

General Ledger

Detailed Trial Balance

User: stephen.kenworthy@ky.gov
 Printed: 07/20/2026 - 10:04AM
 Period: 01 to 12, 2026
 Include: (ALL)
 Account From: 76
 Account To: 76
 Suppress accounts without balance, budget, or activity: True



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
76	Clerk Storage					
ASSETS						
76-0000-1000-00	Clerk Storgae Cash account	0.00				
7/10/2025 CR 1 53	Cash Receipts Batch 00015.07.2025			19,480.00	0.00	
8/13/2025 CR 2 83	Cash Receipts Batch 00030.08.2025			21,500.00	0.00	
9/11/2025 AP 3 64	AP Computer Cks 1600-116142, 09/11/2025 Ck# 0			0.00	11,411.00	
9/11/2025 CR 3 75	Cash Receipts Batch 00020.09.2025			20,160.00	0.00	
9/25/2025 AP 3 136	AP Computer Cks 1601-13712, 09/25/2025 Ck# 0			0.00	28,051.17	
10/8/2025 CR 4 127	Cash Receipts Batch 00053.10.2025			20,670.00	0.00	
11/10/2025 AP 5 50	AP Computer Cks 1602-116226, 11/10/2025 Ck# 0			0.00	61,513.00	
11/26/2025 CR 5 131	Cash Receipts Batch 00002.12.2025			20,400.00	0.00	
12/29/2025 CR 6 115	Cash Receipts Batch 00004.01.2026			17,470.00	0.00	
1/31/2026 CR 7 133	Cash Receipts Batch 00003.02.2026			18,610.00	0.00	
2/27/2026 CR 8 159	Cash Receipts Batch 00001.03.2026			19,030.00	0.00	
3/31/2026 CR 9 142	Cash Receipts Batch 00017.04.2026			18,130.00	0.00	
4/30/2026 CR 10 202	Cash Receipts Batch 00006.05.2026			20,590.00	0.00	
5/30/2026 CR 11 152	Cash Receipts Batch 00004.06.2026			22,230.00	0.00	
6/30/2026 CR 12 138	Cash Receipts Batch 00034.06.2026			21,970.00	0.00	
76-0000-1000-00 Totals:		0.00	606,389.03	240,240.00	100,975.17	745,653.86
76-0000 ASSETS Totals:		0.00	606,389.03	240,240.00	100,975.17	745,653.86
ASSETS Totals:		0.00	606,389.03	240,240.00	100,975.17	745,653.86
LIABILITIES						
76-0000-1501-00	Voucher Payable	0.00				
9/11/2025 AP 3 49	AP Invoice Batch 00007.09.2025 Ck# 0			0.00	11,411.00	
9/11/2025 AP 3 64	AP Computer Cks 1600-116142, 09/11/2025 Ck# 0			11,411.00	0.00	
9/25/2025 AP 3 135	AP Invoice Batch 00054.09.2025 Ck# 0			0.00	28,051.17	

Account Number		Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
9/25/2025	AP	3	136	AP Computer Cks 1601-13712, 09/25/2025	Ck# 0			28,051.17	0.00	
11/10/2025	AP	5	48	AP Invoice Batch 00013.11.2025	Ck# 0			0.00	61,513.00	
11/10/2025	AP	5	50	AP Computer Cks 1602-116226, 11/10/2025	Ck# 0			61,513.00	0.00	
76-0000-1501-00 Totals:						0.00	0.00	100,975.17	100,975.17	0.00
76-0000 LIABILITIES Totals:						0.00	0.00	100,975.17	100,975.17	0.00
LIABILITIES Totals:						0.00	0.00	100,975.17	100,975.17	0.00
FUND BALANCE										
76-0000-4906-00				Fund Balance		0.00				
76-0000-4906-00 Totals:						0.00	-606,389.03	0.00	0.00	-606,389.03
76-0000 FUND BALANCE Totals:						0.00	-606,389.03	0.00	0.00	-606,389.03
FUND BALANCE Totals:						0.00	-606,389.03	0.00	0.00	-606,389.03
REVENUE										
76-0000-4731-00				Cler Storage Receipts		205,000.00				
7/10/2025	CR	1	53	Clerk Storage Clerk Storage	# 20			0.00	19,480.00	
				Cash Receipts Batch 00015.07.2025						
8/13/2025	CR	2	83	Clerk Storage Clerk Storage	# 172			0.00	21,500.00	
				Cash Receipts Batch 00030.08.2025						
9/11/2025	CR	3	75	Clerk Storage Storage Fee	# 306			0.00	20,160.00	
				Cash Receipts Batch 00020.09.2025						
10/8/2025	CR	4	127	Clerk Storage Clerk Storage	# 645			0.00	20,670.00	
				Cash Receipts Batch 00053.10.2025						
11/26/2025	CR	5	131	Clerk Storage Clerk Storage	# 2810			0.00	20,400.00	
				Cash Receipts Batch 00002.12.2025						
12/29/2025	CR	6	115	Clerk Storage Clerk Storage	# 3898			0.00	17,470.00	
				Cash Receipts Batch 00004.01.2026						
1/31/2026	CR	7	133	Clerk Storage Clerk Storage	# 5174			0.00	18,610.00	
				Cash Receipts Batch 00003.02.2026						
2/27/2026	CR	8	159	Clerk Storage Clerk Storage	# 6696			0.00	19,030.00	
				Cash Receipts Batch 00001.03.2026						
3/31/2026	CR	9	142	Clerk Storage Clerk Storage	# 7841			0.00	18,130.00	
				Cash Receipts Batch 00017.04.2026						
4/30/2026	CR	10	202	Clerk Storage Clerk Storage	# 10658			0.00	20,590.00	
				Cash Receipts Batch 00006.05.2026						
5/30/2026	CR	11	152	Clerk Storage Clerk Storage	# 11422			0.00	22,230.00	
				Cash Receipts Batch 00004.06.2026						

Account Number		Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
6/30/2026	CR	12	138 Clerk Storage	# 11715		0.00	21,970.00	
			Cash Receipts Batch 00034.06.2026					
			76-0000-4731-00 Totals:	Var: -35,240.00	205,000.00	0.00	240,240.00	-240,240.00
			76-0000 REVENUE Totals:		205,000.00	0.00	240,240.00	-240,240.00
			REVENUE Totals:		205,000.00	0.00	240,240.00	-240,240.00
EXPENSE								
			76-5010 Office of County Clerk					
			76-5010-0413-00 DATA PROCESSING		105,000.00			
9/11/2025	AP	3	49 2083 - HF GROUP	Ck# 1600		11,411.00	0.00	
9/25/2025	AP	3	135 1904 - SOFTWARE MANAGEMENT	Ck# 1601		28,051.17	0.00	
11/10/2025	AP	5	48 1904 - SOFTWARE MANAGEMENT	Ck# 1602		61,513.00	0.00	
			76-5010-0413-00 Totals:	Var: 4,024.83	105,000.00	0.00	100,975.17	100,975.17
			76-5010 EXPENSE Totals:		105,000.00	0.00	100,975.17	100,975.17
			76-9200 Contigent Appropriations					
			76-9200-0999-00 RESERVE FOR TRANSFER		100,000.00			
			76-9200-0999-00 Totals:	Var: 100,000.00	100,000.00	0.00	0.00	0.00
			76-9200 EXPENSE Totals:		100,000.00	0.00	0.00	0.00
			EXPENSE Totals:		205,000.00	0.00	100,975.17	100,975.17
			76 Totals:		410,000.00	0.00	442,190.34	442,190.34
			Report Totals:		410,000.00	0.00	442,190.34	0.00