

# General Ledger Report

## FLEMING COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERKS STORAGE Dept: All Departments  
 From: 07/01/2022 To: 06/30/2023 Project: All Projects

Date	Type	Vch/Rct	Chk/Dp	Pd	Vendor / Revenue Source	Description	Debits	Credits	Balance
<b>77-1000- - CC STORAGE FEES</b>									
08/08/22	DP	00000079	20220810	<input checked="" type="checkbox"/>	FLEMING COUNTY CLERK	CASH RECEIPTS	1,030.00		1,030.00
08/31/22	DP	00000143	20220907	<input checked="" type="checkbox"/>	PEOPLES BANK	CASH RECEIPTS	0.07		1,030.07
09/06/22	DP	00000149	20220908	<input checked="" type="checkbox"/>	FLEMING COUNTY CLERK	CASH RECEIPTS	2,710.00		3,740.07
09/30/22	DP	00000190	20221003	<input checked="" type="checkbox"/>	PEOPLES BANK	CASH RECEIPTS	0.26		3,740.33
10/04/22	DP	00000201	20221011	<input checked="" type="checkbox"/>	FLEMING COUNTY CLERK	CASH RECEIPTS	3,100.00		6,840.33
10/31/22	DP	00000269	20221102	<input checked="" type="checkbox"/>	PEOPLES BANK	CASH RECEIPTS	0.56		6,840.89
11/04/22	DP	00000279	20221104	<input checked="" type="checkbox"/>	FLEMING COUNTY CLERK	CASH RECEIPTS	2,240.00		9,080.89
11/30/22	DP	00000325	20221205	<input checked="" type="checkbox"/>	PEOPLES BANK	CASH RECEIPTS	0.73		9,081.62
12/02/22	DP	00000334	20221209	<input checked="" type="checkbox"/>	FLEMING COUNTY CLERK	CASH RECEIPTS	1,650.00		10,731.62
12/30/22	DP	00000379	20230105	<input checked="" type="checkbox"/>	PEOPLES BANK	CASH RECEIPTS	0.88		10,732.50
01/25/23	DP	00000421	20230130	<input checked="" type="checkbox"/>	FLEMING COUNTY CLERK	CASH RECEIPTS	2,330.00		13,062.50
01/31/23	DP	00000474	20230208	<input checked="" type="checkbox"/>	PEOPLES BANK	CASH RECEIPTS	0.99		13,063.49
02/03/23	DP	00000466	20230207	<input checked="" type="checkbox"/>	FLEMING COUNTY CLERK	CASH RECEIPTS	2,020.00		15,083.49
02/28/23	DP	00000523	20230307	<input checked="" type="checkbox"/>	PEOPLES BANK	CASH RECEIPTS	1.15		15,084.64
03/01/23	DP	00000513	20230302	<input checked="" type="checkbox"/>	FLEMING COUNTY CLERK	CASH RECEIPTS	1,600.00		16,684.64
03/14/23	DB	00001425	00001001	<input checked="" type="checkbox"/>	FLEMING COUNTY CLERK	VENDOR CLAIMS		14,060.00	2,624.64
03/31/23	DP	00001554	20230404	<input checked="" type="checkbox"/>	PEOPLES BANK	CASH RECEIPTS	0.95		2,625.59
04/03/23	DP	00001571	20230410	<input checked="" type="checkbox"/>	FLEMING COUNTY CLERK	CASH RECEIPTS	2,280.00		4,905.59
04/28/23	DP	00001648	20230502	<input checked="" type="checkbox"/>	PEOPLES BANK	CASH RECEIPTS	0.36		4,905.95
05/02/23	DP	00001666	20230505	<input checked="" type="checkbox"/>	FLEMING COUNTY CLERK	CASH RECEIPTS	1,970.00		6,875.95
05/31/23	DP	00001808	20230607	<input checked="" type="checkbox"/>	PEOPLES BANK	CASH RECEIPTS	0.61		6,876.56
06/05/23	DP	00001823	20230612	<input checked="" type="checkbox"/>	FLEMING COUNTY CLERK	CASH RECEIPTS	2,510.00		9,386.56
06/30/23	DP	00001868		<input checked="" type="checkbox"/>	PEOPLES BANK	CASH RECEIPTS	0.74		9,387.30
23 Transactions							<b>23,447.30</b>	<b>14,060.00</b>	<b>9,387.30</b>

# FLEMING COUNTY FISCAL COURT

100 COURT SQ  
FLEMINGSBURG

Phone (606) 845-8801  
FAX (606) 845-1312

Voucher: **00001425** Fiscal Year: 2022-2023

# Claims Voucher

**FLEMING COUNTY CLERK**  
100 COURT SQ  
FLEMINGSBURG KY 41041

Date: 03/14/2023 Amount: **14,060.00**

Account	Invoice	P.O. No.	Description	Amount
77-5010-548-		00066489	REIMBURSE HF GROUP INVOICE - RECORDING BOOKS	14,060.00
1 Fund Appropriation Accounts				14,060.00
Account	Bank Account	Check	Description	Amount
77-1000- -	10016479	00001001	VENDOR CLAIMS	14,060.00
1 Fund Checking Accounts				14,060.00