

General Ledger Report
PIKE COUNTY FISCAL COURT
Fund Type: Governmental Fund: CO CLERK 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
76-1000-	-				CO CLERKS RECORD STORAGE FUND		Balance Forward	06/30/2025	
07/01/25	BF			p		BALANCE FORWARD FY 2024-2025	52,951.78		52,951.78
07/14/25	DP	00000056	20250731	p	PIKE COUNTY CLERK-RECORD STORAGE FUND	CASH RECEIPTS	4,890.00		57,841.78
07/21/25	DB	00000289	00001036	p	DATA RECORDS MGMT SERVICES	VENDOR CLAIMS		3,400.00	54,441.78
07/31/25	DP	00000196	20250731	p	COMMUNITY TRUST BANK, INC.-INTEREST	CASH RECEIPTS	7.06		54,448.84
08/07/25	DB	00000326	00001037	p	DATA RECORDS MGMT SERVICES	VENDOR CLAIMS		1,400.00	53,048.84
08/12/25	DP	00000320	20250831	p	PIKE COUNTY CLERK-RECORD STORAGE FUND	CASH RECEIPTS	5,790.00		58,838.84
08/19/25	DB	00000584	00001038	p	DATA RECORDS MGMT SERVICES	VENDOR CLAIMS		3,400.00	55,438.84
08/22/25	DB	00000597	00001039	p	RON COOPER CO.	VENDOR CLAIMS		2,289.85	53,148.99
08/31/25	DP	00000470	20250831	p	COMMUNITY TRUST BANK, INC.-INTEREST	CASH RECEIPTS	7.24		53,156.23
09/15/25	DP	00000533	20250930	p	PIKE COUNTY CLERK-RECORD STORAGE FUND	CASH RECEIPTS	5,180.00		58,336.23
09/19/25	DB	00004150	00001040	p	DATA RECORDS MGMT SERVICES	VENDOR CLAIMS		3,400.00	54,936.23
09/30/25	DP	00000640	20250930	p	COMMUNITY TRUST BANK, INC.-INTEREST	CASH RECEIPTS	6.82		54,943.05
10/06/25	DB	00004197	00001041	p	GOVERNMENT FORMS & SUPPLIES	VENDOR CLAIMS		1,318.55	53,624.50
10/10/25	DP	06132037	20251031	p	PIKE COUNTY CLERK-RECORD STORAGE FUND	CASH RECEIPTS	6,090.00		59,714.50
10/16/25	DB	00004418	00001042	p	DATA RECORDS MGMT SERVICES	VENDOR CLAIMS		3,400.00	56,314.50
10/21/25	DB	00004449	00001043	p	RON COOPER CO.	VENDOR CLAIMS		771.49	55,543.01
10/21/25	DB	00004450	00001044	p	CASEBOLT BROADCASTING, INC	VENDOR CLAIMS		1,438.25	54,104.76
10/31/25	DP	06132192	20251031	p	COMMUNITY TRUST BANK, INC.-INTEREST	CASH RECEIPTS	7.27		54,112.03
11/12/25	DP	06132267	20251130	p	PIKE COUNTY CLERK-RECORD STORAGE FUND	CASH RECEIPTS	12,880.00		66,992.03
11/17/25	DB	00004711	00001045	p	DATA RECORDS MGMT SERVICES	VENDOR CLAIMS		3,400.00	63,592.03
11/17/25	DB	00004712	00001046	p	CASEBOLT BROADCASTING, INC	VENDOR CLAIMS		1,500.00	62,092.03
11/25/25	DB	00004729	00001047	p	DATA RECORDS MGMT SERVICES	VENDOR CLAIMS		3,325.00	58,767.03
11/30/25	DP	06132367	20251130	p	COMMUNITY TRUST BANK, INC.-INTEREST	CASH RECEIPTS	7.55		58,774.58
12/10/25	DP	06132455	20251231	p	PIKE COUNTY CLERK-RECORD STORAGE FUND	CASH RECEIPTS	4,880.00		63,654.58
12/18/25	DB	00004987	00001048	p	DATA RECORDS MGMT SERVICES	VENDOR CLAIMS		3,400.00	60,254.58
12/18/25	DB	00004988	00001049	p	RON COOPER CO.	VENDOR CLAIMS		1,054.59	59,199.99
12/23/25	DB	00004999	00001050	p	CASEBOLT BROADCASTING, INC	VENDOR CLAIMS		1,704.67	57,495.32
12/31/25	DP	06132604	20251231	p	COMMUNITY TRUST BANK, INC.-INTEREST	CASH RECEIPTS	7.87		57,503.19
01/20/26	DB	00005234	00001051	p	CASEBOLT BROADCASTING, INC	VENDOR CLAIMS		1,621.85	55,881.34
01/31/26	DP	06132839	20260131	p	COMMUNITY TRUST BANK, INC.-INTEREST	CASH RECEIPTS	7.27		55,888.61

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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
02/06/26	DB	00005302	00001052	p	GOVERNMENT FORMS & SUPPLIES	VENDOR CLAIMS		1,329.38	54,559.23
02/09/26	DP	06133066	20260228	p	PIKE COUNTY CLERK-RECORD STORAGE FUND	CASH RECEIPTS	4,920.00		59,479.23
02/10/26	DP	06132877	20260228	p	PIKE COUNTY CLERK-RECORD STORAGE FUND	CASH RECEIPTS	5,560.00		65,039.23
02/16/26	DB	00005479	00001053	p	DATA RECORDS MGMT SERVICES	VENDOR CLAIMS		3,400.00	61,639.23
02/28/26	DP	06133065	20260228	p	COMMUNITY TRUST BANK, INC.-INTEREST	CASH RECEIPTS	7.18		61,646.41
03/05/26	DB	00005514	00001054	p	DATA RECORDS MGMT SERVICES	VENDOR CLAIMS		3,400.00	58,246.41
03/09/26	DB	00005520	00001056	p	RON COOPER CO.	VENDOR CLAIMS		3,513.22	54,733.19
03/10/26	DP	06133278	20260331	p	PIKE COUNTY CLERK-RECORD STORAGE FUND	CASH RECEIPTS	4,200.00		58,933.19
03/23/26	DB	00005749	00001057	p	DATA RECORDS MGMT SERVICES	VENDOR CLAIMS		3,400.00	55,533.19
03/31/26	DP	06133275	20260331	p	COMMUNITY TRUST BANK, INC.-INTEREST	CASH RECEIPTS	7.63		55,540.82
04/20/26	DP	06133402	20260430	p	PIKE COUNTY CLERK-RECORD STORAGE FUND	CASH RECEIPTS	5,460.00		61,000.82
04/23/26	DB	00006052	00001058	p	DATA RECORDS MGMT SERVICES	VENDOR CLAIMS		3,400.00	57,600.82
04/30/26	DP	06133515	20260430	p	COMMUNITY TRUST BANK, INC.-INTEREST	CASH RECEIPTS	7.09		57,607.91
05/11/26	DP	06133580	20260531	p	PIKE COUNTY CLERK-RECORD STORAGE FUND	CASH RECEIPTS	5,200.00		62,807.91
05/27/26	DB	00006617	00001059	p	DATA RECORDS MGMT SERVICES	VENDOR CLAIMS		3,400.00	59,407.91
05/31/26	DP	06133743	20260531	p	COMMUNITY TRUST BANK, INC.-INTEREST	CASH RECEIPTS	7.94		59,415.85
06/05/26	DB	00006646	00001060	p	GOVERNMENT FORMS & SUPPLIES	VENDOR CLAIMS		1,251.52	58,164.33
06/11/26	DP	06133797	20260630	p	PIKE COUNTY CLERK-RECORD STORAGE FUND	CASH RECEIPTS	4,550.00		62,714.33
06/22/26	DB	00006919	00001061	p	DATA RECORDS MGMT SERVICES	VENDOR CLAIMS		3,400.00	59,314.33
06/30/26	DP	06133956	20260630	p	COMMUNITY TRUST BANK, INC.-INTEREST	CASH RECEIPTS	7.61		59,321.94
						50 Transactions	122,640.31	63,318.37	59,321.94

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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
76-4699-	-				CO CLERK RECORD STORAGE FEES-DEPOSITS	80,000.00	Balance Forward	06/30/2025	
07/14/25	CR	00000056	20250731	p	PIKE COUNTY CLERK-RECORD STORAGE FUND	DOCUMENT STORAGE DEPOSIT-JUNE 2025	4,890.00		4,890.00
08/12/25	CR	00000320	20250831	p	PIKE COUNTY CLERK-RECORD STORAGE FUND	DOCUMENT STORAGE DEPOSIT-JULY 2025	5,790.00		10,680.00
09/15/25	CR	00000533	20250930	p	PIKE COUNTY CLERK-RECORD STORAGE FUND	DOCUMENT STORAGE DEPOSIT - AUG 2025	5,180.00		15,860.00
10/10/25	CR	06132037	20251031	p	PIKE COUNTY CLERK-RECORD STORAGE FUND	DOCUMENT STORAGE DEPOSIT-SEPT 2025	6,090.00		21,950.00
11/12/25	CR	06132267	20251130	p	PIKE COUNTY CLERK-RECORD STORAGE FUND	DOCUMENT STORAGE DEPOSIT-OCT 2025	12,880.00		34,830.00
12/10/25	CR	06132455	20251231	p	PIKE COUNTY CLERK-RECORD STORAGE FUND	DOCUMENT STORAGE DEPOSIT-NOV 2025	4,880.00		39,710.00
02/09/26	CR	06133066	20260228	p	PIKE COUNTY CLERK-RECORD STORAGE FUND	DOCUMENT STORAGE DEPOSIT-JAN 2026-ERROR RECODE	4,920.00		44,630.00
02/10/26	CR	06132877	20260228	p	PIKE COUNTY CLERK-RECORD STORAGE FUND	DOCUMENT STORAGE DEPOSIT-JAN 2026	5,560.00		50,190.00
03/10/26	CR	06133278	20260331	p	PIKE COUNTY CLERK-RECORD STORAGE FUND	DOCUMENT STORAGE DEPOSIT-FEB 2026	4,200.00		54,390.00
04/20/26	CR	06133402	20260430	p	PIKE COUNTY CLERK-RECORD STORAGE FUND	DOCUMENT STORAGE DEPOSIT-MARCH 2026	5,460.00		59,850.00
05/11/26	CR	06133580	20260531	p	PIKE COUNTY CLERK-RECORD STORAGE FUND	DOCUMENT STORAGE DEPOSIT-APRIL 2026	5,200.00		65,050.00
06/11/26	CR	06133797	20260630	p	PIKE COUNTY CLERK-RECORD STORAGE FUND	DOCUMENT STORAGE DEPOSIT-MAY 2026	4,550.00		69,600.00
					12 Transactions		69,600.00		69,600.00
76-4801-	-				INTEREST-CO CLERK RECORD STORAGE ACCT		Balance Forward	06/30/2025	
07/31/25	CR	00000196	20250731	p	COMMUNITY TRUST BANK, INC.-INTEREST	CTB INTEREST-JULY 2025	7.06		7.06
08/31/25	CR	00000470	20250831	p	COMMUNITY TRUST BANK, INC.-INTEREST	CTB INTEREST-AUGUST 2025	7.24		14.30
09/30/25	CR	00000640	20250930	p	COMMUNITY TRUST BANK, INC.-INTEREST	CTB INTEREST-SEPTEMBER 2025	6.82		21.12
10/31/25	CR	06132192	20251031	p	COMMUNITY TRUST BANK, INC.-INTEREST	CTB INTEREST-OCTOBER 2025	7.27		28.39
11/30/25	CR	06132367	20251130	p	COMMUNITY TRUST BANK, INC.-INTEREST	CTB INTEREST-NOVEMBER 2025	7.55		35.94
12/31/25	CR	06132604	20251231	p	COMMUNITY TRUST BANK, INC.-INTEREST	CTB INTEREST-DECEMBER 2025	7.87		43.81
01/31/26	CR	06132839	20260131	p	COMMUNITY TRUST BANK, INC.-INTEREST	CTB INTEREST-JANUARY 2026	7.27		51.08
02/28/26	CR	06133065	20260228	p	COMMUNITY TRUST BANK, INC.-INTEREST	CTB INTEREST-FEBRUARY 2026	7.18		58.26
03/31/26	CR	06133275	20260331	p	COMMUNITY TRUST BANK, INC.-INTEREST	CTB INTEREST-MARCH 2026	7.63		65.89
04/30/26	CR	06133515	20260430	p	COMMUNITY TRUST BANK, INC.-INTEREST	CTB INTEREST-APRIL 2026	7.09		72.98
05/31/26	CR	06133743	20260531	p	COMMUNITY TRUST BANK, INC.-INTEREST	CTB INTEREST-MAY 2026	7.94		80.92
06/30/26	CR	06133956	20260630	p	COMMUNITY TRUST BANK, INC.-INTEREST	CTB INTEREST-JUNE 2026	7.61		88.53
					12 Transactions		88.53		88.53
76-4901-	-				SURPLUS FROM PRIOR YEAR	50,000.00	Balance Forward	06/30/2025	
07/01/25	BF			p		BALANCE FORWARD FY 2024-2025	52,951.78		52,951.78
					1 Transactions		52,951.78		52,951.78

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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
76-5010-318-					CO CLERK RECORD STORAGE FEES-DISBURSEMENTS		80,000.00		Balance Forward 06/30/2025
07/21/25	VC	00000289	00001036	p	DATA RECORDS MGMT SERVICES	SOFTWARE SUPPORT LEASE-MONTHLY MAINT SUPPORT	3,400.00		3,400.00
08/07/25	VC	00000326	00001037	p	DATA RECORDS MGMT SERVICES	DEED FRAUD ALERT SOFTWARE SEPT 2025-MARCH 2026	1,400.00		4,800.00
08/19/25	VC	00000584	00001038	p	DATA RECORDS MGMT SERVICES	SOFTWARE SUPPORT LEASE-MONTHLY MAINT SUPPORT	3,400.00		8,200.00
08/22/25	VC	00000597	00001039	p	RON COOPER CO.	CO RECORD BINDERS-DEEDS & MORTGAGES	2,289.85		10,489.85
09/19/25	VC	00004150	00001040	p	DATA RECORDS MGMT SERVICES	SOFTWARE SUPPORT LEASE-MONTHLY MAINT SUPPORT	3,400.00		13,889.85
10/06/25	VC	00004197	00001041	p	GOVERNMENT FORMS & SUPPLIES	TWELVE (12) CASES XEROX LEGAL SIZE PAPER	1,318.55		15,208.40
10/16/25	VC	00004418	00001042	p	DATA RECORDS MGMT SERVICES	SOFTWARE SUPPORT LEASE-MONTHLY MAINT SUPPORT	3,400.00		18,608.40
10/21/25	VC	00004449	00001043	p	RON COOPER CO.	CO RECORD BINDERS-MARRIAGE LICENSES	771.49		19,379.89
10/21/25	VC	00004450	00001044	p	CASEBOLT BROADCASTING, INC	ADVERTISING FOR NEW DEEDS ONLINE LOOKUP SERVICE	1,438.25		20,818.14
11/17/25	VC	00004711	00001045	p	DATA RECORDS MGMT SERVICES	SOFTWARE SUPPORT LEASE-MONTHLY MAINT SUPPORT	3,400.00		24,218.14
11/17/25	VC	00004712	00001046	p	CASEBOLT BROADCASTING, INC	ADVERTISING FOR NEW DEEDS ONLINE LOOKUP SERVICE	1,500.00		25,718.14
11/25/25	VC	00004729	00001047	p	DATA RECORDS MGMT SERVICES	PUBLIC PRINTER & INSTALLATION-DEED ROOM	3,325.00		29,043.14
12/18/25	VC	00004987	00001048	p	DATA RECORDS MGMT SERVICES	SOFTWARE SUPPORT LEASE-MONTHLY MAINT SUPPORT	3,400.00		32,443.14
12/18/25	VC	00004988	00001049	p	RON COOPER CO.	CO RECORD BINDERS-(5) MORTGAGES & (1) ENCUMBR R.E.	1,054.59		33,497.73
12/23/25	VC	00004999	00001050	p	CASEBOLT BROADCASTING, INC	ADVERTISING FOR NEW DEEDS ONLINE LOOKUP SERVICE	1,704.67		35,202.40
01/20/26	VC	00005234	00001051	p	CASEBOLT BROADCASTING, INC	ADVERTISING FOR NEW DEEDS ONLINE LOOKUP SERVICE	1,621.85		36,824.25
02/06/26	VC	00005302	00001052	p	GOVERNMENT FORMS & SUPPLIES	TWELVE (12) CASES XEROX LEGAL SIZE PAPER	1,329.38		38,153.63
02/16/26	VC	00005479	00001053	p	DATA RECORDS MGMT SERVICES	SOFTWARE SUPPORT LEASE-MONTHLY MAINT SUPPORT	3,400.00		41,553.63
03/05/26	VC	00005514	00001054	p	DATA RECORDS MGMT SERVICES	SOFTWARE SUPPORT LEASE-MONTHLY MAINT SUPPORT	3,400.00		44,953.63
03/09/26	VC	00005520	00001056	p	RON COOPER CO.	CO RECORD BINDERS-MORTGAGES & DEEDS	3,513.22		48,466.85
03/23/26	VC	00005749	00001057	p	DATA RECORDS MGMT SERVICES	SOFTWARE SUPPORT LEASE-MONTHLY MAINT SUPPORT	3,400.00		51,866.85
04/23/26	VC	00006052	00001058	p	DATA RECORDS MGMT SERVICES	SOFTWARE SUPPORT LEASE-MONTHLY MAINT SUPPORT	3,400.00		55,266.85
05/27/26	VC	00006617	00001059	p	DATA RECORDS MGMT SERVICES	SOFTWARE SUPPORT LEASE-MONTHLY MAINT SUPPORT	3,400.00		58,666.85
06/05/26	VC	00006646	00001060	p	GOVERNMENT FORMS & SUPPLIES	TWELVE (12) CASES XEROX LEGAL SIZE PAPER	1,251.52		59,918.37
06/22/26	VC	00006919	00001061	p	DATA RECORDS MGMT SERVICES	SOFTWARE SUPPORT LEASE-MONTHLY MAINT SUPPORT	3,400.00		63,318.37
25 Transactions							63,318.37		63,318.37