

Knott County Fiscal Court
General Ledger
For the Period From Jul 1, 2025 to Jun 30, 2026

Filter Criteria includes: 1) IDs from 001075100 to 001075100. Report order is b

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
001075100	88-Clerk Storage Fee Account	7/1/25			Beginning Balance			3,498.74
001075100	88-Clerk Storage Fee Account	7/1/25	1027	CDJ	COURTHOUSE COMPUTER SYSTEMS		1,485.00	
001075100	88-Clerk Storage Fee Account	7/2/25	1028	CDJ	ODP Business Sololutions LLC		491.97	
001075100	88-Clerk Storage Fee Account	7/2/25	1029	CDJ	COURTHOUSE COMPUTER SYSTEMS		1,485.00	
001075100	88-Clerk Storage Fee Account	7/11/25	1504	CRJ	Knott County Clerk	920.00		
001075100	88-Clerk Storage Fee Account	7/31/25	interest	CRJ	Community Trust Bank	0.21		
001075100	88-Clerk Storage Fee Account				Current Period Change	920.21	3,461.97	-2,541.76
001075100	88-Clerk Storage Fee Account	8/1/25			Beginning Balance			956.98
001075100	88-Clerk Storage Fee Account	8/5/25	1584	CRJ	Knott County Clerk	1,210.00		
001075100	88-Clerk Storage Fee Account	8/14/25	1030	CDJ	COURTHOUSE COMPUTER SYSTEMS		1,485.00	
001075100	88-Clerk Storage Fee Account	8/31/25	interest	CRJ	Community Trust Bank	0.11		
001075100	88-Clerk Storage Fee Account				Current Period Change	1,210.11	1,485.00	-274.89
001075100	88-Clerk Storage Fee Account	9/1/25			Beginning Balance			682.09
001075100	88-Clerk Storage Fee Account	9/16/25	1031	CDJ	COURTHOUSE COMPUTER SYSTEMS		1,485.00	
001075100	88-Clerk Storage Fee Account	9/16/25	1686	CRJ	Knott County Clerk	1,300.00		
001075100	88-Clerk Storage Fee Account	9/30/25	interest	CRJ	Community Trust Bank	0.08		
001075100	88-Clerk Storage Fee Account				Current Period Change	1,300.08	1,485.00	-184.92
001075100	88-Clerk Storage Fee Account	10/1/25			Beginning Balance			497.17
001075100	88-Clerk Storage Fee Account	10/2/25	1750	CRJ	Knott County Clerk	1,220.00		
001075100	88-Clerk Storage Fee Account	10/31/25	interest	CRJ	Community Trust Bank	0.15		
001075100	88-Clerk Storage Fee Account				Current Period Change	1,220.15		1,220.15
001075100	88-Clerk Storage Fee Account	11/1/25			Beginning Balance			1,717.32
001075100	88-Clerk Storage Fee Account	11/7/25	1840	CRJ	Knott County Clerk	1,010.00		
001075100	88-Clerk Storage Fee Account	11/18/25	1032	CDJ	RON COOPER COMPANY		835.07	
001075100	88-Clerk Storage Fee Account	11/30/25	interest	CRJ	Community Trust Bank	0.20		
001075100	88-Clerk Storage Fee Account				Current Period Change	1,010.20	835.07	175.13
001075100	88-Clerk Storage Fee Account	12/1/25			Beginning Balance			1,892.45
001075100	88-Clerk Storage Fee Account	12/3/25	1910	CRJ	Knott County Clerk	950.00		
001075100	88-Clerk Storage Fee Account	12/29/25	interest	CRJ	Community Trust Bank	0.23		
001075100	88-Clerk Storage Fee Account				Current Period Change	950.23		950.23
001075100	88-Clerk Storage Fee Account	1/1/26			Beginning Balance			2,842.68
001075100	88-Clerk Storage Fee Account	1/19/26	2008	CRJ	Knott County Clerk	1,570.00		
001075100	88-Clerk Storage Fee Account	1/31/26	interest	CRJ	Community Trust Bank	0.28		
001075100	88-Clerk Storage Fee Account				Current Period Change	1,570.28		1,570.28
001075100	88-Clerk Storage Fee Account	2/1/26			Beginning Balance			4,412.96
001075100	88-Clerk Storage Fee Account	2/10/26	1054	CRJ	Knott County Clerk	1,080.00		
001075100	88-Clerk Storage Fee Account	2/28/26	interest	CRJ	Community Trust Bank	0.40		
001075100	88-Clerk Storage Fee Account				Current Period Change	1,080.40		1,080.40
001075100	88-Clerk Storage Fee Account	3/1/26			Beginning Balance			5,493.36
001075100	88-Clerk Storage Fee Account	3/16/26	1138	CRJ	Knott County Clerk	1,130.00		
001075100	88-Clerk Storage Fee Account	3/31/26	interest	CRJ	Community Trust Bank	0.51		

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001075100	88-Clerk Storage Fee Account				Current Period Change	1,130.51		1,130.51
001075100	88-Clerk Storage Fee Account	4/1/26			Beginning Balance			6,623.87
001075100	88-Clerk Storage Fee Account	4/10/26	1232	CRJ	Knott County Clerk	1,490.00		
001075100	88-Clerk Storage Fee Account	4/30/26	interest	CRJ	Community Trust Bank	0.63		
001075100	88-Clerk Storage Fee Account				Current Period Change	1,490.63		1,490.63
001075100	88-Clerk Storage Fee Account	5/1/26			Beginning Balance			8,114.50
001075100	88-Clerk Storage Fee Account	5/7/26	1334	CRJ	Knott County Clerk	890.00		
001075100	88-Clerk Storage Fee Account	5/31/26	interest	CRJ	Community Trust Bank	0.75		
001075100	88-Clerk Storage Fee Account				Current Period Change	890.75		890.75
001075100	88-Clerk Storage Fee Account	6/1/26			Beginning Balance			9,005.25
001075100	88-Clerk Storage Fee Account	6/12/26	1416	CRJ	Knott County Clerk	1,610.00		
001075100	88-Clerk Storage Fee Account	6/30/26	interest	CRJ	Community Trust Bank	0.82		
001075100	88-Clerk Storage Fee Account				Current Period Change	1,610.82		1,610.82
		6/30/26			Ending Balance			10,616.07