

Kenton County Fiscal Court
 Clerk Storage Fee Fund
 FY 2023

	<u>Amount</u>	
Opening Cash Balance	-	
Receipts		
Storage Fees		
Jun-22	30,820.00	
Jul-22	28,840.00	
Aug-22	32,440.00	
Sep-22	25,920.00	
Oct-22	24,690.00	
Nov-22	22,630.00	
Dec-22	21,010.00	
Jan-23	19,770.00	
Feb-23	18,650.00	
Mar-23	22,280.00	
Apr-23	18,740.00	
May-23	24,360.00	
Total Storage Fees	\$ 290,150.00	
Interest	\$ 9,534.90	
Transfer of Balance		
Apr-23	988,140.00	
Total Transfers	\$ 988,140.00	
Total Receipts	\$ 1,287,824.90	-
Expenditures		
Bank Fees	241.11	
Total Expenditures	\$ 241.11	-
Ending Cash Balance	\$ 1,287,583.79	

To: christy.glass@lrc.ky.gov

**Kenton County Fiscal Court
 Clerk Storage Fee Fund
 FY 2023
 Receipts**

DATE	T/C	PERIOD	REFERENCE	PAYER/VENDOR	RECEIPTS	DESCRIPTION
08/12/22	24	2	6741	KEN05 KENTON COUNTY CL	30,820.00	JUN22 DOC STORAGE
08/12/22	24	2	6897	KEN05 KENTON COUNTY CL	28,840.00	JUL22 DOC STORAGE
10/03/22	24	3	7038	KEN05 KENTON COUNTY CL	32,440.00	AUG22 DOC STORAGE FEE
10/21/22	24	4	7210	KEN05 KENTON COUNTY CL	25,920.00	SEP22 DOC STORAGE FEE
11/18/22	24	5	7361	KEN05 KENTON COUNTY CL	24,690.00	OCT22 DOC STORAGE FEE
12/30/22	24	6	7488	KEN05 KENTON COUNTY CL	22,630.00	NOV22 DOC STORAGE FEE
01/31/23	24	7	7659	KEN05 KENTON COUNTY CL	21,010.00	DEC22 DOC STORAGE FEE
03/01/23	24	8	1147	KEN05 KENTON COUNTY CL	19,770.00	JAN23 DOC STORAGE FEE
03/30/23	24	9	1250	KEN05 KENTON COUNTY CL	18,650.00	FEB23 DOC STORAGE FEE
04/29/23	24	10	1439	KEN05 KENTON COUNTY CL	22,280.00	MAR23 DOC STORAGE FEE
04/29/23	24	10	1499	KEN05 KENTON COUNTY CL	988,140.00	SB135 DOC STORAGE FEE
05/24/23	24	11	1555	KEN05 KENTON COUNTY CL	18,740.00	APR23 DOC STORAGE FEE
06/16/23	24	12	1768	KEN05 KENTON COUNTY CL	24,360.00	MAY23 DOC STORAGE FEE
Total Storage Fee Deposits					1,278,290.00	
09/01/22	24	2	INT	HUNTBANK HUNTINGTON NATIO	6.16	AUG22 INTEREST
10/03/22	24	3	INT	HUNTBANK HUNTINGTON NATIO	7.86	SEP22 INTEREST
11/01/22	19	4	47		27.94	OCT22 INTEREST
12/01/22	24	5	INT	HUNTBANK HUNTINGTON NATIO	190.43	NOV22 INTEREST
01/03/23	24	6	INT	HUNTBANK HUNTINGTON NATIO	346.93	DEC22 INTEREST
02/01/23	24	7	INT	HUNTBANK HUNTINGTON NATIO	417.33	JAN23 INTEREST
03/02/23	24	8	INT	HUNTBANK HUNTINGTON NATIO	436.21	FEB23 INTEREST
04/03/23	24	9	INT	HUNTBANK HUNTINGTON NATIO	547.66	MAR23 INTEREST
05/01/23	24	10	INT	HUNTBANK HUNTINGTON NATIO	851.04	APR23 INTEREST
06/01/23	24	11	INT	HUNTBANK HUNTINGTON NATIO	3,357.63	MAY23 INTEREST
07/03/23	24	12	INT	HUNTBANK HUNTINGTON NATIO	3345.71	JUN23 INTEREST
Interest					9,534.90	
Total Receipts					1,287,824.90	

**Kenton County Fiscal Court
 Clerk Storage Fee Fund
 FY 2023
 Expenditures**

FUND	BUDGET UNIT	ACCOUNT	ACCOUNT TITLE	DATE	PERIOD	Amount	DESCRIPTION
85 - CLERK RECORD S	85-5000-501085-501085 - CLERK P 5503		BANK CHARGES	01/02/23	6	78.03	BANK FEES CORR
85 - CLERK RECORD S	85-5000-501085-501085 - CLERK P 5503		BANK CHARGES	01/02/23	6	26.01	DEC22 BANK FEES
85 - CLERK RECORD S	85-5000-501085-501085 - CLERK P 5503		BANK CHARGES	02/01/23	7	26.01	JAN23 BANK FEES
85 - CLERK RECORD S	85-5000-501085-501085 - CLERK P 5503		BANK CHARGES	03/02/23	8	26.01	FEB23 BANK FEES
85 - CLERK RECORD S	85-5000-501085-501085 - CLERK P 5503		BANK CHARGES	04/03/23	9	21.01	MAR23 CLK RCRDS BANK FEES
85 - CLERK RECORD S	85-5000-501085-501085 - CLERK P 5503		BANK CHARGES	05/01/23	10	21.01	APR23 CLRK BANK FEES
85 - CLERK RECORD S	85-5000-501085-501085 - CLERK P 5503		BANK CHARGES	06/01/23	11	22.02	MAY23 CLK RCRDS FEES
85 - CLERK RECORD S	85-5000-501085-501085 - CLERK P 5503		BANK CHARGES	06/30/23	12	21.01	JUN23 CLK RCRD BANK FEES
Total Bank Fees						241.11	