

# General Ledger Report

## ROCKCASTLE COUNTY

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   |
|-------------------------------------|----------|----------|-------------------------------------|-------------------------------------|---------------------------|------------------------------|----------------------------|----------|-----------|
| 80-1000- - COUNTY CLERK STORAGE FEE |          |          |                                     |                                     |                           |                              | Balance Forward 06/30/2025 |          |           |
| 07/01/25 BF                         |          |          |                                     | <input checked="" type="checkbox"/> |                           | BALANCE FORWARD FY 2024-2025 | 22,986.81                  |          | 22,986.81 |
| 07/09/25 DP                         | 00000007 | 00000007 | <input checked="" type="checkbox"/> |                                     |                           | CASH RECEIPTS                | 2,090.00                   |          | 25,076.81 |
| 07/31/25 DP                         | 00000050 | 00000050 | <input checked="" type="checkbox"/> |                                     |                           | CASH RECEIPTS                | 62.35                      |          | 25,139.16 |
| 08/04/25 DP                         | 00000070 | 00000070 | <input checked="" type="checkbox"/> |                                     |                           | CASH RECEIPTS                | 2,410.00                   |          | 27,549.16 |
| 08/29/25 DP                         | 00000114 | 00000114 | <input checked="" type="checkbox"/> |                                     |                           | CASH RECEIPTS                | 69.40                      |          | 27,618.56 |
| 09/05/25 DP                         | 00000130 | 00000130 | <input checked="" type="checkbox"/> |                                     |                           | CASH RECEIPTS                | 2,990.00                   |          | 30,608.56 |
| 09/30/25 DP                         | 00000167 | 00000167 | <input checked="" type="checkbox"/> |                                     |                           | CASH RECEIPTS                | 71.03                      |          | 30,679.59 |
| 10/07/25 DP                         | 00000182 | 00000182 | <input checked="" type="checkbox"/> |                                     |                           | CASH RECEIPTS                | 2,370.00                   |          | 33,049.59 |
| 10/31/25 DP                         | 00000231 | 00000231 | <input checked="" type="checkbox"/> |                                     |                           | CASH RECEIPTS                | 75.49                      |          | 33,125.08 |
| 11/07/25 DP                         | 00000258 | 00000258 | <input checked="" type="checkbox"/> |                                     |                           | CASH RECEIPTS                | 2,260.00                   |          | 35,385.08 |
| 11/28/25 DP                         | 00000298 | 00000298 | <input checked="" type="checkbox"/> |                                     |                           | CASH RECEIPTS                | 71.31                      |          | 35,456.39 |
| 12/10/25 DP                         | 00000316 | 00000316 | <input checked="" type="checkbox"/> |                                     |                           | CASH RECEIPTS                | 1,640.00                   |          | 37,096.39 |
| 12/31/25 DP                         | 00000350 | 00000350 | <input checked="" type="checkbox"/> |                                     |                           | CASH RECEIPTS                | 72.31                      |          | 37,168.70 |
| 01/14/26 DP                         | 00000379 | 00000379 | <input checked="" type="checkbox"/> |                                     |                           | CASH RECEIPTS                | 1,680.00                   |          | 38,848.70 |
| 01/30/26 DP                         | 00000409 | 00000409 | <input checked="" type="checkbox"/> |                                     |                           | CASH RECEIPTS                | 72.79                      |          | 38,921.49 |
| 02/11/26 DP                         | 00000434 | 00000434 | <input checked="" type="checkbox"/> |                                     |                           | CASH RECEIPTS                | 1,830.00                   |          | 40,751.49 |
| 02/27/26 DP                         | 00000470 | 00000470 | <input checked="" type="checkbox"/> |                                     |                           | CASH RECEIPTS                | 69.10                      |          | 40,820.59 |
| 03/06/26 DP                         | 00000481 | 00000481 | <input checked="" type="checkbox"/> |                                     |                           | CASH RECEIPTS                | 1,850.00                   |          | 42,670.59 |
| 03/31/26 DP                         | 00000515 | 00000515 | <input checked="" type="checkbox"/> |                                     |                           | CASH RECEIPTS                | 80.63                      |          | 42,751.22 |
| 04/09/26 DP                         | 00000547 | 00000547 | <input checked="" type="checkbox"/> |                                     |                           | CASH RECEIPTS                | 2,030.00                   |          | 44,781.22 |
| 04/30/26 DP                         | 00000588 | 00000588 | <input checked="" type="checkbox"/> |                                     |                           | CASH RECEIPTS                | 81.69                      |          | 44,862.91 |
| 05/21/26 DP                         | 00000626 | 00000626 | <input checked="" type="checkbox"/> |                                     |                           | CASH RECEIPTS                | 2,630.00                   |          | 47,492.91 |
| 05/29/26 DP                         | 00000644 | 00000644 | <input checked="" type="checkbox"/> |                                     |                           | CASH RECEIPTS                | 87.35                      |          | 47,580.26 |
| 06/09/26 DP                         | 00000670 | 00000670 | <input checked="" type="checkbox"/> |                                     |                           | CASH RECEIPTS                | 2,350.00                   |          | 49,930.26 |
| 06/23/26 DB                         | 00002567 | 00000007 | <input checked="" type="checkbox"/> |                                     | MCKEEHAN CONSTRUCTION LLC | VENDOR CLAIMS                |                            | 7,100.00 | 42,830.26 |
| 25 Transactions                     |          |          |                                     |                                     |                           |                              | 49,930.26                  | 7,100.00 | 42,830.26 |

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|---------------------------------------|------|----------|-------------------------------------|----|-------------------------|-------------------------------|------------------|------------------|----------------------------|
| <b>80-4731 - CLERK STORAGE FEE</b>    |      |          |                                     |    |                         |                               | <b>35,000.00</b> |                  | Balance Forward 06/30/2025 |
| 07/09/25                              | CR   | 00000007 | <input checked="" type="checkbox"/> |    | CLERK STORAGE FEE       | CLERK STORAGE FEE-JUNE 2025   | 2,090.00         | 2,090.00         |                            |
| 08/04/25                              | CR   | 00000070 | <input checked="" type="checkbox"/> |    | CLERK STORAGE FEE       | CLERK STORAGE FEE-JULY 2025   | 2,410.00         | 4,500.00         |                            |
| 09/05/25                              | CR   | 00000130 | <input checked="" type="checkbox"/> |    | CLERK STORAGE FEE       | CLERK STORAGE FEE-AUGUST 2025 | 2,990.00         | 7,490.00         |                            |
| 10/07/25                              | CR   | 00000182 | <input checked="" type="checkbox"/> |    | CLERK STORAGE FEE       | CLERK STORAGE FEE-SEPT 2025   | 2,370.00         | 9,860.00         |                            |
| 11/07/25                              | CR   | 00000258 | <input checked="" type="checkbox"/> |    | CLERK STORAGE FEE       | CLERK STORAGE FEE-OCT 2025    | 2,260.00         | 12,120.00        |                            |
| 12/10/25                              | CR   | 00000316 | <input checked="" type="checkbox"/> |    | CLERK STORAGE FEE       | CLERK STORAGE FEE-NOV 2025    | 1,640.00         | 13,760.00        |                            |
| 01/14/26                              | CR   | 00000379 | <input checked="" type="checkbox"/> |    | CLERK STORAGE FEE       | CLERK STORAGE FEE-DEC 2025    | 1,680.00         | 15,440.00        |                            |
| 02/11/26                              | CR   | 00000434 | <input checked="" type="checkbox"/> |    | CLERK STORAGE FEE       | CLERK STORAGE FEE-JAN 2026    | 1,830.00         | 17,270.00        |                            |
| 03/06/26                              | CR   | 00000481 | <input checked="" type="checkbox"/> |    | CLERK STORAGE FEE       | CLERK STORAGE FEE-FEB 2026    | 1,850.00         | 19,120.00        |                            |
| 04/09/26                              | CR   | 00000547 | <input checked="" type="checkbox"/> |    | CLERK STORAGE FEE       | CLERK STORAGE FEE-MARCH 2026  | 2,030.00         | 21,150.00        |                            |
| 05/21/26                              | CR   | 00000626 | <input checked="" type="checkbox"/> |    | CLERK STORAGE FEE       | CLERK STORAGE FEE-APRIL 2026  | 2,630.00         | 23,780.00        |                            |
| 06/09/26                              | CR   | 00000670 | <input checked="" type="checkbox"/> |    | CLERK STORAGE FEE       | CLERK STORAGE FEE-MAY 2026    | 2,350.00         | 26,130.00        |                            |
|                                       |      |          |                                     |    |                         |                               |                  | <b>26,130.00</b> | <b>26,130.00</b>           |
|                                       |      |          |                                     |    |                         |                               | 12 Transactions  |                  |                            |
| <b>80-4801 - INTEREST</b>             |      |          |                                     |    |                         |                               | <b>2,000.00</b>  |                  | Balance Forward 06/30/2025 |
| 07/31/25                              | CR   | 00000050 | <input checked="" type="checkbox"/> |    | CLERK STORAGE FEE       | INTEREST                      | 62.35            | 62.35            |                            |
| 08/29/25                              | CR   | 00000114 | <input checked="" type="checkbox"/> |    | CLERK STORAGE FEE       | INTEREST                      | 69.40            | 131.75           |                            |
| 09/30/25                              | CR   | 00000167 | <input checked="" type="checkbox"/> |    | CLERK STORAGE FEE       | INTEREST                      | 71.03            | 202.78           |                            |
| 10/31/25                              | CR   | 00000231 | <input checked="" type="checkbox"/> |    | CLERK STORAGE FEE       | INTEREST                      | 75.49            | 278.27           |                            |
| 11/28/25                              | CR   | 00000298 | <input checked="" type="checkbox"/> |    | CLERK STORAGE FEE       | INTEREST                      | 71.31            | 349.58           |                            |
| 12/31/25                              | CR   | 00000350 | <input checked="" type="checkbox"/> |    | CLERK STORAGE FEE       | INTEREST                      | 72.31            | 421.89           |                            |
| 01/30/26                              | CR   | 00000409 | <input checked="" type="checkbox"/> |    | CLERK STORAGE FEE       | INTEREST                      | 72.79            | 494.68           |                            |
| 02/27/26                              | CR   | 00000470 | <input checked="" type="checkbox"/> |    | CLERK STORAGE FEE       | INTEREST                      | 69.10            | 563.78           |                            |
| 03/31/26                              | CR   | 00000515 | <input checked="" type="checkbox"/> |    | CLERK STORAGE FEE       | INTEREST                      | 80.63            | 644.41           |                            |
| 04/30/26                              | CR   | 00000588 | <input checked="" type="checkbox"/> |    | CLERK STORAGE FEE       | INTEREST                      | 81.69            | 726.10           |                            |
| 05/29/26                              | CR   | 00000644 | <input checked="" type="checkbox"/> |    | CLERK STORAGE FEE       | INTEREST                      | 87.35            | 813.45           |                            |
|                                       |      |          |                                     |    |                         |                               |                  | <b>813.45</b>    | <b>813.45</b>              |
|                                       |      |          |                                     |    |                         |                               | 11 Transactions  |                  |                            |
| <b>80-4901 - PRIOR YEAR CARRYOVER</b> |      |          |                                     |    |                         |                               | <b>25,000.00</b> |                  | Balance Forward 06/30/2025 |
| 07/01/25                              | BF   |          | <input checked="" type="checkbox"/> |    |                         | BALANCE FORWARD FY 2024-2025  | 22,986.81        | 22,986.81        |                            |
|                                       |      |          |                                     |    |                         |                               |                  | <b>22,986.81</b> | <b>22,986.81</b>           |
|                                       |      |          |                                     |    |                         |                               | 1 Transactions   |                  |                            |

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| Date                          | Type | Vch/Rct  | Chk/Dp   | Pd                                  | Vendor / Revenue Source   | Description                       | Debits    | Credits | Balance  |
|-------------------------------|------|----------|----------|-------------------------------------|---------------------------|-----------------------------------|-----------|---------|----------|
| 80-5010-441- OFFICE EQUIPMENT |      |          |          |                                     |                           |                                   | 50,000.00 |         |          |
| 06/23/26                      | VC   | 00002567 | 00000007 | <input checked="" type="checkbox"/> | MCKEEHAN CONSTRUCTION LLC | CLERK STORAGE CLOSET CONSTRUCTION | 7,100.00  |         | 7,100.00 |
| 1 Transactions                |      |          |          |                                     |                           |                                   | 7,100.00  |         | 7,100.00 |