

Bank Reconciliation Statement

MEADE COUNTY FISCAL COURT

Storage Fee Report

ADK

Bank Account	~~99000000~~	Checks Outstanding -			
Fund Account	761000	Deposits Outstanding +			
Statement Date	06/30/2026				
End Bank Balance	132,592.65	Book Balance =	132,592.65		
Begin Bank Bal	No. Credits	Total Credits	No. Debits	Total Debits	End Bank Bal
127,332.65	1	5,260.00			132,592.65

Balance - 6/30/25 - \$79,342.65

FY26 Deposits - \$57,390.⁰⁰

FY26 Expenses - \$4,140.⁰⁰

Balance - \$132,592.65