

Daviess County Fiscal Court
Income Statement

Fund 85 - Clerk Permanent Storage Fees FY 22/23

	<u>Actual</u>
Revenues	
85-4731-000-04 County Clerk Permanent Storage Fees	\$136,990.00
85-4801-000-00 Interest Income	\$1,066.54
85-4901-000-00 Surplus Prior Year	\$0.00
Total Revenues	<u>\$138,056.54</u>

Expenses	
85-8099-741-00 Other Capital Outlay	\$0.00
Total Expenses	<u>\$0.00</u>

BEGINNING FUND BALANCE	\$0.00
NET SURPLUS/(DEFICIT)	\$138,056.54
ENDING FUND BALANCE	<u>\$138,056.54</u>

Daviness County Fiscal Court General Ledger Report

Fund 85 - Clerk Permanent Storage Fees FY 22/23

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
85-1201-000-00						
Account: 85-1201-000-00 (Clerk Storage Fees)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
08/11/2022	Summarized	Cash Receipts	Deposit 3 - Summarized Cash Receipts Receipt	\$9,280.00		
08/31/2022	Summarized	BANK RECONCILIATION	Deposit	\$4.06		
09/13/2022	Summarized	Cash Receipts	Deposit 4 - Summarized Cash Receipts Receipt	\$15,480.00		
09/30/2022	Summarized	BANK RECONCILIATION	Deposit	\$11.60		
10/11/2022	Summarized	Cash Receipts	Deposit 5 - Summarized Cash Receipts Receipt	\$15,450.00		
10/31/2022	Summarized	BANK RECONCILIATION	Deposit	\$22.75		
11/07/2022	Summarized	Cash Receipts	Deposit 6 - Summarized Cash Receipts Receipt	\$14,140.00		
11/30/2022	Summarized	BANK RECONCILIATION	Deposit	\$32.21		
12/13/2022	Summarized	Cash Receipts	Deposit 7 - Summarized Cash Receipts Receipt	\$14,120.00		
12/30/2022	Summarized	BANK RECONCILIATION	Deposit	\$39.29		
01/11/2023	Summarized	Cash Receipts	Deposit 8 - Summarized Cash Receipts Receipt	\$10,440.00		
01/31/2023	Summarized	BANK RECONCILIATION	Deposit	\$50.26		
02/13/2023	Summarized	Cash Receipts	Deposit 9 - Summarized Cash Receipts Receipt	\$10,870.00		
02/28/2023	Summarized	BANK RECONCILIATION	Deposit	\$49.49		
03/10/2023	Summarized	Cash Receipts	Deposit 10 - Summarized Cash Receipts Receipt	\$10,000.00		
03/31/2023	Summarized	BANK RECONCILIATION	Deposit	\$62.67		
04/11/2023	Summarized	Cash Receipts	Deposit 11 - Summarized Cash Receipts Receipt	\$12,110.00		
04/28/2023	Summarized	BANK RECONCILIATION	Deposit	\$62.87		
05/10/2023	Summarized	Cash Receipts	Deposit 12 - Summarized Cash Receipts Receipt	\$11,400.00		
05/15/2023	Summarized	Journal Vouchers	Intrafund Transfer		\$123,625.20	
05/31/2023	Summarized	BANK RECONCILIATION	Deposit	\$41.15		
06/06/2023	Summarized	Journal Vouchers	Intrafund Transfer		\$41.15	
				\$123,666.35	\$123,666.35	
06/30/2023			<i>Account Net Change</i>			\$0.00
06/30/2023			<i>Account Ending Balance</i>			\$0.00
85-1218-000-00						
Account: 85-1218-000-00 (Clerk Perm Storage Fees Fund - GAB)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
05/15/2023	21956-40	Journal Vouchers	Intrafund Transfer	\$123,625.20		
05/31/2023	22052-96	BANK RECONCILIATION	Deposit	\$230.32		
06/06/2023	22039-40	Journal Vouchers	Intrafund Transfer	\$41.15		
06/13/2023	22055-6	Cash Receipts	Deposit 1 - Summarized Cash Receipts Receipt	\$13,700.00		
06/30/2023	22169-68	BANK RECONCILIATION	Deposit	\$459.87		

Daviness County Fiscal Court General Ledger Report

Fund 85 - Clerk Permanent Storage Fees FY 22/23

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 85-1218-000-00 (Clerk Perm Storage Fees Fund - GAB)				\$138,056.54	\$0.00	
06/30/2023			<i>Account Net Change</i>			\$138,056.54
06/30/2023			<i>Account Ending Balance</i>			<u>\$138,056.54</u>
85-2100-101-00						
Account: 85-2100-101-00 (L 2100 Accounts Payable)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
06/30/2023			<i>Account Net Change</i>			\$0.00
06/30/2023			<i>Account Ending Balance</i>			<u>\$0.00</u>
85-2500-101-00						
Account: 85-2500-101-00 (F 2500 Unrestricted Fund Balance)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
06/30/2023			<i>Account Net Change</i>			\$0.00
06/30/2023			<i>Account Ending Balance</i>			<u>\$0.00</u>
85-4731-000-04						
Account: 85-4731-000-04 (County Clerk Permanent Storage Fees)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
08/11/2022	21163-15	Cash Receipts	DAVIESS COUNTY CLERK-3-277905		\$9,280.00	
09/13/2022	21261-10	Cash Receipts	DAVIESS COUNTY CLERK-4-278367		\$15,480.00	
10/11/2022	21353-1	Cash Receipts	DAVIESS COUNTY CLERK-5-278815		\$15,450.00	
11/07/2022	21442-25	Cash Receipts	DAVIESS COUNTY CLERK-6-279455		\$14,140.00	
12/13/2022	21554-21	Cash Receipts	DAVIESS COUNTY CLERK-7-280040		\$14,120.00	
01/11/2023	21623-4	Cash Receipts	DAVIESS COUNTY CLERK-8-280447		\$10,440.00	
02/13/2023	21704-59	Cash Receipts	DAVIESS COUNTY CLERK-9-281166		\$10,870.00	
03/10/2023	21835-2	Cash Receipts	DAVIESS COUNTY CLERK-10-281540		\$10,000.00	
04/11/2023	21854-26	Cash Receipts	DAVIESS COUNTY CLERK-11-282033		\$12,110.00	
05/10/2023	21940-9	Cash Receipts	DAVIESS COUNTY CLERK-12-282754		\$11,400.00	
06/13/2023	22055-49	Cash Receipts	DAVIESS COUNTY CLERK-1-283339		\$13,700.00	
				<u>\$0.00</u>	<u>\$136,990.00</u>	
06/30/2023			<i>Account Net Change</i>			(\$136,990.00)
06/30/2023			<i>Account Ending Balance</i>			<u>(\$136,990.00)</u>
85-4801-000-00						
Account: 85-4801-000-00 (Interest Income)						

Daviness County Fiscal Court General Ledger Report

Fund 85 - Clerk Permanent Storage Fees FY 22/23

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 85-4801-000-00 (Interest Income)						
07/01/2022						\$0.00
						<i>Account Beginning Balance</i>
08/31/2022	21234-37	BANK RECONCILIATION	Deposit		\$4.06	
09/30/2022	21349-41	BANK RECONCILIATION	Deposit		\$11.60	
10/31/2022	21444-37	BANK RECONCILIATION	Deposit		\$22.75	
11/30/2022	21537-33	BANK RECONCILIATION	Deposit		\$32.21	
12/30/2022	21618-39	BANK RECONCILIATION	Deposit		\$39.29	
01/31/2023	21697-43	BANK RECONCILIATION	Deposit		\$50.26	
02/28/2023	21776-43	BANK RECONCILIATION	Deposit		\$49.49	
03/31/2023	21852-5	BANK RECONCILIATION	Deposit		\$62.67	
04/28/2023	21934-5	BANK RECONCILIATION	Deposit		\$62.87	
05/31/2023	22052-55	BANK RECONCILIATION	Deposit		\$41.15	
05/31/2023	22052-95	BANK RECONCILIATION	Deposit		\$230.32	
06/30/2023	22169-67	BANK RECONCILIATION	Deposit		\$459.87	
				\$0.00	\$1,066.54	
06/30/2023						<i>Account Net Change</i>
						(\$1,066.54)
06/30/2023						<i>Account Ending Balance</i>
						(\$1,066.54)
85-4901-000-00						
Account: 85-4901-000-00 (Surplus Prior Year)						
07/01/2022						\$0.00
						<i>Account Beginning Balance</i>
06/30/2023						<i>Account Net Change</i>
						\$0.00
06/30/2023						<i>Account Ending Balance</i>
						\$0.00
85-8099-741-00						
Account: 85-8099-741-00 (Other Capital Outlay)						
07/01/2022						\$0.00
						<i>Account Beginning Balance</i>
06/30/2023						<i>Account Net Change</i>
						\$0.00
06/30/2023						<i>Account Ending Balance</i>
						\$0.00

Daviess County Fiscal Court
General Ledger Report
Fund 85 - Clerk Permanent Storage Fees FY 22/23

Criteria

Report name: Fund 85 - General Ledger Report

Include these dates: Last fiscal year (7/1/2022 to 6/30/2023)

Do not show budget

Include these Funds: 85

Include all Projects

Include all Account Attributes

Include all Accounts

Include all Categories

Include all Journals

Include all Project Attributes

Include all Transaction Attributes

Include all Classes

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

Do not exclude accounts with a zero beginning balance and no activity

Do not exclude accounts with no activity

User has access to all accounts

Include all Minor Object Code(s)

Include all Detail Code(s)

Bank Reconciliation
Statement Date

Clerk Permanent Storage Fees - GAB
6/30/2023

Description	Bank	Notes	Description	Checkbook	Notes	Account
Bank's Ending Balance	\$ 138,056.54		Balance on Your Checkbook	\$ 137,596.67		85-4801-000-00
			Interest	\$ 459.87		
Balance	\$ 138,056.54		Balance	\$ 138,056.54		

Differential \$ -

Adjustments \$ 459.87

Note: Send a copy of the bank statement and reconciliation to the Clerk's Office.

Daviss County Fiscal Court
Bank Reconciliation Report
 Clerk Permanent Storage Fees - GAB

Reconciliation of Register to Statement

Bank register cleared beginning balance 05/31/2023:

Add: Cleared deposits:	\$123,855.52
Add: Cleared deposit adjustments:	\$13,700.00
Subtract: Cleared payments:	\$501.02
Subtract: Cleared payment adjustments:	\$0.00
	\$0.00

Adjusted bank register balance:

\$138,056.54

Bank register ending balance:

\$138,056.54

Subtract: Outstanding deposits:

\$0.00

Subtract: Outstanding deposit adjustments:

\$0.00

Add: Outstanding payments:

\$0.00

Add: Outstanding payment adjustments:

\$0.00

Adjusted bank register balance:

\$138,056.54

Bank statement ending balance 06/30/2023:

\$138,056.54

Out of balance by:

\$0.00

Summary Count and Amount for Deposits and Payments

All Cleared Deposits:	3	\$14,201.02
All Cleared Payments:	0	\$0.00

Daviess County Fiscal Court
Bank Reconciliation Report
 Clerk Permanent Storage Fees - GAB

Cleared Transaction Details

Number	Date	Description	Type	Source	Amount
	06/13/2023	Cash Receipts Deposit 1	Deposit	Cash Receipts	\$13,700.00
Total cleared deposits:					\$13,700.00

Number	Date	Description	Type	Source	Amount
83	06/06/2023	Intrafund Transfer	Deposit	Cash Management	\$41.15
84	06/30/2023	Interest Income	Deposit	Cash Management	\$459.87
Total cleared deposit adjustments:					\$501.02

Davieess County Fiscal Court
Bank Reconciliation Report
Clerk Permanent Storage Fees - GAB

Cash accounts tied to this Bank account:	85-1218-000-00 Clerk Perm Storage Fees Fund - GAB	
Cash account(s) ending balance 06/30/2023:		\$137,596.67
Add: Cleared not yet posted deposits:		\$0.00
Add: Cleared not yet posted deposit adjustments:		\$459.87
Subtract: Cleared not yet posted payments:		\$0.00
Subtract: Cleared not yet posted payment adjustments:		\$0.00
Adjusted Cash account(s) balance:		<u>\$138,056.54</u>
Bank statement ending balance 06/30/2023:		\$138,056.54
Add: Outstanding posted deposits:		\$0.00
Add: Outstanding posted deposit adjustments:		\$0.00
Subtract: Outstanding posted payments:		\$0.00
Subtract: Outstanding posted payment adjustments:		\$0.00
Subtract: Posted payments voided after statement end date:		\$0.00
Adjusted Bank statement balance:		<u>\$138,056.54</u>
Out of balance by:		\$0.00

Davies County Fiscal Court
Bank Reconciliation Report
Clerk Permanent Storage Fees - GAB

Criteria

Report name: Clerk Permanent Storage Fees Fund - GAB

Include bank account: Clerk Storage GAB

Print source: Last completed reconciliation

Beginning balance: \$123,855.52

Reconcile date: 6/30/2023

Ending balance: \$138,056.54