

Jessamine County Fiscal Court  
Clerk Storage Fee Report  
7/1/22 - 6/30/23

| Date       | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|------------|-------------------|-------------|---------------|----------------|
| 7/31/2022  | \$ -              | \$ -        | \$ -          | \$ -           |
| 8/31/2022  | \$ -              | \$ 8,720.00 | \$ -          | \$ 8,720.00    |
| 9/30/2022  | \$ 8,720.00       | \$ 9,640.00 | \$ -          | \$ 18,360.00   |
| 10/31/2022 | \$ 18,360.00      | \$ 9,920.00 | \$ -          | \$ 28,280.00   |
| 11/30/2022 | \$ 28,280.00      | \$ 7,648.50 | \$ -          | \$ 35,928.50   |
| 12/31/2022 | \$ 35,928.50      | \$ 6,250.00 | \$ -          | \$ 42,178.50   |
| 1/31/2023  | \$ 42,178.50      | \$ 6,250.27 | \$ -          | \$ 48,428.77   |
| 2/28/2023  | \$ 48,428.77      | \$ 5,837.29 | \$ -          | \$ 54,266.06   |
| 3/31/2023  | \$ 54,266.06      | \$ 4,775.17 | \$ -          | \$ 59,041.23   |
| 4/30/2023  | \$ 59,041.23      | \$ 6,587.95 | \$ -          | \$ 65,629.18   |
| 5/31/2023  | \$ 65,629.18      | \$ 5,821.17 | \$ -          | \$ 71,450.35   |
| 6/30/2023  | \$ 71,450.35      | \$ 6,790.00 | \$ -          | \$ 78,240.35   |

# Cash Receipts Register - Summary

## JESSAMINE COUNTY FISCAL COURT

All Batches

STORAGE FUND Fund

From: 07/01/2022 To: 06/30/2023

| Receipt  | Date     | Account    | Deposit  | Source Name                                   | Dp                                  | Amount   |
|----------|----------|------------|----------|---|-------------------------------------|----------|
| 00000203 | 08/12/22 | 76-1000- - | 00000203 | JOHNNY COLLIER, COUNTY CLERK                  | <input checked="" type="checkbox"/> | 8,720.00 |
| 00000274 | 09/08/22 | 76-1000- - | 00000274 | JOHNNY COLLIER, COUNTY CLERK                  | <input checked="" type="checkbox"/> | 9,640.00 |
| 00000379 | 10/06/22 | 76-1000- - | 00000379 | JESSAMINE COUNTY CLERK PERMANENT STORAGE FEES | <input checked="" type="checkbox"/> | 9,920.00 |
| 00000529 | 11/07/22 | 76-1000- - | 00000529 | JESSAMINE COUNTY CLERK PERMANENT STORAGE FEES | <input checked="" type="checkbox"/> | 7,620.00 |
| 00000654 | 11/09/22 | 76-1000- - | 00000654 | CENTRAL BANK                                  | <input checked="" type="checkbox"/> | 28.50    |
| 00000666 | 12/08/22 | 76-1000- - | 00000666 | JOHNNY COLLIER, COUNTY CLERK                  | <input checked="" type="checkbox"/> | 6,250.00 |
| 00000790 | 01/10/23 | 76-1000- - | 00000790 | JOHNNY COLLIER, COUNTY CLERK                  | <input checked="" type="checkbox"/> | 6,250.00 |
| 00000911 | 01/31/23 | 76-1000- - | 00000911 | CENTRAL BANK                                  | <input checked="" type="checkbox"/> | 0.27     |
| 00000916 | 02/07/23 | 76-1000- - | 00000916 | JESSAMINE COUNTY CLERK PERMANENT STORAGE FEES | <input checked="" type="checkbox"/> | 5,820.00 |
| 00001040 | 03/06/23 | 76-1000- - | 00001040 | JOHNNY COLLIER, COUNTY CLERK                  | <input checked="" type="checkbox"/> | 4,770.00 |
| 00001050 | 02/01/23 | 76-1000- - | 00001050 | CENTRAL BANK                                  | <input checked="" type="checkbox"/> | 13.24    |
| 00001051 | 02/28/23 | 76-1000- - | 00001051 | CENTRAL BANK                                  | <input checked="" type="checkbox"/> | 4.05     |
| 00001185 | 04/05/23 | 76-1000- - | 00001185 | JOHNNY COLLIER, COUNTY CLERK                  | <input checked="" type="checkbox"/> | 6,580.00 |
| 00001220 | 03/31/23 | 76-1000- - | 00001220 | CENTRAL BANK                                  | <input checked="" type="checkbox"/> | 5.17     |
| 00001326 | 05/03/23 | 76-1000- - | 00001326 | JOHNNY COLLIER, COUNTY CLERK                  | <input checked="" type="checkbox"/> | 5,810.00 |
| 00001345 | 04/30/23 | 76-1000- - | 00001345 | CENTRAL BANK                                  | <input checked="" type="checkbox"/> | 7.95     |
| 00001510 | 06/06/23 | 76-1000- - | 00001510 | JOHNNY COLLIER, COUNTY CLERK                  | <input checked="" type="checkbox"/> | 6,790.00 |
| 00001521 | 05/31/23 | 76-1000- - | 00001521 | CENTRAL BANK                                  | <input checked="" type="checkbox"/> | 11.17    |

18 Receipts Listed

78,240.35

# Cash Receipts Register - Detail

JESSAMINE COUNTY FISCAL COURT

All Batches

STORAGE FUNDFund

From: 07/01/2022 To: 06/30/2023

| Receipt  | Date  | Account  | Account Name                        | Source Name                      | Receipt Description                      | Dp                                  | Deposit  | Amount   |
|----------|-------|----------|-------------------------------------|----------------------------------|--|-------------------------------------|----------|----------|
| 00000203 | 08/12 | 76-4731- | COUNTY CLERK PERMANENT STORAGE FEES | JOHNNY COLLIER, COUNTY CLERK     | STORAGE FEES NEW ACCT:CO CLERK           | <input checked="" type="checkbox"/> | 00000203 | 8,720.00 |
|          |       |          |                                     |                                  | 1 Receipt Items Listed                   |                                     |          | 8,720.00 |
| 00000274 | 09/08 | 76-4731- | COUNTY CLERK PERMANENT STORAGE FEES | JOHNNY COLLIER, COUNTY CLERK     | STORAGE FEES AUGUST 2022                 | <input checked="" type="checkbox"/> | 00000274 | 9,640.00 |
|          |       |          |                                     |                                  | 1 Receipt Items Listed                   |                                     |          | 9,640.00 |
| 00000379 | 10/06 | 76-4731- | COUNTY CLERK PERMANENT STORAGE FEES | JESSAMINE COUNTY CLERK PERMANENT | STC STORAGE FEES SEPTEMBER 2022:COUNTY C | <input checked="" type="checkbox"/> | 00000379 | 9,920.00 |
|          |       |          |                                     |                                  | 1 Receipt Items Listed                   |                                     |          | 9,920.00 |
| 00000529 | 11/07 | 76-4731- | COUNTY CLERK PERMANENT STORAGE FEES | JESSAMINE COUNTY CLERK PERMANENT | STC STORAGE FEES OCT., 2022:(            | <input checked="" type="checkbox"/> | 00000529 | 7,620.00 |
|          |       |          |                                     |                                  | 1 Receipt Items Listed                   |                                     |          | 7,620.00 |
| 00000654 | 11/09 | 76-4731- | COUNTY CLERK PERMANENT STORAGE FEES | CENTRAL BANK                     | S/C REFUND-SEPT., 2022                   | <input checked="" type="checkbox"/> | 00000654 | 14.53    |
|          |       |          |                                     |                                  | 1 Receipt Items Listed                   |                                     |          | 14.53    |
| 00000654 | 11/09 | 76-4731- | COUNTY CLERK PERMANENT STORAGE FEES | CENTRAL BANK                     | S/C REFUND-OCT., 2022                    | <input checked="" type="checkbox"/> | 00000654 | 13.97    |
|          |       |          |                                     |                                  | 2 Receipt Items Listed                   |                                     |          | 28.50    |
| 00000666 | 12/08 | 76-4731- | COUNTY CLERK PERMANENT STORAGE FEES | JOHNNY COLLIER, COUNTY CLERK     | STORAGE FEES NOV., 2022:COUNTY CLERK     | <input checked="" type="checkbox"/> | 00000666 | 6,250.00 |
|          |       |          |                                     |                                  | 1 Receipt Items Listed                   |                                     |          | 6,250.00 |
| 00000790 | 01/10 | 76-4731- | COUNTY CLERK PERMANENT STORAGE FEES | JOHNNY COLLIER, COUNTY CLERK     | STORAGE FEES-DECEMBER 2022:COUNTY C      | <input checked="" type="checkbox"/> | 00000790 | 6,250.00 |
|          |       |          |                                     |                                  | 1 Receipt Items Listed                   |                                     |          | 6,250.00 |
| 00000911 | 01/31 | 76-4806- | INTEREST                            | CENTRAL BANK                     | CENTRAL BANK                             | <input checked="" type="checkbox"/> | 00000911 | 0.27     |
|          |       |          |                                     |                                  | 1 Receipt Items Listed                   |                                     |          | 0.27     |
| 00000916 | 02/07 | 76-4731- | COUNTY CLERK PERMANENT STORAGE FEES | JESSAMINE COUNTY CLERK PERMANENT | STC STORAGE FEES JANUARY 2023:COUNTY C   | <input checked="" type="checkbox"/> | 00000916 | 5,820.00 |
|          |       |          |                                     |                                  | 1 Receipt Items Listed                   |                                     |          | 5,820.00 |
| 00001040 | 03/06 | 76-4731- | COUNTY CLERK PERMANENT STORAGE FEES | JOHNNY COLLIER, COUNTY CLERK     | STORAGE FEES FEB., 2023:COUNTY CLERK     | <input checked="" type="checkbox"/> | 00001040 | 4,770.00 |
|          |       |          |                                     |                                  | 1 Receipt Items Listed                   |                                     |          | 4,770.00 |
| 00001050 | 02/01 | 76-4731- | COUNTY CLERK PERMANENT STORAGE FEES | CENTRAL BANK                     | S/C REFUND FROM DEC., 2022:CENTRAL B     | <input checked="" type="checkbox"/> | 00001050 | 13.24    |
|          |       |          |                                     |                                  | 1 Receipt Items Listed                   |                                     |          | 13.24    |
| 00001051 | 02/28 | 76-4806- | INTEREST                            | CENTRAL BANK                     | CENTRAL BANK                             | <input checked="" type="checkbox"/> | 00001051 | 4.05     |
|          |       |          |                                     |                                  | 1 Receipt Items Listed                   |                                     |          | 4.05     |
| 00001185 | 04/05 | 76-4731- | COUNTY CLERK PERMANENT STORAGE FEES | JOHNNY COLLIER, COUNTY CLERK     | STORAGE FEES CO CLERK MARCH 2023:COU     | <input checked="" type="checkbox"/> | 00001185 | 6,580.00 |
|          |       |          |                                     |                                  | 1 Receipt Items Listed                   |                                     |          | 6,580.00 |
| 00001220 | 03/31 | 76-4806- | INTEREST                            | CENTRAL BANK                     | CENTRAL BANK                             | <input checked="" type="checkbox"/> | 00001220 | 5.17     |
|          |       |          |                                     |                                  | 1 Receipt Items Listed                   |                                     |          | 5.17     |
| 00001326 | 05/03 | 76-4731- | COUNTY CLERK PERMANENT STORAGE FEES | JOHNNY COLLIER, COUNTY CLERK     | CO CLERK STORAGE APRIL 2023:CO CLERK     | <input checked="" type="checkbox"/> | 00001326 | 5,810.00 |
|          |       |          |                                     |                                  | 1 Receipt Items Listed                   |                                     |          | 5,810.00 |

# Cash Receipts Register - Detail

JESSAMINE COUNTY FISCAL COURT

All Batches

STORAGE FUNDFund

From: 07/01/2022 To: 06/30/2023

| Receipt                | Date  | Account   | Account Name                        | Source Name                  | Receipt Description                | Dp                                  | Deposit  | Amount   |
|------------------------|-------|-----------|-------------------------------------|------------------------------|------------------------------------|-------------------------------------|----------|----------|
| 00001345               | 04/30 | 76-4806-* | INTEREST                            | CENTRAL BANK                 | CENTRAL BANK                       | <input checked="" type="checkbox"/> | 00001345 | 7.95     |
| 1 Receipt Items Listed |       |           |                                     |                              |                                    |                                     |          |          |
| 00001510               | 06/06 | 76-4731-* | COUNTY CLERK PERMANENT STORAGE FEES | JOHNNY COLLIER, COUNTY CLERK | STORAGE FEES-MAY 2023:COUNTY CLERK | <input checked="" type="checkbox"/> | 00001510 | 6,790.00 |
| 1 Receipt Items Listed |       |           |                                     |                              |                                    |                                     |          |          |
| 00001521               | 05/31 | 76-4806-* | INTEREST                            | CENTRAL BANK                 | CENTRAL BANK                       | <input checked="" type="checkbox"/> | 00001521 | 11.17    |
| 1 Receipt Items Listed |       |           |                                     |                              |                                    |                                     |          |          |
| 18 Receipts Listed     |       |           |                                     |                              |                                    | 78,240.35                           |          |          |