

CARROLL COUNTY FISCAL COURT

FY 22/23

CLERK SB 135 – STORAGE FEES

REVENUE REC. FR CLERK – 14185.71

INTEREST 1.70

TOTAL 14187.41

DEBRA K CAYTON

CARROLL COUNTY TREASURER

502-732-7000

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Bank Reconciliation Statement

CARROLL COUNTY FISCAL COURT

Bank Account	145816979705	Checks Outstanding -	
Fund Account	791000	Deposits Outstanding +	
Statement Date	06/30/2023	Book Balance =	14,187.41
End Bank Balance	14,187.41		

Begin Bank Bal	No. Credits	Total Credits	No. Debits	Total Debits	End Bank Bal
12,735.71	2	1,451.70			14,187.41

Cash Receipts Ledger

CARROLL COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK SB135(79) Dept: All Departments

As Of: 06/30/2023 Project: All Projects

Account No. 79-4731 - Fiscal Year 2022-2023
 Account Name CLERK SB135 (79) Budget Amount 25,000.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
08/02/22	00000079	20220802	MISC. PAYMENT	CLERK - SB153 7/2022			25,000.00	860.00	860.00	24,140.00
09/02/22	00000151	20220902	MISC. PAYMENT	CLERK - STORAGE FEE 8/2022			24,140.00	1,720.00	2,580.00	22,420.00
10/18/22	00000266	20221018	MISC. PAYMENT	CLERK - STORAGE FEES 9/2022			22,420.00	1,520.00	4,100.00	20,900.00
10/31/22	00000324	20221031	BANK INTEREST	CLERK SB153 - 10/22 INTEREST			20,900.00	0.01	4,100.01	20,899.99
11/02/22	00000318	20221102	MISC. PAYMENT	CLERK - STORAGE FEE 10/2022			20,899.99	1,660.00	5,760.01	19,239.99
11/30/22	00000400	20221130	BANK INTEREST	CLERK - SB153 INTEREST 11/2022			19,239.99	0.02	5,760.03	19,239.97
12/02/22	00000383	20221202	MISC. PAYMENT	CLERK - SB153 STORAGE FEES NOV 22			19,239.97	1,320.00	7,080.03	17,919.97
12/31/22	00000475	20221231	BANK INTEREST	CLERK SB153 - INTEREST 12/2022			17,919.97	0.58	7,080.61	17,919.39
01/06/23	00000491	20230106	MISC. PAYMENT	CLERK - STORAGE FEES 12/2022			17,919.39	920.00	8,000.61	16,999.39
01/31/23	00000573	20230131	BANK INTEREST	CLERK SB153 - BANK INTEREST 1/2023			16,999.39	0.66	8,001.27	16,998.73
02/08/23	00000576	20230208	MISC. PAYMENT	CLERK - STORAGE FEE 1/2023			16,998.73	1,000.00	9,001.27	15,998.73
02/28/23	00000644	20230228	BANK INTEREST	CLERK SB153 - INTEREST 2/2023			15,998.73	0.66	9,001.93	15,998.07
03/08/23	00000655	20230308	MISC. PAYMENT	CLERK - SB153 STORAGE FEB 2023			15,998.07	1,040.00	10,041.93	14,958.07
03/31/23	00000745	20230331	BANK INTEREST	CLERK SB153 - INTEREST 3/2023			14,958.07	0.82	10,042.75	14,957.25
04/06/23	00000724	20230406	MISC. PAYMENT	CLERK SB153 - STORAGE 3/2023			14,957.25	1,440.00	11,482.75	13,517.25
04/30/23	00000809	20230430	BANK INTEREST	CLERK SB153 - INTEREST 4/2023			13,517.25	1.35	11,484.10	13,515.90
05/02/23	00000825	20230502	MISC. PAYMENT	CLERK - STORAGE FEES			13,515.90	1,250.00	12,734.10	12,265.90
05/31/23	00000928	20230531	BANK INTEREST	CLERK SB153 - INTEREST 5/2023			12,265.90	1.61	12,735.71	12,264.29
06/08/23	00000943	20230608	MISC. PAYMENT	CLERK - STORAGE 5/2023			12,264.29	1,450.00	14,185.71	10,814.29

Cash Receipts Ledger

CARROLL COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK SBI35(79) Dept: All Departments
 As Of: 06/30/2023 Project: All Projects

Account No. 79-4806- - Fiscal Year 2022-2023
 Account Name CHECKING ACCOUNT INTEREST Budget Amount

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
06/30/23			00001022 20230630 BANK INTEREST	CLERK STORAGE - 6/2023 INTEREST				1.70	1.70	(1.70)