Storage
323508	85 - Clerk Record Storage Fund	4/30/2025	Cash Sale		CU000702 Huntington National Bank	1,650.51	APR25 Interest	Apr 2025	4806 4806 - Interest On Checking Acct
326952	85 - Clerk Record Storage Fund	5/9/2025	Cash Sale		CU000044 KENTON COUNTY CLERK	23,980.00	Apr25 Doc Storage Fee	May 2025	4731.005 4731.005 - Clerk Permanent Storage
328337	85 - Clerk Record Storage Fund	5/30/2025	Cash Sale		CU000702 Huntington National Bank	1,759.78	May25 Interest	May 2025	4806 4806 - Interest On Checking Acct
331499	85 - Clerk Record Storage Fund	6/6/2025	Cash Sale		CU000044 KENTON COUNTY CLERK	23,010.00	May25 Doc Storage Fee	Jun 2025	4731.005 4731.005 - Clerk Permanent Storage
333279	85 - Clerk Record Storage Fund	6/30/2025	Cash Sale		CU000702 Huntington National Bank	1,753.87	Jun25 Interest	Jun 2025	4806 4806 - Interest On Checking Acct
Total Receipts						1,118,850.29			
263468	85 - Clerk Record Storage Fund	7/8/2024	Bill	Kenton County Clerk, G Summe		(32.04)	REIMBURSEMENT SHORTAGE CORRECTION	Jul 2024	902 902 - Pymts Other Gov Agencies
270304	85 - Clerk Record Storage Fund	7/31/2024	Journal			(22.00)	Jul24 Bank Fees	Jul 2024	503 - Bank Charges
279430	85 - Clerk Record Storage Fund	8/30/2024	Journal			(22.00)	Aug24 Bank Fees	Aug 2024	503 - Bank Charges
285874	85 - Clerk Record Storage Fund	9/23/2024	Bill	Kenton County Clerk, G Summe		(61,961.40)	Clerks Storage Reimbursement- US Imaging/Federal Supply	Sep 2024	902 902 - Pymts Other Gov Agencies
288798	85 - Clerk Record Storage Fund	9/30/2024	Journal			(22.00)	Sep24 Bank Fees	Sep 2024	503 - Bank Charges
289309	85 - Clerk Record Storage Fund	10/4/2024	Bill	Kenton County Clerk, G Summe		(376.25)	Plat Scanner for Land Records	Oct 2024	902 902 - Pymts Other Gov Agencies
292295	85 - Clerk Record Storage Fund	10/25/2024	Bill	Kenton County Clerk, G Summe		(207.96)	Land Records Toner Cartridges Reimbursement	Oct 2024	902 902 - Pymts Other Gov Agencies
293972	85 - Clerk Record Storage Fund	10/31/2024	Journal			(22.00)	Oct24 Bank Fees	Oct 2024	503 - Bank Charges
301510	85 - Clerk Record Storage Fund	11/30/2024	Journal			(22.00)	Nov24 Clerk Records Storage Bank Fees	Nov 2024	503 - Bank Charges
304954	85 - Clerk Record Storage Fund	12/26/2024	Bill	Kenton County Clerk, G Summe		(174,109.18)	Payroll Period 1/1/2024-12/31/2024	Dec 2024	902 902 - Pymts Other Gov Agencies
304956	85 - Clerk Record Storage Fund	12/26/2024	Bill	Amazon Capital Services		(875.96)	32" Monitors	Dec 2024	902 902 - Pymts Other Gov Agencies
304956	85 - Clerk Record Storage Fund	12/26/2024	Bill	Amazon Capital Services		(10.99)	Shipping	Dec 2024	902 902 - Pymts Other Gov Agencies
305847	85 - Clerk Record Storage Fund	12/31/2024	Journal			(22.00)	Dec24 Bank Fees	Dec 2024	503 - Bank Charges
310523	85 - Clerk Record Storage Fund	1/31/2025	Journal			(22.00)	Jan25 Clerk Records Storage Bank Fees	Jan 2025	503 - Bank Charges
312839	85 - Clerk Record Storage Fund	2/19/2025	Bill	Federal Supply		(281.85)	Toner for Clerks Storage	Feb 2025	902 902 - Pymts Other Gov Agencies
314630	85 - Clerk Record Storage Fund	2/28/2025	Journal			(22.00)	Feb25 Clerk Records Storage Bank Fees	Feb 2025	503 - Bank Charges
318127	85 - Clerk Record Storage Fund	3/28/2025	Journal			(22.00)	Mar25 Bank Fees	Mar 2025	503 - Bank Charges
323339	85 - Clerk Record Storage Fund	4/30/2025	Journal			(22.00)	Apr25 Bank Fees	Apr 2025	503 - Bank Charges
328454	85 - Clerk Record Storage Fund	5/30/2025	Journal			(23,905.00)	May25 Clerk Records Storage Bank Fees	May 2025	902 902 - Pymts Other Gov Agencies
328765	85 - Clerk Record Storage Fund	6/5/2025	Bill	HFGroup		(2,395.00)	Replacement Binders	Jun 2025	445 445 - Office Supplies
328767	85 - Clerk Record Storage Fund	6/5/2025	Bill	Professional Office Environments		(1,440.72)	Adjustable Book Shelves and Mounting Clips	Jun 2025	445 445 - Office Supplies
332094	85 - Clerk Record Storage Fund	6/26/2025	Bill	13 Verticals		(52,000.00)	Annual Software Maintenance Contract 7/1/25-6/30/26	Jun 2025	503 - Bank Charges
332949	85 - Clerk Record Storage Fund	6/30/2025	Journal			(22.00)	Jun25 Clerk Records Bank Fees	Jun 2025	503 - Bank Charges
Total Expenditures						(293,965.35)			
Ending Balance						824,884.94			