

# Cash Receipts Ledger

10/25/2023

Fund: 911  
Account Number: 80-4140-000  
Description: Phone Surcharge  
Budget Amount: 300,000.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/11/2022	Foothills Communications: E911 Phone Surc June 2022	16,316.20	0.00	16,316.20	16,316.20
07/25/2022	AT&T Corp: E911 Phone Surcharge June 2022	20.00	0.00	16,336.20	16,336.20
07/25/2022	Ooma Inc: E911 Phone Surcharge June 2022	8.00	0.00	16,344.20	16,344.20
07/25/2022	Compliance Solutions, Inc: E911 Phone Surc June 2022	4.00	0.00	16,348.20	16,348.20
07/25/2022	Comcast IP Phone, LLC: E911 Phone Surcha June 2022	23.76	0.00	16,371.96	16,371.96
08/15/2022	Foothills Communications: E911 Phone Surc July 2022	16,270.03	0.00	32,641.99	32,641.99
08/22/2022	Bandwidth, Inc: E911 Phone Surcharge July 2022	3.96	0.00	32,645.95	32,645.95
08/22/2022	Comcast IP Phone: E911 Phone Surcharge July 2022	23.76	0.00	32,669.71	32,669.71
08/22/2022	Compliance Solutions: E911 Phone Surcharg July 2022	4.00	0.00	32,673.71	32,673.71
08/22/2022	Ooma, Inc.: E911 Phone Surcharge July 2022	8.00	0.00	32,681.71	32,681.71
09/12/2022	Foothills Communications: E911 Phone Surc Aug 2022	16,198.09	0.00	48,879.80	48,879.80
09/19/2022	Bandwidth, Inc: E911 Phone Surcharge Aug 2022	7.92	0.00	48,887.72	48,887.72
09/19/2022	Comcast IP Phone, LLC: E911 Phone Surcha Aug 2022	27.72	0.00	48,915.44	48,915.44
09/22/2022	Ooma, Inc.: E911 Phone Surcharge August 2022	8.00	0.00	48,923.44	48,923.44
09/22/2022	Compliance Solutions: E911 Phone Surcharg August 2022	4.00	0.00	48,927.44	48,927.44
10/21/2022	Comcast IP Phone, LLC: E911 Phone Surcha Sept. 2022	19.80	0.00	19.80	48,947.24
10/21/2022	Ooma, Inc.: E911 Phone Surcharge Sept. 2022	8.00	0.00	27.80	48,955.24
10/24/2022	Foothills Communications: E911 Phone Surc Sept 2022	15,903.26	0.00	15,931.06	64,858.50
10/24/2022	Compliance Solutions, Inc.: E 911 Phone Sur Sept 2022	4.00	0.00	15,935.06	64,862.50
10/24/2022	Bandwidth, Inc.: E911 Phone Surcharge Sept 2022	11.88	0.00	15,946.94	64,874.38

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10/31/2022	Avalara Client Trust: E911 Phone Surcharge Sept 2022	48.00	0.00	15,994.94	64,922.38
11/16/2022	Foothills Communications: E911 Phone Surc Oct 2022	15,893.69	0.00	31,888.63	80,816.07
11/21/2022	Ooma, Inc.: E911 Phone Surcharge Oct 2022	8.00	0.00	31,896.63	80,824.07
11/21/2022	Bandwidth, Inc.: E911 Phone Surcharge Oct 2022	11.88	0.00	31,908.51	80,835.95
11/21/2022	Compliance Solutions, Inc.: E911 Phone Surc Oct 2022	4.00	0.00	31,912.51	80,839.95
11/21/2022	Comcast IP Phone, LLC: E911 Phone Surcha Oct 2022	23.76	0.00	31,936.27	80,863.71
12/19/2022	Compliance Solutions: E911 Phone Surcharg Nov 2022	4.00	0.00	31,940.27	80,867.71
12/19/2022	Foothills Communications: E911 Phone Surc Nov 2022	15,839.21	0.00	47,779.48	96,706.92
12/19/2022	Bandwidth, Inc: E911 Phone Surcharge Nov 2022	11.88	0.00	47,791.36	96,718.80
12/19/2022	Comcast IP Phone: E911 Phone Surcharge Nov 2022	23.76	0.00	47,815.12	96,742.56
12/27/2022	AT&T Corp: E911 Phone Surcharge Nov 2022	24.00	0.00	47,839.12	96,766.56
12/27/2022	Ooma, Inc: E911 Phone Surcharge Nov 2022	8.00	0.00	47,847.12	96,774.56
01/17/2023	Foothills Communications: E911 Phone Surc Dec 2022	16,273.44	0.00	16,273.44	113,048.00
01/20/2023	Compliance Solutions: E911 Phone Surcharg December 2022	4.00	0.00	16,277.44	113,052.00
01/23/2023	Vonage America: E911 Phone Surcharge Dec 2022	544.00	0.00	16,821.44	113,596.00
01/23/2023	AT&T Corp: E911 Phone Surcharge Dec 2022	8.00	0.00	16,829.44	113,604.00
01/23/2023	Comcast IP Phone, LLC: E911 Phone Surcha Dec 2022	23.76	0.00	16,853.20	113,627.76
01/23/2023	Bandwidth, Inc: E911 Phone Surcharge Dec 2022	15.84	0.00	16,869.04	113,643.60
01/23/2023	Ooma, Inc.: E911 Phone Surcharge Dec 2022	12.00	0.00	16,881.04	113,655.60
02/21/2023	Compliance Solutions: E911 Phone Surcharg Jan 2023	4.00	0.00	16,885.04	113,659.60

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02/21/2023	Foothills Rural Telephone: E911 Phone Surcl Jan 2023	16,127.13	0.00	33,012.17	129,786.73
02/21/2023	Comcast IP Phone, LLC: E911 Phone Surcha Jan 2023	23.76	0.00	33,035.93	129,810.49
02/21/2023	Bandwidth: E911 Phone Surcharge Jan 2023	23.76	0.00	33,059.69	129,834.25
02/27/2023	Ooma, Inc: E911 Phone Surcharge Jan 2023	8.00	0.00	33,067.69	129,842.25
03/20/2023	Ooma, Inc: E911 Phone Surcharge Feb 2023	8.00	0.00	33,075.69	129,850.25
03/20/2023	Foothills Rural Telephone: E911 Phone Surcl Feb 2023	15,854.87	0.00	48,930.56	145,705.12
03/20/2023	Bandwidth, Inc: E911 Phone Surcharge Feb 2023	23.76	0.00	48,954.32	145,728.88
03/20/2023	Comcast IP Phone: E911 Phone Surcharge Feb 2023	23.76	0.00	48,978.08	145,752.64
03/20/2023	Compliance Solutions: E911 Phone Surcharg Feb 2023	4.00	0.00	48,982.08	145,756.64
04/17/2023	Foothills Rural Telephone: E911 Phone Surcl March 2023	16,027.53	0.00	16,027.53	161,784.17
04/21/2023	Comcast IP Phone: E911 Phone Surcharge Mar 2023	23.76	0.00	16,051.29	161,807.93
04/21/2023	Compliance Solutions: E911 Phone Surcharg Mar 2023	4.00	0.00	16,055.29	161,811.93
04/24/2023	Ooma, Inc: E911 Phone Surcharge Mar 2023	8.00	0.00	16,063.29	161,819.93
04/25/2023	Bandwidth, Inc: E911 Phone Surcharge Mar 2023	23.76	0.00	16,087.05	161,843.69
04/25/2023	AT&T Corp: E911 Phone Surcharge Mar 2023	24.00	0.00	16,111.05	161,867.69
05/22/2023	Ooma, Inc: E911 Phone Surcharge Apr 2023	8.00	0.00	16,119.05	161,875.69
05/22/2023	Compliance Solutions: E911 Phone Surcharg Apr 2023	4.00	0.00	16,123.05	161,879.69
05/22/2023	Bandwidth: E911 Phone Surcharge Apr 2023	27.72	0.00	16,150.77	161,907.41
05/22/2023	Comcast IP Phone, LLC: E911 Phone Surcha Apr 2023	23.76	0.00	16,174.53	161,931.17
06/12/2023	Foothills Communications: E911 Phone Surc May 2023	15,841.79	0.00	32,016.32	177,772.96

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Description: Phone Surcharge  
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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
06/20/2023	Compliance Solutions: E911 Phone Surcharge May 2023	4.00	0.00	32,020.32	177,776.96
06/20/2023	Comcast IP Phone: E911 Phone Surcharge May 2023	23.76	0.00	32,044.08	177,800.72
06/20/2023	Ooma, Inc: E911 Phone Surcharge May 2023	8.00	0.00	32,052.08	177,808.72
06/22/2023	Bandwidth, Inc: E911 Phone Surcharge May 2023	27.72	0.00	32,079.80	177,836.44

# Cash Receipts Ledger

10/25/2023

Fund: 911  
Account Number: 80-4562-000  
Description: Wireless Telephone 911 Surcharge  
Budget Amount: 0.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
08/17/2022	Finance.CRCGroup: PSAP Quarterly Volum 1st Qtr 2023	5,593.17	0.00	5,593.17	5,593.17
08/19/2022	Finance.CRCGroup: PSAP Prorata Payment 1st Qtr 2023	36,389.66	0.00	41,982.83	41,982.83
11/04/2022	FinanceCRCGroup: Wireless E911 Phone Su 2nd Qtr 2023 Volume	10,032.97	0.00	10,032.97	52,015.80
11/17/2022	Finance.CRCGroup: PSAP Prorata 2nd Qtr 2023 Prorata	31,863.67	0.00	41,896.64	83,879.47
12/01/2022		0.00	83,879.47	41,896.64	83,879.47
02/09/2023	FinanceCRCGroup: PSAP Quarterly 3rd Qtr FY23	9,012.46	0.00	9,012.46	92,891.93
02/21/2023	FinanceDRCGroup: PSAP Prorata February 2023	31,075.14	0.00	40,087.60	123,967.07
05/05/2023	Finance.CRCGroup: PSAP Quarterly Volum 4th Qtr FY23	8,052.32	0.00	8,052.32	132,019.39
05/10/2023	Foothills Rural Telephone: E911 Phone Surcl April 2023	16,000.93	0.00	24,053.25	148,020.32
05/15/2023	Finance.CRCGroup: PSAP Prorata Payment 4th Qtr FY23	34,860.38	0.00	58,913.63	182,880.70
05/17/2023		0.00	40,087.60	58,913.63	182,880.70

# Cash Receipts Ledger

10/25/2023

Fund: 911  
Account Number: 80-4711-000  
Description: Radio Tower Rent  
Budget Amount: 2,400.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
08/01/2022	AMR Holdco, Inc: Radio Tower Rent Aug 2022	203.00	0.00	203.00	203.00
08/29/2022	AMR Holdco, Inc: Radio Tower Rent Sept 2022	203.00	0.00	406.00	406.00
09/27/2022	AMR Holdco, Inc: Radio Tower Rent Oct 2022	203.00	0.00	609.00	609.00
10/24/2022	AMR Holdco, Inc.: Radio Tower Rent Nov 2022	203.00	0.00	203.00	812.00
11/29/2022	AMR Holdco, Inc: Radio Tower Rent Dec 2022	203.00	0.00	406.00	1,015.00
01/04/2023	AMR Holdco, Inc: Radio Tower Rent Jan 2023	203.00	0.00	203.00	1,218.00
01/09/2023	Sierra Two-Way Communications: Radio To CY2023	2,400.00	0.00	2,603.00	3,618.00
01/31/2023	AMR Holdco, Inc: Radio Tower Rent Feb 2023	203.00	0.00	2,806.00	3,821.00
02/27/2023	AMR Holdco, Inc: Radio Tower Rent Mar 2023	209.09	0.00	3,015.09	4,030.09
03/27/2023	AMR Holdco: Radio Tower Rent April 2023	209.09	0.00	3,224.18	4,239.18
05/01/2023	AMR Holdco: Radio Tower Rent May 2023	209.09	0.00	209.09	4,448.27
05/17/2023		0.00	1,839.18	209.09	4,448.27
05/30/2023	AMR Holdco, Inc: Radio Tower Rent June 2023	209.09	0.00	418.18	4,657.36
06/26/2023	AMR Holdco, Inc: Tower Rent July 2023	209.09	0.00	627.27	4,866.45

# Cash Receipts Ledger

10/25/2023

Fund: 911  
Account Number: 80-4806-000  
Description: Interest  
Budget Amount: 0.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/31/2022	Interest July 2022	3.23	0.00	3.23	3.23
08/31/2022	Interest Aug 2022	3.14	0.00	6.37	6.37
09/30/2022	Interest Sept 2022	3.55	0.00	9.92	9.92
10/31/2022	Interest Oct 2022	3.10	0.00	3.10	13.02
11/30/2022	Interest Nov 2022	6.32	0.00	9.42	19.34
12/31/2022	Interest Dec 2022	10.04	0.00	19.46	29.38
01/31/2023	Interest Jan 2023	10.76	0.00	10.76	40.14
02/28/2023	Interest Feb 2023	9.50	0.00	20.26	49.64
03/31/2023	Interest Mar 2023	11.89	0.00	32.15	61.53
04/30/2023	Interest Arpil 2023	10.56	0.00	10.56	72.09
05/17/2023		0.00	47.09	10.56	72.09
05/31/2023	Interest May 2023	12.57	0.00	23.13	84.66
06/30/2023	Interest June 2023	13.33	0.00	36.46	97.99

# Cash Receipts Ledger

10/25/2023

Fund: 911  
Account Number: 80-4901-000  
Description: Prior Year Carryover  
Budget Amount: 0.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/01/2022	Prior Year Carryover	81,528.98	0.00	81,528.98	81,528.98
12/01/2022		0.00	81,528.98	0.00	81,528.98



**Cash Receipts Ledger**

10/25/2023

Fund: Alcohol Tax Fund  
Account Number: 76-4132-000  
Description: Alcohol Tax  
Budget Amount: 32,000.00

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# Cash Receipts Ledger

10/25/2023

Fund: Alcohol Tax Fund  
 Account Number: 76-4132-000  
 Description: Alcohol Tax  
 Budget Amount: 32,000.00

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/15/2022	Shivay KY Inc/Kash Stop 2: Alcohol Tax June 2022	386.71	0.00	386.71	386.71
07/18/2022	BJ's Liquors: Alcohol Tax June 2022	89.76	0.00	476.47	476.47
07/25/2022	Dollar General: Alcohol Tax Store # 20142 June 2022	611.52	0.00	1,087.99	1,087.99
07/25/2022	Dollar General: Alcohol Tax Store # 20138 June 2022	332.50	0.00	1,420.49	1,420.49
07/25/2022	Dollar General: Alcohol Tax Store # 17903 June 2022	331.68	0.00	1,752.17	1,752.17
07/25/2022	Dollar General: Alcohol Tax Store # 17845 June 2022	793.50	0.00	2,545.67	2,545.67
07/25/2022	Fast Lane Discount Tobacco: Alcohol Tax June 2022	272.72	0.00	2,818.39	2,818.39
07/25/2022	Hometown Convenience: Alcohol Tax June 2022	478.43	0.00	3,296.82	3,296.82
08/01/2022	Mimi's Place: Alcohol Tax June 2022	2.16	0.00	3,298.98	3,298.98
08/17/2022	BJ's Liquor: Alcohol Tax July 2022	119.42	0.00	3,418.40	3,418.40
08/19/2022	Fast Lane Discount: Alcohol Tax July 2022	286.61	0.00	3,705.01	3,705.01
08/19/2022	Dollar Store # 20138: Alcohol Tax July 2022	261.18	0.00	3,966.19	3,966.19
08/19/2022	Dollar Store # 17845: Alcohol Tax July 2022	585.42	0.00	4,551.61	4,551.61
08/19/2022	Dollar Store # 17903: Alcohol Tax July 2022	245.64	0.00	4,797.25	4,797.25
08/19/2022	Dollar Store #20142: Alcohol Tax July 2022	439.50	0.00	5,236.75	5,236.75
08/22/2022	Hometown Convenience: Alcohol Tax July 2022	430.20	0.00	5,666.95	5,666.95
08/22/2022	Mimi's Place: Alcohol Tax July 2022	1.44	0.00	5,668.39	5,668.39
08/22/2022	Kash Stop 2: Alcohol Tax July 2022	338.16	0.00	6,006.55	6,006.55
09/16/2022	BJ's Liquors: Alcohol Tax Aug 2022	112.54	0.00	6,119.09	6,119.09
09/21/2022	Hometown Convenience: Alcohol Tax Aug 2022	465.36	0.00	6,584.45	6,584.45

# Cash Receipts Ledger

10/25/2023

Fund: Alcohol Tax Fund  
 Account Number: 76-4132-000  
 Description: Alcohol Tax  
 Budget Amount: 32,000.00

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
09/27/2022	Fast Lane Discount: Alcohol Tax Aug 22	274.46	0.00	6,858.91	6,858.91
09/27/2022	Kash Stop 2: Alcohol Tax Aug 22	307.58	0.00	7,166.49	7,166.49
09/27/2022	Dollar General Store # 20142: Alcohol Tax Aug 22	454.50	0.00	7,620.99	7,620.99
09/27/2022	Dollar General Store # 20138: Alcohol Tax Aug 22	277.14	0.00	7,898.13	7,898.13
09/27/2022	Dollar General Store # 17903: Alcohol Tax Aug 22	244.32	0.00	8,142.45	8,142.45
09/27/2022	Dollar General Store # 17845: Alcohol Tax Aug 22	621.72	0.00	8,764.17	8,764.17
10/05/2022	Mimi's Place & More: Alcohol Tax Sept 2022	1.56	0.00	1.56	8,765.73
10/11/2022	Kash Stop 2: Alcohol Tax Sept 2022	313.75	0.00	315.31	9,079.48
10/13/2022	BJ's Liquors:Alcohol Tax Sept 2022	87.31	0.00	402.62	9,166.79
10/21/2022	Hometown Convenience, LLC: Alcohol Tax Sept. 2022	452.00	0.00	854.62	9,618.79
10/24/2022	Fast Lane Discount: Alcohol Tax Sept 2022	301.63	0.00	1,156.25	9,920.42
10/24/2022	Mimi's Place & More, LLC: Alcohol Tax Sept 2022	1.32	0.00	1,157.57	9,921.74
10/31/2022	Dollar General Store #17845: Alcohol Tax Sept 2022	873.30	0.00	2,030.87	10,795.04
10/31/2022	Dollar General Store #17903: Alcohol Tax Sept 2022	289.32	0.00	2,320.19	11,084.36
10/31/2022	Dollar General Store #20138: Alcohol Tax Sept 2022	363.48	0.00	2,683.67	11,447.84
10/31/2022	Dollar General Store #20142: Alcohol Tax Sept 2022	547.56	0.00	3,231.23	11,995.40
11/10/2022	Kash Stop 2: Alcohol Tax Oct 2022	355.06	0.00	3,586.29	12,350.46
11/17/2022	BJ's Liquors: Alcohol Tax Oct 2022	104.38	0.00	3,690.67	12,454.84
11/21/2022	Hometown Convenience, LLC: Alcohol Tax Oct 2022	442.72	0.00	4,133.39	12,897.56
11/21/2022	Dollar General Store #17845: Alcohol Tax Oct 2022	633.72	0.00	4,767.11	13,531.28

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10/25/2023

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Description: Alcohol Tax  
Budget Amount: 32,000.00

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11/21/2022	Dollar General Store #17903: Alcohol Tax Oct 2022	240.78	0.00	5,007.89	13,772.06
11/21/2022	Dollar General Store #20138: Alcohol Tax Oct 2022	273.90	0.00	5,281.79	14,045.96
11/21/2022	Dollar General Store #20142: Alcohol Tax Oct 2022	429.84	0.00	5,711.63	14,475.80
11/29/2022	Fast Lane Discount Tobacco: Alcohol Tax Oct 2022	307.85	0.00	6,019.48	14,783.65
12/13/2022	Mimi's Place & More: Alcohol Tax Oct 2022	12.66	0.00	6,032.14	14,796.31
12/15/2022	Claudine Kelsey: Alcohol Tax Nov 2022	96.41	0.00	6,128.55	14,892.72
12/19/2022	Fast Lane Discount Tobacco: Alcohol Tax November 2022	260.97	0.00	6,389.52	15,153.69
12/19/2022	Dollar General Store #17845: Alcohol Tax Nov 2022	111.48	0.00	6,501.00	15,265.17
12/19/2022	Dollar General Store #17903: Alcohol Tax Nov 2022	547.26	0.00	7,048.26	15,812.43
12/19/2022	Dollar General Store #20138: Alcohol Tax Nov 2022	178.56	0.00	7,226.82	15,990.99
12/19/2022	Dollar General Store #20142: Alcohol Tax Nov 2022	268.56	0.00	7,495.38	16,259.55
12/19/2022	Mimi's Place: Alcohol Tax Nov 2022	0.54	0.00	7,495.92	16,260.09
12/21/2022	Hometown Convenience: Alcohol Tax Nov 2022	416.75	0.00	7,912.67	16,676.84
12/27/2022	Shivay KY Inc: Alcohol Tax Nov 2022	286.72	0.00	8,199.39	16,963.56
01/20/2023	Hometown Convenience: Alcohol Tax December 2022	445.80	0.00	445.80	17,409.36
01/20/2023	BJ's Liquors: Alcohol Tax December 2022	110.62	0.00	556.42	17,519.98
01/20/2023	Kash Stop 2: Alcohol Tax December 2022	299.76	0.00	856.18	17,819.74
01/23/2023	Dollar General Store # 17845: Alcohol Tax Dec 2022	589.08	0.00	1,445.26	18,408.82
01/23/2023	Dollar General Store # 17903: Alcohol Tax Dec 2022	291.96	0.00	1,737.22	18,700.78
01/23/2023	Dollar General Store # 20138: Alcohol Tax Dec 2022	313.92	0.00	2,051.14	19,014.70

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01/23/2023	Dollar General Store # 20142: Alcohol Tax Dec 2022	489.60	0.00	2,540.74	19,504.30
01/23/2023	Fast Lane Discount Tobacco: Alcohol Tax Dec 2022	253.02	0.00	2,793.76	19,757.32
02/14/2023	Dollar General Store # 20142: Alcohol Tax Jan 2023	392.22	0.00	3,185.98	20,149.54
02/14/2023	Dollar General Store # 17903: Alcohol Tax Jan 2023	228.48	0.00	3,414.46	20,378.02
02/14/2023	Dollar General Store # 20138: Alcohol Tax Jan 2023	249.06	0.00	3,663.52	20,627.08
02/14/2023	Dollar General Store # 17845: Alcohol Tax Jan 2023	513.36	0.00	4,176.88	21,140.44
02/21/2023	Fast Lane Discount: Alcohol Tax Jan 2023	208.77	0.00	4,385.65	21,349.21
02/21/2023	Hometown Convenience: Alcohol Tax Jan 2023	308.50	0.00	4,694.15	21,657.71
02/21/2023	BJ's Liquor: Alcohol Tax Jan 2023	97.49	0.00	4,791.64	21,755.20
02/23/2023	Kash Stop 2: Alcohol Tax Jan 2023	317.51	0.00	5,109.15	22,072.71
03/20/2023	Fast Lane Discount Tobacco: Alcohol Tax Feb 2023	214.17	0.00	5,323.32	22,286.88
03/20/2023	Hometown Convenience: Alcohol Tax Feb 2023	328.57	0.00	5,651.89	22,615.45
03/20/2023	BJ's Liquors: Alcohol Tax Feb 2023	86.30	0.00	5,738.19	22,701.75
03/20/2023	Mimi's Place & More, LLC: Alcohol Tax Jan 2023	3.24	0.00	5,741.43	22,704.99
03/20/2023	Mimi's Place & More, LLC: Alcohol Tax Feb 2023	1.26	0.00	5,742.69	22,706.25
03/20/2023	Dollar General Store # 17903: Alcohol Tax Feb 2023	203.94	0.00	5,946.63	22,910.19
03/20/2023	Dollar General Store # 20138: Alcohol Tax Feb 2023	204.30	0.00	6,150.93	23,114.49
03/20/2023	Dollar General Store # 20142: Alcohol Tax Feb 2023	289.74	0.00	6,440.67	23,404.23
03/20/2023	Dollar General Store # 17845: Alcohol Tax Feb 2023	419.22	0.00	6,859.89	23,823.45
03/27/2023	Kash Stop 2: Alcohol Tax Feb 2023	331.64	0.00	7,191.53	24,155.09

# Cash Receipts Ledger

10/25/2023

Fund: Alcohol Tax Fund  
 Account Number: 76-4132-000  
 Description: Alcohol Tax  
 Budget Amount: 32,000.00

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
04/14/2023	Kash Stop 2/Shivay KY: Alcohol Tax Mar 2023	422.73	0.00	422.73	24,577.82
04/17/2023	Dollar General Store # 17903: Alcohol Tax March 2023	247.92	0.00	670.65	24,825.74
04/17/2023	Dollar General Store # 20142: Alcohol Tax March 2023	402.60	0.00	1,073.25	25,228.34
04/17/2023	Dollar General Store # 17845: Alcohol Tax March 2023	551.34	0.00	1,624.59	25,779.68
04/17/2023	Dollar General Store # 20138: Alcohol Tax March 2023	276.12	0.00	1,900.71	26,055.80
04/19/2023	BJ's Liquors: Alcohol Tax March 2023	114.32	0.00	2,015.03	26,170.12
04/21/2023	Fast Lane Discount Tobacco: Alcohol Tax Mar 2023	235.93	0.00	2,250.96	26,406.05
04/21/2023	Hometown Convenience: Alcohol Tax Mar 2023	396.28	0.00	2,647.24	26,802.33
04/21/2023	Mimi's Place & More: Alcohol Tax Mar 2023	3.48	0.00	2,650.72	26,805.81
05/17/2023	Mimi's Place & More: Alcohol Tax Apr 2023	1.86	0.00	2,652.58	26,807.67
05/22/2023	Dollar Store #20142: Alcohol Tax Apr 2023	332.34	0.00	2,984.92	27,140.01
05/22/2023	Dollar Store #20138: Alcohol Tax Apr 2023	213.78	0.00	3,198.70	27,353.79
05/22/2023	Dollar Store #17903: Alcohol Tax Apr 2023	161.34	0.00	3,360.04	27,515.13
05/22/2023	Dollar Store #17845: Alcohol Tax Apr 2023	453.12	0.00	3,813.16	27,968.25
05/22/2023	BJ's Liquors: Alcohol Tax Apr 2023	121.94	0.00	3,935.10	28,090.19
05/22/2023	Hometown Convenience: Alcohol Tax Apr 2023	459.33	0.00	4,394.43	28,549.52
05/22/2023	Fast Lane Discount Tobacco: Alcohol Tax Apr 2023	203.33	0.00	4,597.76	28,752.85
06/16/2023	BJ's Liquors: Alcohol Tax May 2023	121.39	0.00	4,719.15	28,874.24
06/16/2023	Kash Stop 2: Alcohol Tax May 2023	433.42	0.00	5,152.57	29,307.66
06/20/2023	Hometown Convenience: E911 Phone Surcha May 2023	552.98	0.00	5,705.55	29,860.64

# Cash Receipts Ledger

10/25/2023

Fund: Alcohol Tax Fund  
Account Number: 76-4132-000  
Description: Alcohol Tax  
Budget Amount: 32,000.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
06/22/2023	Fast Lane Discount Tobacco: Alcohol Tax May 2023	224.84	0.00	5,930.39	30,085.48
06/28/2023	Dollar General Store: Store # 17845 May 2023	637.62	0.00	6,568.01	30,723.10
06/28/2023	Dollar General Store: Store # 17903 May 2023	239.16	0.00	6,807.17	30,962.26
06/28/2023	Dollar General Store: Store # 20138 May 2023	264.24	0.00	7,071.41	31,226.50
06/28/2023	Dollar General Store: Store # 20142 May 2023	445.68	0.00	7,517.09	31,672.18

# Cash Receipts Ledger

10/25/2023

Fund: Alcohol Tax Fund  
Account Number: 76-4402-000  
Description: Alcohol License  
Budget Amount: 3,500.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/08/2022	Magoffin Co. Clerk: Alcohol License Fee 2nd Qtr 2022	1,995.00	0.00	1,995.00	1,995.00



# Cash Receipts Ledger

10/25/2023

Fund: Alcohol Tax Fund  
Account Number: 76-4901-000  
Description: Prior Year Carryover  
Budget Amount: 24,363.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/01/2022	Prior Year Carryover	22,252.86	0.00	22,252.86	22,252.86

# Cash Receipts Ledger

10/25/2023

Fund: ARPA Fund  
Account Number: 84-4504-000  
Description: Federal Grants  
Budget Amount: 1,181,066.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
09/22/2022	ARPA: Federal Grants Direct Deposit	1,181,066.00	0.00	1,181,066.00	1,181,066.00

# Cash Receipts Ledger

10/25/2023

Fund: ARPA Fund  
Account Number: 84-4806-000  
Description: Interest  
Budget Amount: 300.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/31/2022	Interest July 2022	4.33	0.00	4.33	4.33
08/31/2022	Interest Aug 2022	3.15	0.00	7.48	7.48
09/30/2022	Interest Sept 2022	13.81	0.00	21.29	21.29
10/31/2022	Interest Oct 2022	38.97	0.00	38.97	60.26
11/30/2022	Interest Nov 2022	63.85	0.00	102.82	124.11
12/31/2022	Interest Dec 2022	79.11	0.00	181.93	203.22
01/31/2023	Interest Jan 2023	58.81	0.00	58.81	262.03
02/28/2023	Interest Feb 2023	50.97	0.00	109.78	313.00
03/31/2023	Interest Mar 2023	56.44	0.00	166.22	369.44
04/30/2023	Interest April 2023	54.62	0.00	54.62	424.06
05/31/2023	Interest May 2023	56.45	0.00	111.07	480.51
06/30/2023	Interest June 2023	17.96	0.00	129.03	498.47

# Cash Receipts Ledger

10/25/2023

Fund: ARPA Fund  
Account Number: 84-4901-000  
Description: Prior Year Carryover  
Budget Amount: 0.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/01/2022	Prior Year Carryover	102,010.86	0.00	102,010.86	102,010.86
12/01/2022		0.00	102,010.86	0.00	102,010.86

# Cash Receipts Ledger

10/25/2023

Fund: ARPA Fund  
Account Number: 84-4909-000  
Description: Transfer Out  
Budget Amount: 0.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
12/21/2022	Transfer Out to General	-384,000.00	0.00	-384,000.00	-384,000.00
06/07/2023	Transfer Out to General Fund	-371,865.00	0.00	-371,865.00	-755,865.00

# Cash Receipts Ledger

10/25/2023

Fund: Clerk Storage Fees Fund  
Account Number: 79-4731-000  
Description: Co Clerk Permanent Storage Fees  
Budget Amount: 3,000.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
08/16/2022	Magoffin County Clerk: Permanent Storage F July 2022	1,480.00	0.00	1,480.00	1,480.00
09/16/2022	Magoffin Co. Clerk: Permanent Storage Fees Aug 2022	1,030.00	0.00	2,510.00	2,510.00
10/05/2022	Magoffin Co. Clerk: Document Storage Fees Sept 2022	4,124.00	0.00	4,124.00	6,634.00
12/01/2022		0.00	1,124.00	4,124.00	6,634.00
03/07/2023	Magoffin Co. Clerk: Document Storage Fee Jan & Feb 2023	1,840.00	0.00	1,840.00	8,474.00
04/06/2023	Magoffin Co. Clerk: Clerk Storage Fee Mar 2023	1,420.00	0.00	1,420.00	9,894.00
05/10/2023	Magoffin Co. Clerk: Document Storage Fee April 2023	1,010.00	0.00	2,430.00	10,904.00
06/08/2023	Magoffin Co. Clerk: Document Storage Fees May 2023	977.00	0.00	3,407.00	11,881.00

# Cash Receipts Ledger

10/25/2023

Fund: Economic Development Project

Account Number: 07-4901-000

Description: Prior Year Carryover

Budget Amount: 499.53

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/01/2022	Prior Year Carryover	499.53	0.00	499.53	499.53

# Cash Receipts Ledger

10/25/2023

Fund: Federal and State Grant Advancement  
Account Number: 78-4806-000  
Description: Interest  
Budget Amount: 0.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
03/31/2023	Interest Mar 2023	0.96	0.00	0.96	0.96
04/30/2023	Interest April 2023	28.92	0.00	28.92	29.88
05/31/2023	Interest May 2023	29.89	0.00	58.81	59.77
06/30/2023	Interest June 2023	28.93	0.00	87.74	88.70



# Cash Receipts Ledger

10/25/2023

Fund: Federal and State Grant Advancement  
Account Number: 78-4910-000  
Description: Transfer In  
Budget Amount: 0.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
03/31/2023	Transfer In From Road Fund	234,565.27	0.00	234,565.27	234,565.27

# Cash Receipts Ledger

10/25/2023

Fund: Forestry  
Account Number: 12-4101-000  
Description: Forestry Tax  
Budget Amount: 2,500.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
11/04/2022	Magoffin Co. Sheriff: Forestry Tax Oct 2022	1,671.10	0.00	1,671.10	1,671.10
12/06/2022	Magoffin Co. Sheriff: Forestry Tax Nov 2022	307.54	0.00	1,978.64	1,978.64
01/04/2023	Magoffin Co. Sheriff: Forestry Tax Dec 2022	213.31	0.00	213.31	2,191.95
02/13/2023	Magoffin Co. Sheriff: Forestry Tax Jan 2023	101.42	0.00	314.73	2,293.37
03/08/2023	Magoffin Co. Sheriff: Forestry Tax Feb 2023	43.77	0.00	358.50	2,337.14
04/17/2023	Magoffin Co. Sheriff: Forestry Tax March 2023	33.60	0.00	33.60	2,370.74
05/17/2023	Magoffin Co. Sheriff: Forestry Tax Apr 2023	20.46	0.00	54.06	2,391.20

# Cash Receipts Ledger

10/25/2023

Fund: Forestry  
Account Number: 12-4901-000  
Description: Prior Year Year Carryover  
Budget Amount: 0.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/01/2022	Prior Year Carryover	13.18	0.00	13.18	13.18
12/01/2022		0.00	13.18	0.00	13.18

# Cash Receipts Ledger

10/25/2023

Fund: Forestry  
Account Number: 12-4910-000  
Description: Transfer In  
Budget Amount: 500.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
05/18/2023	Transfer In From General Fund	600.00	0.00	600.00	600.00

# Cash Receipts Ledger

10/25/2023

Fund: General  
Account Number: 01-4101-000  
Description: Real Property  
Budget Amount: 830,000.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/20/2022	Magoffin Co. Sheriff: Property Taxes Due Pe Tax Year 2021	328.16	0.00	328.16	328.16
11/04/2022	Magoffin Co. Sheriff: Real Property Tax Oct 2022	572,091.47	0.00	572,091.47	572,419.63
12/06/2022	Magoffin Co. Sheriff: Property Tax Nov 2022	82,365.70	0.00	654,457.17	654,785.33
01/04/2023	Magoffin Co. Sheriff: Real Property Tax Dec 2022	95,904.37	0.00	95,904.37	750,689.70
02/13/2023	Magoffin Co. Sheriff: Real Property Tax Jan 2023	43,017.69	0.00	138,922.06	793,707.39
03/08/2023	Magoffin Co. Sheriff: Property Tax Feb 2023	60,461.81	0.00	199,383.87	854,169.20
04/17/2023	Magoffin Co. Sheriff: Real Property Tax March 2023	15,637.05	0.00	15,637.05	869,806.25
05/17/2023	Magoffin Co. Sheriff: Real Property Tax Apr 2023	10,140.88	0.00	25,777.93	879,947.13
05/17/2023		0.00	39,806.25	25,777.93	879,947.13

# Cash Receipts Ledger

10/25/2023

Fund: General  
Account Number: 01-4102-000  
Description: Personal Property  
Budget Amount: 145,000.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
10/28/2022	CommofKY:Personal Property tax Ck# GA24607556	239.36	0.00	239.36	239.36
11/04/2022	Magoffin Co. Sheriff: Personal Property Tax Oct 2022	37,897.46	0.00	38,136.82	38,136.82
12/06/2022	Magoffin Co. Sheriff: Tangible Tax Nov 2022	5,709.72	0.00	43,846.54	43,846.54
01/04/2023	Magoffin Co. Sheriff: Tangible Tax Dec 2022	14,095.62	0.00	14,095.62	57,942.16
02/13/2023	Magoffin Co. Sheriff: Personal Property Tax Jan 2023	6,678.72	0.00	20,774.34	64,620.88
04/17/2023	Magoffin Co. Sheriff: Tangible Tax March 2023	9,591.02	0.00	9,591.02	74,211.90

# Cash Receipts Ledger

10/25/2023

Fund: General

Account Number: 01-4103-000

Description: Motor Vehicle

Budget Amount: 125,000.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/08/2022	Magoffin Co. Clerk: Advalorem Tax June 2022	12,033.41	0.00	12,033.41	12,033.41
08/11/2022	Magoffin Co. Clerk: Advalorem Tax July 2022	11,863.97	0.00	23,897.38	23,897.38
09/12/2022	Magoffin Co. Clerk: Advalorem Tax Aug 2022	13,991.44	0.00	37,888.82	37,888.82
10/05/2022	Magoffin Co. Clerk: Advalorem Tax Sept 2022	10,822.68	0.00	10,822.68	48,711.50
11/07/2022	Magoffin Co. Clerk: Advalorem Tax Oct 2022	416.21	0.00	11,238.89	49,127.71
12/06/2022	Magoffin Co. Clerk: Advalorem Tax Nov 2022	9,841.95	0.00	21,080.84	58,969.66
01/05/2023	Magoffin Co. Clerk: Advalorem Tax Dec 2022	10,940.66	0.00	10,940.66	69,910.32
02/09/2023	Magoffin Co. Clerk: Advalorem Tax Jan 2023	13,984.72	0.00	24,925.38	83,895.04
03/07/2023	Magoffin Co. Clerk: Advalorem Tax Feb 2023	13,058.27	0.00	37,983.65	96,953.31
03/10/2023	Magoffin County Clerk: Advalorem Oct 2022	13,021.00	0.00	51,004.65	109,974.31
04/06/2023	Magoffin Co. Clerk: Advalorem Tax Mar 2023	18,641.26	0.00	18,641.26	128,615.57
05/10/2023	Magoffin Co. Clerk: Advalorem Tax April 2023	13,086.54	0.00	31,727.80	141,702.11
05/17/2023		0.00	3,615.57	31,727.80	141,702.11
06/08/2023	Magoffin Co. Clerk: Advalorem Tax May 2023	12,457.62	0.00	44,185.42	154,159.73

# Cash Receipts Ledger

10/25/2023

Fund: General

Account Number: 01-4104-000

Description: Delinquent Property

Budget Amount: 125,000.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/08/2022	Magoffin Co. Clerk: Delinquent Tax June 2022	32,644.09	0.00	32,644.09	32,644.09
08/11/2022	Magoffin Co. Clerk: Delinquent Tax July 2022	23,250.14	0.00	55,894.23	55,894.23
09/12/2022	Magoffin Co. Clerk: Delinquent Tax Aug 2022	1,835.41	0.00	57,729.64	57,729.64
10/05/2022	Magoffin Co. Clerk: Delinquent Tax Sept 2022	1,252.56	0.00	1,252.56	58,982.20
11/07/2022	Magoffin Co. Clerk: Delinquent Tax Oct 2022	843.44	0.00	2,096.00	59,825.64
12/06/2022	Magoffin Co. Clerk: Delinquent Tax Nov 2022	3,570.50	0.00	5,666.50	63,396.14
01/05/2023	Magoffin Co. Clerk: Delinquent Tax Dec 2022	934.47	0.00	934.47	64,330.61
01/27/2023	CommOfKY: Delinquent Property Tax Ck # 24725549	874.13	0.00	1,808.60	65,204.74
02/09/2023	Magoffin Co. Clerk: Delinquent Tax Jan 2023	2,095.40	0.00	3,904.00	67,300.14
03/07/2023	Magoffin Co. Clerk: Delinquent Property Tax Feb 2023	977.80	0.00	4,881.80	68,277.94
04/06/2023	Magoffin Co. Clerk: Delinquent Tax Mar 2023	390.70	0.00	390.70	68,668.64
04/28/2023	CommOfKY: Delinquent Property Tax CK# 24858842	135.56	0.00	526.26	68,804.20
04/28/2023	CommOfKY: Delinquent Property Tax Ck# 24858920	521.56	0.00	1,047.82	69,325.76
05/10/2023	Magoffin Co. Clerk: Delinquent Tax April 2023	6,024.71	0.00	7,072.53	75,350.47
06/08/2023	Magoffin Co. Clerk: Delinquent Property Tax May 2023	13,116.38	0.00	20,188.91	88,466.85



# Cash Receipts Ledger

10/25/2023

Fund: General  
Account Number: 01-4105-000  
Description: Delinquent Personal Property  
Budget Amount: 3,000.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/29/2022	CommOfKY: Delinquent Property Tax Ck # 24470546	134.62	0.00	134.62	134.62
07/29/2022	CommOfKY: Delinquent Property Tax Ck # 24470464	187.42	0.00	322.04	322.04
08/01/2022	CommOfKY: Delinquent Tangible Property CK # 24479940	4,674.67	0.00	4,996.71	4,996.71
12/01/2022		0.00	1,996.71	0.00	4,996.71
05/17/2023		0.00	874.13	0.00	4,996.71

# Cash Receipts Ledger

10/25/2023

Fund: General  
Account Number: 01-4121-000  
Description: Advertising Costs  
Budget Amount: 0.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/08/2022	Magoffin Co. Clerk: Advertising Costs June 2022	2,191.57	0.00	2,191.57	2,191.57
08/11/2022	Magoffin Co. Clerk: Advertising Costs July 2022	5,596.10	0.00	7,787.67	7,787.67
09/12/2022	Magoffin Co. Clerk: Advertising Costs Aug 2022	701.53	0.00	8,489.20	8,489.20
10/05/2022	Magoffin Co. Clerk: Advertising Costs Sept 2022	475.32	0.00	475.32	8,964.52
11/07/2022	Magoffin Co. Clerk: Advertising Costs Oct 2022	449.54	0.00	924.86	9,414.06
12/01/2022		0.00	9,414.06	924.86	9,414.06
12/06/2022	Magoffi Co. Clerk: Advertising Costs Nov 2022	1,001.87	0.00	1,926.73	10,415.93
01/05/2023	Magoffin Co. Clerk: Advertising Costs Dec 2022	202.81	0.00	202.81	10,618.74
02/09/2023	Magoffin Co. Clerk: Advertising Costs Jan 2023	319.99	0.00	522.80	10,938.73
03/07/2023	Magoffin Co. Clerk: Advertising Costs Feb 2023	352.04	0.00	874.84	11,290.77
04/06/2023	Magoffin Co. Clerk: Advertising Cost Mar 2023	210.78	0.00	210.78	11,501.55
05/10/2023	Magoffin Co. Clerk: Advertising Costs April 2023	398.53	0.00	609.31	11,900.08
05/17/2023		0.00	2,087.49	609.31	11,900.08
06/08/2023	Magoffin Co. Clerk: Advertising Costs May 2023	588.59	0.00	1,197.90	12,488.67

# Cash Receipts Ledger

10/25/2023

Fund: General

Account Number: 01-4130-000

Description: Bank Franchise Deposit Tax

Budget Amount: 33,400.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
11/04/2022	Magoffin Co. Sheriff: Bank Franchise Oct 2022	29,431.54	0.00	29,431.54	29,431.54
06/08/2023	Magoffin Co. Sheriff: Bank Share Deposit May 2023	5,422.08	0.00	5,422.08	34,853.62

# Cash Receipts Ledger

10/25/2023

Fund: General  
Account Number: 01-4131-000  
Description: Franchise Tax  
Budget Amount: 100,000.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/15/2022	Magoffin Co. Sheriff: Franchise Tax Ck # 0468	63.70	0.00	63.70	63.70
04/17/2023	Magoffin Co. Sheriff: Franchise Tax March 2023	179,181.06	0.00	179,181.06	179,244.76
05/17/2023		0.00	79,244.76	179,181.06	179,244.76
06/30/2023	Martin Co. Fiscal Court: Franchise Tax June 22-May 23	5,743.76	0.00	184,924.82	184,988.52
06/30/2023	Martin Co. Fiscal Court: Franchise Tax June 22-May 23	1,706.19	0.00	186,631.01	186,694.71

# Cash Receipts Ledger

10/25/2023

Fund: General

Account Number: 01-4134-000

Description: Occupational Tax

Budget Amount: 600,000.00

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/06/2022	Occupational Tax	1,407.72	0.00	1,407.72	1,407.72
07/08/2022	Occupational Tax 2nd Qtr	7,656.99	0.00	9,064.71	9,064.71
07/11/2022	Occupational Tax 2nd Qtr 2022	10,094.32	0.00	19,159.03	19,159.03
07/15/2022	Occupational Tax 2nd Qtr 2022	52,868.21	0.00	72,027.24	72,027.24
07/18/2022	Occupational Tax 2nd Qtr 2022	6,159.68	0.00	78,186.92	78,186.92
07/20/2022	Occupational Tax 2nd Qtr 2022	10,125.85	0.00	88,312.77	88,312.77
07/25/2022	Occupational Tax 2nd Qtr 2022	5,062.13	0.00	93,374.90	93,374.90
07/27/2022	Occupational Tax 2nd Qtr 2022	7,731.55	0.00	101,106.45	101,106.45
07/29/2022	Occupational Tax	26,155.95	0.00	127,262.40	127,262.40
08/01/2022	Occupational Tax 2nd Qtr 2022	22,945.02	0.00	150,207.42	150,207.42
08/04/2022	Occupational Tax 2nd Qtr 2022	13,471.52	0.00	163,678.94	163,678.94
08/08/2022	Occupational Tax 2nd Qtr 2022	3,543.21	0.00	167,222.15	167,222.15
08/15/2022	Occupational Tax 2nd Qtr 2022	47.02	0.00	167,269.17	167,269.17
08/19/2022	Occupation Tax 2nd Qtr 2022	5,358.05	0.00	172,627.22	172,627.22
08/22/2022	Occupational Tax 2nd Qtr 2022	1,175.39	0.00	173,802.61	173,802.61
09/08/2022	Occupational Tax 2nd Qtr 2022	241.16	0.00	174,043.77	174,043.77
09/12/2022	Occupational Tax 2021 & 2022 Qtrs	1,100.73	0.00	175,144.50	175,144.50
09/21/2022	Occupational Tax 2nd Qtr 2022	569.63	0.00	175,714.13	175,714.13
10/03/2022	Occupational Tax 2nd Qtr 2022	293.65	0.00	293.65	176,007.78
10/05/2022	Occupational Tax 3rd Qtr 2022	1,021.20	0.00	1,314.85	177,028.98

# Cash Receipts Ledger

10/25/2023

Fund: General

Account Number: 01-4134-000

Description: Occupational Tax

Budget Amount: 600,000.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
10/06/2022	Occupational Tax 3rd Qtr 2022	4,984.29	0.00	6,299.14	182,013.27
10/11/2022	Occupational Tax 3rd Qtr 2022	3,637.33	0.00	9,936.47	185,650.60
10/13/2022	Occupational Tax 3rd Qtr 2022	3,963.91	0.00	13,900.38	189,614.51
10/14/2022	Occupational Tax 3rd Qtr 2022	12,928.85	0.00	26,829.23	202,543.36
10/17/2022	Occupational Tax 3rd Qtr 2022	27,957.60	0.00	54,786.83	230,500.96
10/18/2022	Occupational Tax 3rd Qtr 2022	1,852.96	0.00	56,639.79	232,353.92
10/20/2022	Occupational Tax 3rd Qtr 2022	338.37	0.00	56,978.16	232,692.29
10/21/2022	Occupational Tax 3rd Qtr 2022	1,261.67	0.00	58,239.83	233,953.96
10/24/2022	Occupational Tax 3rd Qtr 2022	13,401.67	0.00	71,641.50	247,355.63
10/26/2022	Occupational Tax 3rd Qtr 2022	3,351.64	0.00	74,993.14	250,707.27
10/27/2022	Occupational Tax 3rd Qtr 2022	5,743.25	0.00	80,736.39	256,450.52
10/28/2022	Occupational Tax 3rd Qtr 2022	26,509.19	0.00	107,245.58	282,959.71
10/31/2022	Occupational Tax 3rd Qtr 2022	32,728.28	0.00	139,973.86	315,687.99
11/02/2022	Occupational Tax 3rd Qtr 2022	13,952.26	0.00	153,926.12	329,640.25
11/04/2022	Occupational Tax 3rd Qtr FY23	5,812.94	0.00	159,739.06	335,453.19
11/07/2022	Occupational Tax 3rd Qtr 2022	1,594.87	0.00	161,333.93	337,048.06
11/10/2022	Occupational Tax 3rd Qtr 2022	120.00	0.00	161,453.93	337,168.06
11/16/2022	Occupational Tax 3rd Qtr 2022	1,754.35	0.00	163,208.28	338,922.41
11/21/2022	Occupational Tax 3rd Qtr 2022	39.53	0.00	163,247.81	338,961.94
11/29/2022	Occupational Tax 3rd Qtr 2022	147.69	0.00	163,395.50	339,109.63

# Cash Receipts Ledger

10/25/2023

Fund: General

Account Number: 01-4134-000

Description: Occupational Tax

Budget Amount: 600,000.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
12/05/2022	Occupational Tax 3rd Qtr 2022	582.37	0.00	163,977.87	339,692.00
12/13/2022	Occupational Tax 3rd Qtr 2022	566.45	0.00	164,544.32	340,258.45
12/19/2022	Occupational Tax 3rd Qtr 2022	318.00	0.00	164,862.32	340,576.45
01/04/2023	Occupational Tax 4th Qtr 2022	154.00	0.00	154.00	340,730.45
01/05/2023	Occupational Tax 4th Qtr 2022	1,503.06	0.00	1,657.06	342,233.51
01/09/2023	Occupational Tax 4th Qtr 2022	7,762.01	0.00	9,419.07	349,995.52
01/11/2023	Occupational Tax 4th Qtr 2022	32,687.68	0.00	42,106.75	382,683.20
01/17/2023	Occupational Tax 4th Qtr 2022	9,596.60	0.00	51,703.35	392,279.80
01/18/2023	Occupational Tax 4th Qtr 2022	3,444.21	0.00	55,147.56	395,724.01
01/20/2023	Occupational Tax 4th Qtr 2022	3,183.96	0.00	58,331.52	398,907.97
01/23/2023	Occupational Tax 4th Qtr 2022	13,700.21	0.00	72,031.73	412,608.18
01/27/2023	Occupational Tax 4th Qtr 2022	4,879.60	0.00	76,911.33	417,487.78
01/30/2023	Occupational Tax 4th Qtr 2022	22,914.63	0.00	99,825.96	440,402.41
01/31/2023	Occupational Tax 4th Qtr 2022	26,440.02	0.00	126,265.98	466,842.43
02/01/2023	Occupational Tax 4th Qtr 2022	5,374.34	0.00	131,640.32	472,216.77
02/02/2023	Occupational Tax 4th Qtr 2022	19,272.09	0.00	150,912.41	491,488.86
02/03/2023	Occupational Tax 4th Qtr 2022	18,815.85	0.00	169,728.26	510,304.71
02/06/2023	Occupational Tax 4th Qtr 2022	2,831.45	0.00	172,559.71	513,136.16
02/09/2023	Occupational Tax 4th Qtr 2022	672.08	0.00	173,231.79	513,808.24
02/23/2023	Occupational Tax 4th Qtr 2022	1,444.93	0.00	174,676.72	515,253.17

# Cash Receipts Ledger

10/25/2023

Fund: General

Account Number: 01-4134-000

Description: Occupational Tax

Budget Amount: 600,000.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
02/27/2023	Occupational Tax 4th Qtr 2022	795.63	0.00	175,472.35	516,048.80
03/20/2023	Occupational Tax 4th Qtr 2022	364.17	0.00	175,836.52	516,412.97
04/03/2023	Occupational Tax 1st Qtr 2023	1,450.21	0.00	1,450.21	517,863.18
04/05/2023	Occupational Tax 1st Qtr 2023	4,664.66	0.00	6,114.87	522,527.84
04/06/2023	Occupational Tax 1st Qtr 2023	7,425.16	0.00	13,540.03	529,953.00
04/11/2023	Occupational Tax 1st Qtr 2023	2,564.54	0.00	16,104.57	532,517.54
04/14/2023	Occupational Tax 1st Qtr 2023	3,418.34	0.00	19,522.91	535,935.88
04/17/2023	Occupational Tax 1st Qtr 2023	847.57	0.00	20,370.48	536,783.45
04/19/2023	Occupational Tax 1st Qtr 2023	37,804.80	0.00	58,175.28	574,588.25
04/21/2023	Occupational Tax 1st Qtr 2023	4,462.39	0.00	62,637.67	579,050.64
04/24/2023	Occupational Tax 1st Qtr 2023	3,655.14	0.00	66,292.81	582,705.78
04/25/2023	Occupational Tax 1st Qtr 2023	481.50	0.00	66,774.31	583,187.28
04/27/2023	Occupational Tax 1st Qtr 2023	40,372.52	0.00	107,146.83	623,559.80
04/28/2023	Occupational Tax 1st Qtr 2023	9,620.95	0.00	116,767.78	633,180.75
05/01/2023	Occupational Tax 1st Qtr 2023	39,493.76	0.00	156,261.54	672,674.51
05/02/2023	Occupational Tax 1st Qtr 2023	1,454.46	0.00	157,716.00	674,128.97
05/03/2023	Occupational Tax 1st Qtr 2023	5,729.10	0.00	163,445.10	679,858.07
05/05/2023	Occupational Tax 1st Qtr 2023	11,531.16	0.00	174,976.26	691,389.23
05/10/2023	Occupational Tax 1st Qtr 2023	966.22	0.00	175,942.48	692,355.45
05/17/2023		0.00	33,180.75	175,942.48	692,355.45



# Cash Receipts Ledger

10/25/2023

Fund: General  
Account Number: 01-4134-000  
Description: Occupational Tax  
Budget Amount: 600,000.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
05/22/2023	Occupational Tax 1st Qtr 2023	87.39	0.00	176,029.87	692,442.84
05/24/2023	Occupational Tax 1st Qtr 2023	970.35	0.00	177,000.22	693,413.19
06/05/2023	Occupational Tax 1st Qtr 2023	321.92	0.00	177,322.14	693,735.11

# Cash Receipts Ledger

10/25/2023

Fund: General  
Account Number: 01-4135-000  
Description: Deed Transfer Tax  
Budget Amount: 15,000.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/08/2022	Magoffin Co. Clerk: Deed Transfer Tax 2nd Qtr 2022	5,182.22	0.00	5,182.22	5,182.22
10/05/2022	Magoffin Co. Clerk: Deed Tax 3rd Qtr 2022	3,078.03	0.00	3,078.03	8,260.25
01/05/2023	Magoffin Co. Clerk: Deed Transfer Tax 4th Qtr 2022	2,082.90	0.00	2,082.90	10,343.15
04/06/2023	Magoffin Co. Clerk: Deed Transfer Tax Mar 2023	3,295.70	0.00	3,295.70	13,638.85

# Cash Receipts Ledger

10/25/2023

Fund: General  
 Account Number: 01-4302-000  
 Description: Excess Fees  
 Budget Amount: 0.00

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
12/21/2022	Magoffin County Sheriff: Excess Fees CY2021	10.37	0.00	10.37	10.37
12/21/2022	Magoffin County Sheriff: Excess Fees CY2021	45,549.00	0.00	45,559.37	45,559.37
02/23/2023	Magoffin Co. Sheriff: Excess Fees 2022 CY2022	6,022.00	0.00	6,022.00	51,581.37
02/23/2023	Magoffin Co. Sheriff: Excess Fees 2022 CY2022	6,564.02	0.00	12,586.02	58,145.39
03/27/2023	Magoffin Co. Clerk: Excess Fees CY2022	5,691.21	0.00	18,277.23	63,836.60
05/17/2023	CommOfKY: Excess Fees-Sheriff 2019 Tax CK# 24851480	224.00	0.00	224.00	64,060.60
05/17/2023		0.00	63,836.60	224.00	64,060.60
05/30/2023	Magoffin Co. Clerk: Excess Fees CY2021	791.39	0.00	1,015.39	64,851.99
06/05/2023	Magoffin Co. Sheriff: Excess Fees Closed Acct 4916474	2,472.51	0.00	3,487.90	67,324.50
06/05/2023	Magoffin Co. Sheriff: Excess Fees Closed Acct 4916458	536.83	0.00	4,024.73	67,861.33
06/05/2023	Magoffin Co. Sheriff: Excess Fees Closed Acct 4916011	169.51	0.00	4,194.24	68,030.84
06/05/2023	Magoffin Co. Sheriff: Excess Fees Closed Acct 4914784	1.14	0.00	4,195.38	68,031.98
06/05/2023	Magoffin Co. Sheriff: Excess Fees Closed Acct 4914712	15.62	0.00	4,211.00	68,047.60
06/05/2023	Magoffin Co. Sheriff: Excess Fees Closed Acct 4914164	0.47	0.00	4,211.47	68,048.07
06/05/2023	Magoffin Co. Sheriff: Excess Fees Closed Acct 4914156	0.01	0.00	4,211.48	68,048.08
06/05/2023	Magoffin Co. Sheriff: Excess Fees Closed Acct 4914131	0.01	0.00	4,211.49	68,048.09
06/05/2023	Magoffin Co. Sheriff: Excess Fees Closed Acct 4914032	0.06	0.00	4,211.55	68,048.15
06/05/2023	Magoffin Co. Sheriff: Excess Fees Closed Acct 4914024	3.79	0.00	4,215.34	68,051.94
06/05/2023	Magoffin Co. Sheriff: Excess Fees Closed Acct 4914016	2.12	0.00	4,217.46	68,054.06
06/05/2023	Magoffin Co. Sheriff: Excess Fees Closed Acct 4914008	112.40	0.00	4,329.86	68,166.46

# Cash Receipts Ledger

10/25/2023

Fund: General  
Account Number: 01-4302-000  
Description: Excess Fees  
Budget Amount: 0.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
06/05/2023	Magoffin Co. Sheriff: Excess Fees Closed Acct 4913844	0.12	0.00	4,329.98	68,166.58
06/05/2023	Magoffin Co. Sheriff: Excess Fees Closed Acct 4912879	0.09	0.00	4,330.07	68,166.67
06/07/2023	Magoffin Co. Clerk: Excess Fee 2013 Escrow Acct	5,020.72	0.00	9,350.79	73,187.39

# Cash Receipts Ledger

10/25/2023

Fund: General

Account Number: 01-4417-000

Description: Telecommunications Tax

Budget Amount: 100,000.00

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/25/2022	ACKYFinance: Telecommunications Tax	1,594.82	0.00	1,594.82	1,594.82
08/24/2022	ACKYFinance: Telecommunication Tax	1,594.82	0.00	3,189.64	3,189.64
09/26/2022	ACKYFinance: Telecommunications Tax	1,594.82	0.00	4,784.46	4,784.46
10/24/2022	ACKYFinance: Telecommunications Ta	1,594.82	0.00	1,594.82	6,379.28
11/28/2022	ACKYFinance: Telecommunications Tax Nov 2022	1,594.83	0.00	3,189.65	7,974.11
12/06/2022	Magoffin Co. Sheriff: Telecomm Tax Nov 2022	242.83	0.00	3,432.48	8,216.94
12/23/2022	ACKYFinance: Telecommunications Tax Dec 2022	1,594.83	0.00	5,027.31	9,811.77
01/24/2023	ACKYFinance: Telecommunications Tax	1,594.83	0.00	1,594.83	11,406.60
02/13/2023	Magoffin Co. Sheriff: Telecommunications T Jan 2023	7,284.47	0.00	8,879.30	18,691.07
02/27/2023	ACKYFinance: Telecommunication Tax Feb 2023	1,594.83	0.00	10,474.13	20,285.90
03/22/2023	ACKYFinance: Telecommunication Tax	1,594.83	0.00	12,068.96	21,880.73
04/24/2023	ACKYFinance: Telecommunications Tax	1,594.83	0.00	1,594.83	23,475.56
05/17/2023	Magoffin Co. Sheriff: Telecommunications Apr 2023	3.56	0.00	1,598.39	23,479.12
05/24/2023	ACKYFinance: Telecommunications Tax May 2023	1,594.83	0.00	3,193.22	25,073.95
06/30/2023	ACKYFinance: Telecommunication Tax June 2023	1,594.83	0.00	4,788.05	26,668.78

# Cash Receipts Ledger

10/25/2023

Fund: General  
Account Number: 01-4501-000  
Description: Omitted Property  
Budget Amount: 3,000.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
02/06/2023	CommOfKY: Omitted Tangible Property	78.60	0.00	78.60	78.60
05/05/2023	CommOfKY: Omitted Tangible Property T CK# 24869638	32,705.86	0.00	32,705.86	32,784.46

# Cash Receipts Ledger

10/25/2023

Fund: General  
Account Number: 01-4504-000  
Description: Federal Grants  
Budget Amount: 0.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
08/15/2022	CommOfKY: LGED Grant-Sidewalk Project CK # 24497839	81,451.00	0.00	81,451.00	81,451.00
08/15/2022	CommOfKY: LGED Grant-Sidewalk Project CK # 24497836	54,300.00	0.00	135,751.00	135,751.00
08/15/2022	CommOfKY: LGED Grant-Sidewalk Project CK # 24497838	21,454.00	0.00	157,205.00	157,205.00
08/15/2022	CommOfKY: LGED Grant-Sidewalk Project CK # 24497837	60,000.00	0.00	217,205.00	217,205.00
08/22/2022	CommOfKY: LGED Grant-Sidewalk Project 10647-02-2	20,000.00	0.00	237,205.00	237,205.00
09/12/2022	CommOfKY: LGED Grant Sidewalk Project 10647-02-01	40,000.00	0.00	277,205.00	277,205.00
12/01/2022		0.00	277,205.00	0.00	277,205.00
05/22/2023	Tranfered from Road-Federal Grant	21,720.16	0.00	21,720.16	298,925.16

# Cash Receipts Ledger

10/25/2023

Fund: General

Account Number: 01-4505-000

Description: Motor Veh Tax Other Counties

Budget Amount: 11,600.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
08/22/2022	CommOfKY: Motor Veh Tax From Other Cc 2nd Qtr 2022	5,012.10	0.00	5,012.10	5,012.10
10/31/2022	CommOfKY: Motor Veh Tax From Other Cc 3rd Qtr 2022	3,708.69	0.00	3,708.69	8,720.79
02/06/2023	CommOfKY: Motor Veh Tax From Other Cc	2,904.07	0.00	2,904.07	11,624.86
05/05/2023	CommOfKY: Veh Tax From Other Counties 1st Qtr 2023	5,941.20	0.00	5,941.20	17,566.06
05/17/2023		0.00	24.86	5,941.20	17,566.06



# Cash Receipts Ledger

10/25/2023

Fund: General  
Account Number: 01-4508-000  
Description: LGED Grant  
Budget Amount: 0.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
10/03/2022	CommOfKY: LGED Grant-Sidewalk Project 10647-200024-02-11	27,150.20	0.00	27,150.20	27,150.20
12/01/2022		0.00	27,150.20	27,150.20	27,150.20

# Cash Receipts Ledger

10/25/2023

Fund: General  
Account Number: 01-4510-000  
Description: State Grants  
Budget Amount: 0.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
11/25/2022	State Grants: Spay & Neuter Grant FY23	1,900.00	0.00	1,900.00	1,900.00
01/17/2023	FinanceCRCGroup: EKSAFE Pmt 1	1,500,000.00	0.00	1,500,000.00	1,501,900.00
05/17/2023		0.00	1,501,900.00	0.00	1,501,900.00

# Cash Receipts Ledger

10/25/2023

Fund: General

Account Number: 01-4520-000

Description: Election Expense Reimbursement

Budget Amount: 5,600.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/25/2022	CommOfKY: Precinct Reimbursement-Prim CK# 24468200	3,570.00	0.00	3,570.00	3,570.00
01/05/2023	CommOfKY: Election Expense Reimbusem Gen 2022	3,570.00	0.00	3,570.00	7,140.00
05/17/2023		0.00	1,540.00	0.00	7,140.00

# Cash Receipts Ledger

10/25/2023

Fund: General  
Account Number: 01-4521-000  
Description: Board of Assessment  
Budget Amount: 200.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
08/19/2022	CommOfKY: Board of Assessment 2022	200.00	0.00	200.00	200.00

# Cash Receipts Ledger

10/25/2023

Fund: General  
Account Number: 01-4522-000  
Description: Legal Process Fee  
Budget Amount: 60.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
08/29/2022	CommOfKY: Legal Process Fee CK # 11494987	57.63	0.00	57.63	57.63

# Cash Receipts Ledger

10/25/2023

Fund: General  
Account Number: 01-4532-000  
Description: AOC Rental  
Budget Amount: 277,500.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/26/2022	Finance.CRCGroup: AOC Co Reimbursemer 1st Qtr FY23	62,700.00	0.00	62,700.00	62,700.00
10/06/2022	Finance.CRCGroup: AOC Rental Electronic Deposit	62,700.00	0.00	62,700.00	125,400.00
01/11/2023	Finance.CRCGroup: AOC Co Reimbursemer 3rd Qtr FY23	59,911.87	0.00	59,911.87	185,311.87
03/27/2023	ACKYFinance: AOC Rental 4th Qtr FY23	59,911.87	0.00	119,823.74	245,223.74

# Cash Receipts Ledger

10/25/2023

Fund: General

Account Number: 01-4542-000

Description: Federal DES/EMA Reimburse

Budget Amount: 13,995.00

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/06/2022	Finance.CRCGroup: EMA Reimbursement Oct 2021	1,597.15	0.00	1,597.15	1,597.15
07/06/2022	Finance.CRCGroup: EMA Reimbursement April 2022	1,920.00	0.00	3,517.15	3,517.15
07/06/2022	Finance.CRCGroup: EMA Reimbursement Nov 2021	1,280.00	0.00	4,797.15	4,797.15
07/06/2022	Finance.CRCGroup: EMA Reimbursement Jan 2022	1,280.00	0.00	6,077.15	6,077.15
07/06/2022	Finance.CRCGroup: EMA Reimbursement Dec 2021	1,380.00	0.00	7,457.15	7,457.15
07/18/2022	Finance.CRCGroup: EMA Reimbursement Feb 2022	1,280.00	0.00	8,737.15	8,737.15
07/18/2022	Finance.CRCGroup: EMA Reimbursement Mar 2022	1,280.00	0.00	10,017.15	10,017.15
07/18/2022	Finance.CRCGroup: EMA Reimbursement May 2022	1,280.00	0.00	11,297.15	11,297.15
01/06/2023	FinanceCRCGroup: EMA Reimbursement July 2022	1,014.82	0.00	1,014.82	12,311.97
01/06/2023	FinanceCRCGroup: EMA Reimbursement June 2022	1,280.00	0.00	2,294.82	13,591.97
05/23/2023	Finance.CRCGroup: EMA FYP-63917 Oct 2022	1,051.44	0.00	1,051.44	14,643.41
05/23/2023	Finance.CRCGroup: EMA FYP-86473 Nov 2022	1,280.00	0.00	2,331.44	15,923.41
05/23/2023	Finance.CRCGroup: EMA FYP-56125 Mar 2023	2,052.00	0.00	4,383.44	17,975.41
05/23/2023	Finance.CRCGroup: EMA FYP-59495 Feb 2023	1,368.00	0.00	5,751.44	19,343.41
05/23/2023	Finance.CRCGroup: EMA FYP-34692 Jan 2023	1,324.00	0.00	7,075.44	20,667.41
05/23/2023	Finance.CRCGroup: EMA FYP-89133 Dec 2023	1,280.00	0.00	8,355.44	21,947.41
05/23/2023	Finance.CRCGroup: EMA FYP-68967 Apr 2023	1,368.00	0.00	9,723.44	23,315.41

# Cash Receipts Ledger

10/25/2023

Fund: General  
 Account Number: 01-4612-000  
 Description: Shelter Fees  
 Budget Amount: 3,000.00

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/06/2022	Teresa Watson: Cat Adoption Ck # 6654	30.00	0.00	30.00	30.00
07/06/2022	Unknown: Cat Adoption Cash	30.00	0.00	60.00	60.00
07/06/2022	Andrea J. Ogg: 3 Cat Adoptions Cash	90.00	0.00	150.00	150.00
07/06/2022	Brandon Russell: 3 Cat Adoptions Check # 3222	90.00	0.00	240.00	240.00
07/15/2022	Cassandra Risner: Dog Adoption Cash	60.00	0.00	300.00	300.00
07/15/2022	Sabrina Tackett: Sponsered 6 Cat Adoptions Cash	200.00	0.00	500.00	500.00
07/15/2022	Shane Mullins: Dog Adoption Cash	60.00	0.00	560.00	560.00
07/15/2022	Jessica Isaac: Cat Adoption Ck# 141	30.00	0.00	590.00	590.00
07/20/2022	Donna Boleyn: Adoption of a Cat Ck # 1446	30.00	0.00	620.00	620.00
07/25/2022	Shasta Howard: Adopted Dog Cash	60.00	0.00	680.00	680.00
09/06/2022	Joshua Duchnowski: Cat Adoption Cash	30.00	0.00	710.00	710.00
09/06/2022	Karlee Stewart: Cat Adoption Cash	30.00	0.00	740.00	740.00
09/06/2022	Kellie Manns: Dog Adoption Cash	60.00	0.00	800.00	800.00
09/08/2022	Deborah Okeefe: Dog Adoption Check # 5062	60.00	0.00	860.00	860.00
09/13/2022	Amanda Saylor: Dog Adoption Cash	60.00	0.00	920.00	920.00
09/13/2022	Bre & Donovan Salyer: Cat Adoption Cash	30.00	0.00	950.00	950.00
09/13/2022	Nichole Holderby: Cat Adoption Cash	30.00	0.00	980.00	980.00
09/13/2022	Nicole Holderby: Dog & Cat Adoption Cash	90.00	0.00	1,070.00	1,070.00
09/19/2022	Sherry Risner: Cat Adoption Ck # 4147	30.00	0.00	1,100.00	1,100.00
12/01/2022		0.00	1,100.00	0.00	1,100.00



# Cash Receipts Ledger

10/25/2023

Fund: General  
Account Number: 01-4612-000  
Description: Shelter Fees  
Budget Amount: 3,000.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
12/13/2022	Madison Moore: Adoption of Cat Ck # 15531	30.00	0.00	30.00	1,130.00
12/15/2022	Latoyna Swiger: Cat Adoption Ck # 1011	30.00	0.00	60.00	1,160.00
12/15/2022	Charlena Lykins: Cat Adoption Cash	30.00	0.00	90.00	1,190.00
12/15/2022	Emily Anderson: Cat Adoption Cash	30.00	0.00	120.00	1,220.00
01/17/2023	Vicky Fletcher: Cat Adoption Ck# 4548	30.00	0.00	30.00	1,250.00
01/17/2023	Brad Standifer: Dog Adoption Cash	60.00	0.00	90.00	1,310.00
01/18/2023	Tammy Porter: Cat Adoption Cash	30.00	0.00	120.00	1,340.00
01/18/2023	Carlee Arnett: Cat Adoption Cash	30.00	0.00	150.00	1,370.00
02/14/2023	Alexis Vanhooose: Cat Adoption Cash	30.00	0.00	180.00	1,400.00
02/14/2023	David Barnett: 2 Cat Adoption Cash	60.00	0.00	240.00	1,460.00
02/14/2023	Chadwick Minix: Cat Adoption Cash	30.00	0.00	270.00	1,490.00
02/14/2023	James Lewis: Dog Adoption Ck # 2011	60.00	0.00	330.00	1,550.00
02/14/2023	Renee Shepherd: Dog Adoption Ck # 4854	60.00	0.00	390.00	1,610.00
02/27/2023	Sheila Huff: Dog Adoption Ck# 3785	60.00	0.00	450.00	1,670.00
02/27/2023	Kristin Salyer: Dog Adoption Cash	60.00	0.00	510.00	1,730.00
02/27/2023	Kristin Salyer: Surrender 2 Animals Cash	20.00	0.00	530.00	1,750.00
03/07/2023	Shannon Fitch: Cat Adoption Cash	30.00	0.00	560.00	1,780.00
03/07/2023	Savannah Howard: Cat Adoption Cash	30.00	0.00	590.00	1,810.00
03/07/2023	Joshua Inglin: Cat Adoption Cash	30.00	0.00	620.00	1,840.00
03/07/2023	Rebecca Porter: Cat Adoption Cash	30.00	0.00	650.00	1,870.00

# Cash Receipts Ledger

10/25/2023

Fund: General  
Account Number: 01-4612-000  
Description: Shelter Fees  
Budget Amount: 3,000.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
03/27/2023	Farmhouse Diner: Sponsor Dog Adoption Cash	60.00	0.00	710.00	1,930.00
03/27/2023	Adrianna Arnett: Cat Adoption Cash	30.00	0.00	740.00	1,960.00
03/27/2023	Joann Slusher: Dog Adoption Cash	60.00	0.00	800.00	2,020.00
03/27/2023	Montana Mullins: Cat Adoption Cash	30.00	0.00	830.00	2,050.00
03/27/2023	Mikia Marshall: Dog Adoption Cash	60.00	0.00	890.00	2,110.00
03/27/2023	Patty Prater: Dog Adoption Cash	60.00	0.00	950.00	2,170.00
04/03/2023	Hailey Blackburn: Cat Adoption Cash	30.00	0.00	30.00	2,200.00
04/03/2023	Braxton Gayheart: Dog Adoption Cash	60.00	0.00	90.00	2,260.00
04/03/2023	Pernell Lemaster: Cat Adoption Cash	30.00	0.00	120.00	2,290.00
04/03/2023	Pernell Lemaster: Cat Adoption Cash	30.00	0.00	150.00	2,320.00
04/14/2023	Fallon Scott: 2 Cat Adoptions Cash	60.00	0.00	210.00	2,380.00
04/14/2023	Robin Reed: Cat Adoption Cash	30.00	0.00	240.00	2,410.00
04/21/2023	Patti Smith: Cat Adoption Cash	30.00	0.00	270.00	2,440.00
04/21/2023	Diane Yoder: Dog Adoption Ck # 2383	60.00	0.00	330.00	2,500.00
04/21/2023	Wade Collinworth: Dog Adoption Cash	60.00	0.00	390.00	2,560.00
04/24/2023	Tanika Helton: Dog Adoption Cash	60.00	0.00	450.00	2,620.00
05/01/2023	Stanley Vanhoose: Surrender 3 Kittens Cash	30.00	0.00	480.00	2,650.00
05/05/2023	Pup Adoption Cash	60.00	0.00	540.00	2,710.00
05/24/2023	Melissa Jarrell: Cat Adoption Partially Spons Cash	10.00	0.00	550.00	2,720.00
06/07/2023	Daniel Fitch: Dog Adoption Cash	60.00	0.00	610.00	2,780.00

# Cash Receipts Ledger

10/25/2023

Fund: General  
Account Number: 01-4612-000  
Description: Shelter Fees  
Budget Amount: 3,000.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
06/07/2023	Maxwell Kean: Cat Adoption Cash	30.00	0.00	640.00	2,810.00
06/07/2023	Trey Childers: Cat Adoption Cash	30.00	0.00	670.00	2,840.00
06/28/2023	Montana Mullins: Dog Adoption Cash	60.00	0.00	730.00	2,900.00
06/28/2023	Jaia Perkins: Cat Adoption Cash	30.00	0.00	760.00	2,930.00
06/28/2023	Isaac Arnett: Dog Adoption Cash	60.00	0.00	820.00	2,990.00
06/28/2023	Letasha Bailey: Cat Adoption Cash	30.00	0.00	850.00	3,020.00

# Cash Receipts Ledger

10/25/2023

Fund: General

Account Number: 01-4701-000

Description: Vending Machine Commission

Budget Amount: 250.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
04/19/2023	Pepsico: Vending Machine Commission CK#500074686	81.95	0.00	81.95	81.95

# Cash Receipts Ledger

10/25/2023

Fund: General

Account Number: 01-4711-000

Description: Community Center Rentals

Budget Amount: 16,000.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/06/2022	Louise Howard: Community Center Rental Cash	50.00	0.00	50.00	50.00
07/06/2022	Ball Players: Community Center Rental Cash	30.00	0.00	80.00	80.00
07/15/2022	Daniela Bailey: Community Center Rental Ck# 4434	50.00	0.00	130.00	130.00
07/15/2022	Karena McCarty: Community Center Rental Cash	50.00	0.00	180.00	180.00
07/15/2022	Debra McCarty: Ball Players Cash	6.00	0.00	186.00	186.00
07/15/2022	Breanna Howes: Community Center Rental Cash	50.00	0.00	236.00	236.00
07/15/2022	Morgan Gilliland: Community Center Rental Ck# 21290	100.00	0.00	336.00	336.00
07/15/2022	Debra McCarty: Ball Players Cash	8.00	0.00	344.00	344.00
07/29/2022	Brooklyn Lemaster: Community Center Rent Cash	50.00	0.00	394.00	394.00
07/29/2022	Ball Players: Community Center Rental Cash	6.00	0.00	400.00	400.00
08/01/2022	Savannah Allen: Community Center Rental Cash	50.00	0.00	450.00	450.00
08/04/2022	Leann Sexton: Community Center Rental Cash	50.00	0.00	500.00	500.00
08/08/2022	Shana Howard: Community Center Rental Cash	50.00	0.00	550.00	550.00
08/11/2022	Debra Stacey: Community Center Rental Cash	50.00	0.00	600.00	600.00
08/11/2022	Katrina Watkins: Community Center Rental Ck # 6911	70.00	0.00	670.00	670.00
08/15/2022	Jenny Howard: Community Center Rental Cash	50.00	0.00	720.00	720.00
08/15/2022	Victoria Simon: Community Center Rental Cash	50.00	0.00	770.00	770.00
08/15/2022	Ball Players: Community Center Rental Cash	58.00	0.00	828.00	828.00
08/17/2022	Jamie Hoskins: Community Center Rental Cash	50.00	0.00	878.00	878.00
08/19/2022	Pam Carty: Community Center Rental Cash	50.00	0.00	928.00	928.00

# Cash Receipts Ledger

10/25/2023

Fund: General

Account Number: 01-4711-000

Description: Community Center Rentals

Budget Amount: 16,000.00

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
08/19/2022	Ball Players: Community Center Rental Cash	20.00	0.00	948.00	948.00
08/29/2022	Brenda Bennett: Community Center Rental Cash	50.00	0.00	998.00	998.00
08/29/2022	Ball Players: Community Center Rental Cash	10.00	0.00	1,008.00	1,008.00
08/29/2022	Gabby Brown: Community Center Rental Cash	70.00	0.00	1,078.00	1,078.00
09/06/2022	Cheyenne Patrick: Community Center Rental Cash	50.00	0.00	1,128.00	1,128.00
09/08/2022	Tori Minix: Community Center Rental Cash	50.00	0.00	1,178.00	1,178.00
09/13/2022	Gary Lafferty: Community Center Rental Cash	50.00	0.00	1,228.00	1,228.00
09/16/2022	Brandi McCarty: Community Center Rental Check # 5969	50.00	0.00	1,278.00	1,278.00
09/16/2022	Katie Howard: Community Center Rental Check # 1191	50.00	0.00	1,328.00	1,328.00
09/16/2022	Ball Players: Community Center Rental Cash	22.00	0.00	1,350.00	1,350.00
09/16/2022	Ball Players: Community Center Rental Cash	28.00	0.00	1,378.00	1,378.00
09/16/2022	Shanda Mullins: Community Center Rental Cash	50.00	0.00	1,428.00	1,428.00
09/16/2022	Sonia Hall: Community Center Rental Cash	100.00	0.00	1,528.00	1,528.00
09/19/2022	Lorena Collins: Community Center Rental Cash	50.00	0.00	1,578.00	1,578.00
09/22/2022	Robert Prater:Community Center Rental-Sha Cash	50.00	0.00	1,628.00	1,628.00
09/22/2022	Kristi Ramey:Community Center Rental Cash	50.00	0.00	1,678.00	1,678.00
09/27/2022	Lorri Prater: Community Center Rental CK # 6486	50.00	0.00	1,728.00	1,728.00
09/27/2022	Ball Players: Community Center Rental Cash	30.00	0.00	1,758.00	1,758.00
09/27/2022	Magoffin Co. Extension: Community Center Ck# 1452	100.00	0.00	1,858.00	1,858.00
09/30/2022	Krista Rowe: Community Center Rental Cash	50.00	0.00	1,908.00	1,908.00

# Cash Receipts Ledger

10/25/2023

Fund: General

Account Number: 01-4711-000

Description: Community Center Rentals

Budget Amount: 16,000.00

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
09/30/2022	Ball Players: Community Center Rental Cash	14.00	0.00	1,922.00	1,922.00
10/11/2022	Hana Patrick: Community Center Rental Cash	50.00	0.00	50.00	1,972.00
10/14/2022	Billy Collinsworth:Community Ctr rental Cash	50.00	0.00	100.00	2,022.00
10/14/2022	Jonah Morrison:Community Ctr Rental Cash	50.00	0.00	150.00	2,072.00
10/14/2022	Keisha Fugate:Community Ctr Rental Cash	50.00	0.00	200.00	2,122.00
10/14/2022	Ball Players:Community Ctr Rental Cash	28.00	0.00	228.00	2,150.00
10/14/2022	Magoffin Co. Democrat Committee:Comunit Ck#1001	50.00	0.00	278.00	2,200.00
10/21/2022	Ball Players:Community Ctr Rental Cash	14.00	0.00	292.00	2,214.00
10/26/2022	Stephanie Risner:Community Ctr Rental Cash	50.00	0.00	342.00	2,264.00
10/26/2022	Alishia Carty:Community Ctr Rental Ck# 1129	50.00	0.00	392.00	2,314.00
10/26/2022	Brian & Tabatha Mann:Community Ctr Rent: Ck# 1055	50.00	0.00	442.00	2,364.00
10/28/2022	Amber Stephens-Dal's Dolls:Community Ctr Cash	100.00	0.00	542.00	2,464.00
10/28/2022	Ball Players:Community Ctr Rental Cash	10.00	0.00	552.00	2,474.00
11/02/2022	Brad Howard: Community Center Rental Cash	50.00	0.00	602.00	2,524.00
11/02/2022	Shana Howard: Community Center Rental Cash	50.00	0.00	652.00	2,574.00
11/10/2022	Butchie Williams: Community Center Rental Cash	100.00	0.00	752.00	2,674.00
11/16/2022	Brittany Leigh: Community Center Rental Cash	100.00	0.00	852.00	2,774.00
11/16/2022	Tori Lovely: Community Center Rental Cash	50.00	0.00	902.00	2,824.00
11/16/2022	Misty Rice: Community Center Rental Cash	50.00	0.00	952.00	2,874.00
11/21/2022	Latoshia Allen: Community Center Rental Ck# 2024	50.00	0.00	1,002.00	2,924.00

# Cash Receipts Ledger

10/25/2023

Fund: General

Account Number: 01-4711-000

Description: Community Center Rentals

Budget Amount: 16,000.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
11/21/2022	Ball Players: Community Center Rental Cash	26.00	0.00	1,028.00	2,950.00
11/29/2022	Janet Nickels: Community Center Rental CK # 989	50.00	0.00	1,078.00	3,000.00
12/05/2022	Jessica Risner: Community Center Rental Cash	50.00	0.00	1,128.00	3,050.00
12/05/2022	Kayla White: Community Center Rental Ck# 1124	50.00	0.00	1,178.00	3,100.00
12/05/2022	Dorothy Ward: Community Center Rental Ck# 1572	50.00	0.00	1,228.00	3,150.00
12/05/2022	Ball Players: Community Center Rental Cash	50.00	0.00	1,278.00	3,200.00
12/05/2022	Jessica N. Isaac: Community Center Rental Ck# 180	50.00	0.00	1,328.00	3,250.00
12/06/2022	Lee Lovely: Community Center Rental Ck# 6607	50.00	0.00	1,378.00	3,300.00
12/13/2022	Brandy Porter: Community Center Rental Cash	50.00	0.00	1,428.00	3,350.00
12/13/2022	Amber Stephens: Community Center Rental Cash	100.00	0.00	1,528.00	3,450.00
12/13/2022	Wolfe Cab: Community Center Rental Ck # 13803	50.00	0.00	1,578.00	3,500.00
12/13/2022	Basketball Players: Community Center Renta Cash	26.00	0.00	1,604.00	3,526.00
12/15/2022	Nigel Bailey: Community Center Rental Cash	50.00	0.00	1,654.00	3,576.00
12/19/2022	Latisha Short: Community Center Rental Cash	50.00	0.00	1,704.00	3,626.00
12/19/2022	Keisha Montgomery: Communtiy Center Rer Cash	50.00	0.00	1,754.00	3,676.00
12/21/2022	Ball Players: Community Center Rental Cash	32.00	0.00	1,786.00	3,708.00
12/27/2022	KCTCS: Rental of Community Center 1st & 2nd Qtr FY23	2,500.00	0.00	4,286.00	6,208.00
01/04/2023	Brandon Russell: Community Center Rental CK #3251	150.00	0.00	150.00	6,358.00
01/04/2023	Jessica Risner: Community Center Rental Cash	50.00	0.00	200.00	6,408.00
01/05/2023	Jearlean Crace: Community Center Rental Ck # 10432	50.00	0.00	250.00	6,458.00



# Cash Receipts Ledger

10/25/2023

Fund: General

Account Number: 01-4711-000

Description: Community Center Rentals

Budget Amount: 16,000.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
01/05/2023	Emily Gipson: Community Center Rental Cash	50.00	0.00	300.00	6,508.00
01/09/2023	Jani Salyer: Community Center Rental Cash	50.00	0.00	350.00	6,558.00
01/09/2023	Ball Players: Community Center Rental Cash	44.00	0.00	394.00	6,602.00
01/09/2023	Ball Players: Community Center Rental Cash	34.00	0.00	428.00	6,636.00
01/11/2023	Ashley Montgomery: Community Center Ren Cash	50.00	0.00	478.00	6,686.00
01/11/2023	Jacob Skaggs: Community Center Rental Cash	50.00	0.00	528.00	6,736.00
01/18/2023	Phyllis Howard: Community Center Rental Cash	50.00	0.00	578.00	6,786.00
01/18/2023	Alyssa McCarty: Community Center Rental Cash	50.00	0.00	628.00	6,836.00
01/20/2023	Sabrina Back: Community Center Rental Cash	50.00	0.00	678.00	6,886.00
01/20/2023	Ball Players: Community Center Rental Cash	62.00	0.00	740.00	6,948.00
01/27/2023	Tiffany Hunley: Community Center Rental Cash	50.00	0.00	790.00	6,998.00
01/27/2023	Kristy Coffey: Community Center Rental Cash	50.00	0.00	840.00	7,048.00
01/27/2023	Brandon Russell: Community Center Rental Ck # 166	200.00	0.00	1,040.00	7,248.00
01/27/2023	Tonya Lovely: Community Center Rental Cash	50.00	0.00	1,090.00	7,298.00
01/30/2023	Kristi Lemaster: Community Center Rental Cash	50.00	0.00	1,140.00	7,348.00
01/30/2023	Marlena Gamble: Community Center Rental Cash	50.00	0.00	1,190.00	7,398.00
01/30/2023	Ball Players: Community Center Rental Cash	40.00	0.00	1,230.00	7,438.00
02/03/2023	Breanna Howes: Community Center Rental Cash	50.00	0.00	1,280.00	7,488.00
02/03/2023	Jessica Conley: Community Center Rental Cash	50.00	0.00	1,330.00	7,538.00
02/03/2023	Ball Players: Community Center Rental Cash	52.00	0.00	1,382.00	7,590.00

# Cash Receipts Ledger

10/25/2023

Fund: General

Account Number: 01-4711-000

Description: Community Center Rentals

Budget Amount: 16,000.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
02/06/2023	Jessica Perkins: Community Center Rental Ck # 258	50.00	0.00	1,432.00	7,640.00
02/09/2023	Megan Allen: Community Center Rental Cash	50.00	0.00	1,482.00	7,690.00
02/09/2023	Ashley Gamble: Community Center Rental CK# 534	50.00	0.00	1,532.00	7,740.00
02/13/2023	Shandie Caudill: Community Center Rental Cash	100.00	0.00	1,632.00	7,840.00
02/13/2023	Brittany Ybarra: Community Center Rental Cash	50.00	0.00	1,682.00	7,890.00
02/13/2023	Whitney Litteral: Community Center Rental Cash	50.00	0.00	1,732.00	7,940.00
02/13/2023	Tanika Minix: Community Center Rental Cash	50.00	0.00	1,782.00	7,990.00
02/13/2023	Ball Players: Community Center Rental Cash	48.00	0.00	1,830.00	8,038.00
02/21/2023	Brad Lyon: Community Center Rental Cash	100.00	0.00	1,930.00	8,138.00
02/21/2023	Brittany Bailey: Community Center Rental Cash	50.00	0.00	1,980.00	8,188.00
02/21/2023	Lesley Fultz: Community Center Rental Cash	50.00	0.00	2,030.00	8,238.00
02/21/2023	Ball Players: Community Center Rental Cash	22.00	0.00	2,052.00	8,260.00
02/23/2023	Tiffany Williams: Community Center Rental Cash	50.00	0.00	2,102.00	8,310.00
02/23/2023	Chasity Conley: Community Center Rental Cash	70.00	0.00	2,172.00	8,380.00
02/27/2023	Brittany Brown: Community Center Rental Cash	50.00	0.00	2,222.00	8,430.00
02/27/2023	Ball Players: Community Center Rental Cash	46.00	0.00	2,268.00	8,476.00
03/07/2023	Juanita Brown: Community Center Rental Cash	50.00	0.00	2,318.00	8,526.00
03/07/2023	Ball Players: Community Center Rental Cash	50.00	0.00	2,368.00	8,576.00
03/07/2023	Matthew Wireman: Community Center Rental CK# 540	50.00	0.00	2,418.00	8,626.00
03/10/2023	Michelle Conley: Community Center Rental Cash	50.00	0.00	2,468.00	8,676.00

# Cash Receipts Ledger

10/25/2023

Fund: General

Account Number: 01-4711-000

Description: Community Center Rentals

Budget Amount: 16,000.00

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
03/10/2023	Ball Players: Community Center Rental Cash	34.00	0.00	2,502.00	8,710.00
03/20/2023	Ball Players: Community Center Rental Cash	30.00	0.00	2,532.00	8,740.00
03/20/2023	Kayla Salyers: Community Center Rental Ck # 530	50.00	0.00	2,582.00	8,790.00
03/20/2023	Zach Maynard: Community Center Rental Cash	50.00	0.00	2,632.00	8,840.00
03/20/2023	Nicholas Stephens: Community Center Rental Ck# 3084	50.00	0.00	2,682.00	8,890.00
03/27/2023	Ashley Gamble: Community Center Rental Ck# 558	50.00	0.00	2,732.00	8,940.00
03/27/2023	Misty Rice: Community Center Rental Cash	50.00	0.00	2,782.00	8,990.00
03/27/2023	Ball Players: Community Center Rental Cash	26.00	0.00	2,808.00	9,016.00
03/27/2023	Brandy McCarty: Community Center Rental Cash	50.00	0.00	2,858.00	9,066.00
04/03/2023	Ball Players: Community Center Rentals Cash	30.00	0.00	30.00	9,096.00
04/03/2023	Daniell Stephens: Community Center Rental Cash	50.00	0.00	80.00	9,146.00
04/06/2023	Magoffin Republican Exec: Community Ctr 1 Ck # N/A	50.00	0.00	130.00	9,196.00
04/06/2023	Nadia Hamilton: Community Center Rental Ck # 5867	50.00	0.00	180.00	9,246.00
04/11/2023	Keisha Montgomery: Community Center Rental Cash	50.00	0.00	230.00	9,296.00
04/11/2023	Katrina Bailey: Community Center Rental Ck # 1340	50.00	0.00	280.00	9,346.00
04/14/2023	KCTCS: Community Center Rental 3rd & 4th Qtr FY23	2,500.00	0.00	2,780.00	11,846.00
04/14/2023	Andrew Fletcher: Community Center Rental Ck # 3581	50.00	0.00	2,830.00	11,896.00
04/14/2023	Ball Players: Community Center Rental Cash	18.00	0.00	2,848.00	11,914.00
04/14/2023	Ball Players: Community Center Rental Cash	46.00	0.00	2,894.00	11,960.00
04/17/2023	Alex Bailey: Community Center Rental Cash	50.00	0.00	2,944.00	12,010.00

# Cash Receipts Ledger

10/25/2023

Fund: General

Account Number: 01-4711-000

Description: Community Center Rentals

Budget Amount: 16,000.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
04/17/2023	Jacob Skaggs: Community Center Rental Cash	50.00	0.00	2,994.00	12,060.00
04/17/2023	Mary Ann Salyer: Community Center Rental March 2023	50.00	0.00	3,044.00	12,110.00
04/19/2023	Stacy Bailey: Community Center Rental Cash	50.00	0.00	3,094.00	12,160.00
04/21/2023	Ball Players: Community Center Rental Cash	12.00	0.00	3,106.00	12,172.00
04/25/2023	Breanna Arnett: Community Center Rental CK # 2294	50.00	0.00	3,156.00	12,222.00
04/25/2023	Kaitlyn Russell: Community Center Rental Ck# 1352	50.00	0.00	3,206.00	12,272.00
05/01/2023	Ball Players: Community Center Rental Cash	10.00	0.00	3,216.00	12,282.00
05/01/2023	Jessica Risner: Community Center Rental Cash	100.00	0.00	3,316.00	12,382.00
05/01/2023	Hannah Howard: Community Center Rental Cash	50.00	0.00	3,366.00	12,432.00
05/01/2023	Jessy Lafferty: Community Center Rental Ck# 2811	50.00	0.00	3,416.00	12,482.00
05/03/2023	Kristy Coffey: Community Center Rental Cash	50.00	0.00	3,466.00	12,532.00
05/05/2023	Ashley Caudill: Community Center Rental Cash	50.00	0.00	3,516.00	12,582.00
05/17/2023	Breanna Montgomery: Community Center Rental Cash	50.00	0.00	3,566.00	12,632.00
05/17/2023	Anna Duchnowski: Community Center Rental Cash	50.00	0.00	3,616.00	12,682.00
05/17/2023	Ball Players: Community Center Rental Cash	18.00	0.00	3,634.00	12,700.00
05/22/2023	Ball Players: Community Center Rental Cash	34.00	0.00	3,668.00	12,734.00
05/24/2023	Sue Gamble: Community Center Rental Ck # 628	50.00	0.00	3,718.00	12,784.00
05/24/2023	Justin Wireman: Community Center Rental Cash	50.00	0.00	3,768.00	12,834.00
05/24/2023	Jamie Helton: Community Center Rental Ck # 2269	100.00	0.00	3,868.00	12,934.00
05/30/2023	Bessie Brown: Community Center Rental Cash	50.00	0.00	3,918.00	12,984.00

# Cash Receipts Ledger

10/25/2023

Fund: General

Account Number: 01-4711-000

Description: Community Center Rentals

Budget Amount: 16,000.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
05/30/2023	Ball Players: Community Center Rental Cash	8.00	0.00	3,926.00	12,992.00
06/05/2023	April Kirk: Community Center Rental Cash	50.00	0.00	3,976.00	13,042.00
06/05/2023	Ball Players: Community Center Rental Cash	26.00	0.00	4,002.00	13,068.00
06/07/2023	Billie Shepherd: Community Center Rental Cash	50.00	0.00	4,052.00	13,118.00
06/12/2023	Jessica Risner: Community Center Rental Cash	50.00	0.00	4,102.00	13,168.00
06/12/2023	Hazel Joseph: Community Center Rental Cash	50.00	0.00	4,152.00	13,218.00
06/12/2023	Ball Players: Community Center Rental Cash	16.00	0.00	4,168.00	13,234.00
06/12/2023	Jnova Harvey: Community Center Rental Ck # 9387	100.00	0.00	4,268.00	13,334.00
06/16/2023	Jessica Lemaster: Community Center Rental Cash	50.00	0.00	4,318.00	13,384.00
06/16/2023	Lois Smith: Community Center Rental Cash	100.00	0.00	4,418.00	13,484.00
06/20/2023	Ball Players: Community Center Rental Cash	24.00	0.00	4,442.00	13,508.00
06/20/2023	Carla Booth: Community Center Rental Cash	100.00	0.00	4,542.00	13,608.00

# Cash Receipts Ledger

10/25/2023

Fund: General  
Account Number: 01-4725-000  
Description: Dividends  
Budget Amount: 20,330.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
10/06/2022	KACO Workers Comp: Dividends 2008-2009 Dividend	11,716.97	0.00	11,716.97	11,716.97
02/21/2023	Enterprise: Gain earned on vehicles CK# 429071	19,201.77	0.00	19,201.77	30,918.74
05/17/2023		0.00	10,588.74	0.00	30,918.74

# Cash Receipts Ledger

10/25/2023

Fund: General

Account Number: 01-4727-000

Description: Reimbursement

Budget Amount: 40,000.00

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/06/2022	Magoffin Co. Senior Citizens: Reimbursment Jan-June 2022	5,774.82	0.00	5,774.82	5,774.82
07/06/2022	Magoffin Co. Sheriff: KLEFPF Employer Re May 2022	295.52	0.00	6,070.34	6,070.34
07/08/2022	W/C Master: 1/2 Deductible Reimbursed VA2021121719	250.00	0.00	6,320.34	6,320.34
07/15/2022	James E Bruce: Garnishment Fee Ck # 49437	10.00	0.00	6,330.34	6,330.34
07/20/2022	Magoffin Co. Attorney: Reimbursement Mas Jan-June 2022	84.00	0.00	6,414.34	6,414.34
07/20/2022	Magoffin Co. Attorney: Reimbursement Heal Jan-June 2022	5,496.18	0.00	11,910.52	11,910.52
08/31/2022	KEMA-Reimbursement for Conference CK 1034	200.00	0.00	12,110.52	12,110.52
09/06/2022	Magoffin Co. Sheriff: Employer Share KLEF July 2022	414.60	0.00	12,525.12	12,525.12
09/21/2022	W/C Master: Insurance Reimbursement-Renz GC20221259710	4,000.00	0.00	16,525.12	16,525.12
11/07/2022	KACo: Workers Comp-Payroll Audit Ck# 17083	233.00	0.00	233.00	16,758.12
12/15/2022	Magoffin Co. Senior Citizens: Reimbursemen Ck # 9713	6,387.00	0.00	6,620.00	23,145.12
01/20/2023	Magoffin Co. Attorney: Reimbursement Heal Ck # 3847	6,079.14	0.00	6,079.14	29,224.26
01/20/2023	Magoffin Co. Attorney: Reimbursement MA: Ck # 3848	84.00	0.00	6,163.14	29,308.26
01/30/2023	W/C Master: Insurance Reimbursement-Justi Sprinkler System	2,418.23	0.00	8,581.37	31,726.49
02/06/2023	Magoffin County Library: Reimbursement H July-Dec 2022	6,610.86	0.00	15,192.23	38,337.35
02/13/2023	W/C Master: Reimburse Deductible-Matt's T Ck#1534916	480.78	0.00	15,673.01	38,818.13
02/14/2023	W/C Master: Reimbursement for Servpro CK # 1535488	28,938.95	0.00	44,611.96	67,757.08
03/07/2023	Magoffin Co. Senior Citizens: Reimbursemer Jan 2023	1,064.50	0.00	45,676.46	68,821.58
03/07/2023	W/C Master: Reimbursement 2011 Ford Crm Arnett vs Howard	1,639.32	0.00	47,315.78	70,460.90
03/08/2023	W/C Master: Reimbursement Justice Center GC20221280885	50,181.52	0.00	97,497.30	120,642.42

# Cash Receipts Ledger

10/25/2023

Fund: General  
Account Number: 01-4727-000  
Description: Reimbursement  
Budget Amount: 40,000.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
03/20/2023	James Lewis: Reimbursement for Returned C Money Order	60.00	0.00	97,557.30	120,702.42
03/20/2023	Magoffin Co. Senior Citizens: Health Insurar Ck# 9827	1,064.50	0.00	98,621.80	121,766.92
04/11/2023	Magoffin Co. Library: Insurance Reimbursen Jan & Feb 2023	2,203.64	0.00	2,203.64	123,970.56
04/14/2023	Lincoln Financial Groups: Hersh J. Bailey 457 Def Comp Plan	153.19	0.00	2,356.83	124,123.75
04/24/2023	W/C Master: Justice Center Sprinkler Damag Ck # 1549149	1,365.38	0.00	3,722.21	125,489.13
04/24/2023	Magoffin Co. Senior Citizens: Marlene's Insu Mar 2023	1,064.50	0.00	4,786.71	126,553.63
04/25/2023	Magoffin Co. Sheriff: Employer Share KLEF Jan-Mar 2023	861.16	0.00	5,647.87	127,414.79
05/17/2023		0.00	87,414.79	5,647.87	127,414.79
05/22/2023	Magoffin Co. Senior Citizens: Health Ins Rei Apr 2023	1,064.50	0.00	6,712.37	128,479.29
06/07/2023	Magoffin Co. Sheriff: KLEFPF Retirement May 2023	288.00	0.00	7,000.37	128,767.29
06/16/2023	Finance.CRCGroup: Reimbursement HVAC Justice Center	3,600.00	0.00	10,600.37	132,367.29
06/22/2023	Magoffin Co. Senior Citizens: Insurance Reir May 2023	1,064.50	0.00	11,664.87	133,431.79
06/26/2023	Magoffin Co. Child Support: Reimbursement Jan-June 2023	6,108.42	0.00	17,773.29	139,540.21
06/28/2023	Magoffin Co. Attorney: Reimbursement Asst Jan-Jun 2023	12,409.88	0.00	30,183.17	151,950.09



# Cash Receipts Ledger

10/25/2023

Fund: General

Account Number: 01-4728-000

Description: Donations

Budget Amount: 500.00

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/06/2022	Brandon Russell: Donation Check # 3222	10.00	0.00	10.00	10.00
07/15/2022	Sabrina Tackett: Shelter Donation Cash	10.00	0.00	20.00	20.00
07/20/2022	Justin Darnell: Donation for Adoption Fees 2 Cats & 1 Dog	120.00	0.00	140.00	140.00
07/25/2022	Shasta Howard: Donation Cash	40.00	0.00	180.00	180.00
07/27/2022	Paula M. Plonski: Animal Shelter Donation Ck # 1539	60.00	0.00	240.00	240.00
09/08/2022	Animal Shelter Fundraiser-Cornhole Tournar Cash	120.00	0.00	360.00	360.00
09/08/2022	Deborah Okeefe: Donation to Animal Shelter Check # 5062	60.00	0.00	420.00	420.00
09/13/2022	Kevin Mullins: Donation to Animal Shelter CK# 3075	50.00	0.00	470.00	470.00
09/19/2022	Parkway Gun & Pawn: Donation for Animal Sponsor Adoption	60.00	0.00	530.00	530.00
09/19/2022	Magoffin Co. Funeral Home: Donation for A Ck # 2874	60.00	0.00	590.00	590.00
10/06/2022	Sabrina Tackett: Donation to Sponser Cat Ad Cash	210.00	0.00	210.00	800.00
10/13/2022	Teresa Arnett:Donation to Animal Shelter Ck#7674	75.00	0.00	285.00	875.00
12/01/2022		0.00	875.00	285.00	875.00
12/13/2022	City of Salyersville: Donation for Animal Sh Ck # 38025	500.00	0.00	785.00	1,375.00
01/18/2023	Valerie Murray: Animal Shelter Donation Sponsor Cats & Dogs	330.00	0.00	330.00	1,705.00
02/27/2023	Anomoyous: Donation Cash	5.00	0.00	335.00	1,710.00
05/01/2023	Debbie Swiney: Donation Cash	20.00	0.00	20.00	1,730.00
05/02/2023	Donations: Tinley Collett Money Order	320.00	0.00	340.00	2,050.00
05/10/2023	Kristian Maynard: Donation Cash	50.00	0.00	390.00	2,100.00
05/17/2023		0.00	335.00	390.00	2,100.00

# Cash Receipts Ledger

10/25/2023

Fund: General  
Account Number: 01-4728-000  
Description: Donations  
Budget Amount: 500.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
05/24/2023	Skaggs Farm: Donation to Animal Shelter Ck # 179	80.00	0.00	470.00	2,180.00
05/24/2023	Returned Check: Skaggs Farm Ck#179	-80.00	0.00	390.00	2,100.00

# Cash Receipts Ledger

10/25/2023

Fund: General

Account Number: 01-4734-000

Description: Fee Office Payroll Reimbursement

Budget Amount: 18,000.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/15/2022	Magoffin Co. Sheriff: Reimbursement EE Re June 2022	1,183.25	0.00	1,183.25	1,183.25
08/04/2022	Magoffin County Sheriff: Employee Share R Reggie	200.04	0.00	1,383.29	1,383.29
08/04/2022	Magoffin County Sheriff: Employee Share R July 2022	1,192.02	0.00	2,575.31	2,575.31
08/04/2022	Magoffin County Sheriff: Employer Share K June 2022	382.32	0.00	2,957.63	2,957.63
09/06/2022	Magoffin Co. Sheriff: Employee Share Ret Aug 2022	1,240.55	0.00	4,198.18	4,198.18
10/06/2022	Magoffin Co. Sheriff: Employer Share KLEF Aug 2022	414.60	0.00	414.60	4,612.78
10/06/2022	Magoffin Co. Sheriff: Employee Share Retire Sept 2022	1,712.20	0.00	2,126.80	6,324.98
11/04/2022	Magoffin Co. Sheriff: Employer Share SS Oct 2022	1,236.78	0.00	3,363.58	7,561.76
11/04/2022	Magoffin Co. Sheriff: Employer Share KLEF Sept 2022	414.60	0.00	3,778.18	7,976.36
12/05/2022	Magoffin Co. Sheriff: Employee Share Retire Nov 2022	1,322.47	0.00	5,100.65	9,298.83
12/05/2022	Magoffin Co. Sheriff: Employer Share KLEF Oct 2022	414.60	0.00	5,515.25	9,713.43
01/04/2023	Magoffin Co. Sheriff: Employer Share KLEF Nov 2022	414.60	0.00	414.60	10,128.03
01/04/2023	Magoffin Co. Sheriff: Employee Share Retire Dec 2022	3,030.82	0.00	3,445.42	13,158.85
01/04/2023	Magoffin Co. Sheriff: Employee Share Retire Dec 2022	233.95	0.00	3,679.37	13,392.80
02/06/2023	Magoffin County Sheriff: Employee Share R Jan 2022	480.14	0.00	4,159.51	13,872.94
03/07/2023	Magoffin Co. Sheriff: Employee Share Retire Feb 2023	1,089.75	0.00	5,249.26	14,962.69
04/05/2023	Magoffin County Sheriff: Employee Share R March 2023	1,019.96	0.00	1,019.96	15,982.65
05/10/2023	Magoffin Co. Sheriff: Employee Share Retire April 2023	904.46	0.00	1,924.42	16,887.11
06/07/2023	Magoffin Co. Sheriff: Employee Share Retire May 2023	812.71	0.00	2,737.13	17,699.82

# Cash Receipts Ledger

10/25/2023

Fund: General  
Account Number: 01-4799-000  
Description: Other Receipts  
Budget Amount: 0.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
08/31/2022	Check that was voided in prior year but didn't	120.00	0.00	120.00	120.00
09/16/2022	Other Receipts: Deposited in Account By Mi	1,136.82	0.00	1,256.82	1,256.82
10/13/2022	Lincoln Fin Grp:Johnnie Lovely 457 Def Cor Ck#A20102585	2,953.34	0.00	2,953.34	4,210.16
12/01/2022		0.00	4,210.16	2,953.34	4,210.16
03/23/2023	ACKYFinance: Other Receipts FD39 Funds 1 Deposited in Wrong Acct	118,843.33	0.00	118,843.33	123,053.49
03/28/2023	ACKYFinance: Other Receipts FD39Funds F Deposited in Wrong Acct	148,089.00	0.00	266,932.33	271,142.49
05/01/2023	Brown & Breeding: Fee for Open Recocrd F Ck# 22815	10.00	0.00	10.00	271,152.49
05/10/2023	CV Reynolds Law Office: Copy of Records Ck# 23592	10.00	0.00	20.00	271,162.49
05/17/2023		0.00	266,932.06	20.00	271,162.49

# Cash Receipts Ledger

10/25/2023

Fund: General  
Account Number: 01-4806-000  
Description: Interest  
Budget Amount: 375.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/31/2022	Interest July 2022	34.01	0.00	34.01	34.01
08/31/2022	Interest Aug 2022	28.46	0.00	62.47	62.47
09/30/2022	Interest Sept 2022	12.40	0.00	74.87	74.87
10/31/2022	Interest Oct 2022	7.59	0.00	7.59	82.46
11/30/2022	Interest Nov 2022	36.80	0.00	44.39	119.26
12/31/2022	Interest Dec 2022	30.23	0.00	74.62	149.49
01/31/2023	Interest Jan 2023	44.52	0.00	44.52	194.01
02/28/2023	Interest Feb 2023	40.19	0.00	84.71	234.20
03/31/2023	Interest Mar 2023	39.21	0.00	123.92	273.41
04/30/2023	Interest April 2023	35.96	0.00	35.96	309.37
05/31/2023	Interest May 2023	28.34	0.00	64.30	337.71
06/30/2023	Interest June 2023	51.68	0.00	115.98	389.39

# Cash Receipts Ledger

10/25/2023

Fund: General  
Account Number: 01-4901-000  
Description: Prior Year Carryover  
Budget Amount: 509,593.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/01/2022	Prior Year Carryover	768,545.83	0.00	768,545.83	768,545.83
12/01/2022		0.00	258,952.83	0.00	768,545.83

# Cash Receipts Ledger

10/25/2023

Fund: General  
 Account Number: 01-4909-000  
 Description: Transfers Out  
 Budget Amount: -510,163.00

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/02/2022	Transfer Out to Sinking Fund	-617.50	0.00	-617.50	-617.50
08/17/2022	Transfer Out to Jail Fund	-40,000.00	0.00	-40,617.50	-40,617.50
09/06/2022	Transfer Out to LGEA	-10,000.00	0.00	-50,617.50	-50,617.50
09/21/2022	Transfer Out to LGEA Fund	-157,000.00	0.00	-207,617.50	-207,617.50
09/21/2022	Transfer Out to Jail Fund	-33,000.00	0.00	-240,617.50	-240,617.50
10/19/2022	Transfer Out to Jail Fund	-33,000.00	0.00	-33,000.00	-273,617.50
10/19/2022	Transfer Out to LGEA Fund	-183,000.00	0.00	-216,000.00	-456,617.50
11/16/2022	Transfer Out to Road Fund	-225,000.00	0.00	-441,000.00	-681,617.50
11/16/2022	Transfer Out to Jail Fund	-48,000.00	0.00	-489,000.00	-729,617.50
12/21/2022	Transfer Out to Road Fund	-267,200.00	0.00	-756,200.00	-996,817.50
12/21/2022	Transfer Out to Jail Fund	-34,000.00	0.00	-790,200.00	-1,030,817.50
12/21/2022	Transfer Out to Sinking Fund	-8,517.50	0.00	-798,717.50	-1,039,335.00
01/18/2023	Transfer Out to Jail Online Transfer	-32,000.00	0.00	-32,000.00	-1,071,335.00
01/18/2023	Transfer Out to LGEA Online Transfer	-175,000.00	0.00	-207,000.00	-1,246,335.00
01/18/2023	Transfer Out to Road Online Transfer	-700,000.00	0.00	-907,000.00	-1,946,335.00
02/22/2023	Transfer Out to Jail Fund	-30,000.00	0.00	-937,000.00	-1,976,335.00
03/22/2023	Transfer Out to Jail Fund	-30,000.00	0.00	-967,000.00	-2,006,335.00
03/22/2023	Transfer Out to LGEA Fund	-53,000.00	0.00	-1,020,000.00	-2,059,335.00
04/19/2023	Transfer Out to Jail Fund	-15,000.00	0.00	-15,000.00	-2,074,335.00
05/12/2023	Transfer Out to Jail Fund	-5,000.00	0.00	-20,000.00	-2,079,335.00

# Cash Receipts Ledger

10/25/2023

Fund: General  
Account Number: 01-4909-000  
Description: Transfers Out  
Budget Amount: -510,163.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
05/18/2023	Transfer Out to Jail Fund	-36,000.00	0.00	-56,000.00	-2,115,335.00
05/18/2023	Transfer Out to Forestry Fund	-600.00	0.00	-56,600.00	-2,115,935.00
06/21/2023	Transfer Out to Jail Fund	-40,000.00	0.00	-96,600.00	-2,155,935.00
06/21/2023	Transfer Out to Sanitation Fund	-10,000.00	0.00	-106,600.00	-2,165,935.00



# Cash Receipts Ledger

10/25/2023

Fund: General  
Account Number: 01-4910-000  
Description: Transfers In  
Budget Amount: 0.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
12/21/2022	Transfer in From ARPA Fund	384,000.00	0.00	384,000.00	384,000.00
12/21/2022	Transfer In From LGEA Fund	58,500.00	0.00	442,500.00	442,500.00
06/07/2023	Transfer In From ARPA	371,865.00	0.00	371,865.00	814,365.00
06/14/2023	Transfer In From LGEA (December 20, 2022	179,300.00	0.00	551,165.00	993,665.00

# Cash Receipts Ledger

10/25/2023

Fund: General  
Account Number: 01-4911-000  
Description: Borrowed Money  
Budget Amount: 0.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
10/19/2022	Borrowed Money From SNB	400,000.00	0.00	400,000.00	400,000.00
12/01/2022		0.00	400,000.00	400,000.00	400,000.00

# Cash Receipts Ledger

10/25/2023

Fund: HRA Account  
Account Number: 75-4799-000  
Description: Health Ins. Deductible Contribution  
Budget Amount: 18,000.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
08/18/2022	HRA Contribution	4,617.60	0.00	4,617.60	4,617.60
10/05/2022	HRA Contribution	1,731.60	0.00	1,731.60	6,349.20
01/05/2023	Health Insurance Contribution	3,379.76	0.00	3,379.76	9,728.96
03/03/2023	HRA Contribution	2,077.92	0.00	5,457.68	11,806.88
04/05/2023	HRA Contribution	1,539.20	0.00	1,539.20	13,346.08

# Cash Receipts Ledger

10/25/2023

Fund: HRA Account  
Account Number: 75-4901-000  
Description: Prior Year Carryover  
Budget Amount: 0.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/01/2022	Prior Year Carryover	2,335.49	0.00	2,335.49	2,335.49
12/01/2022		0.00	2,335.49	0.00	2,335.49

# Cash Receipts Ledger

10/25/2023

Fund: Jail  
Account Number: 03-4533-000  
Description: Jail Allotment  
Budget Amount: 44,407.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/18/2022	CommOfKY: Jail Allotment Ck # 24464128	44,133.46	0.00	44,133.46	44,133.46

# Cash Receipts Ledger

10/25/2023

Fund: Jail  
Account Number: 03-4534-000  
Description: Jail Medical  
Budget Amount: 3,500.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/18/2022	CommOfKY: Restricted Medical Ck # 24464128	3,481.91	0.00	3,481.91	3,481.91
03/27/2023	CommOfKY: Catastrophic Medical-B.Miller 8/29/22	4,621.65	0.00	4,621.65	8,103.56
03/27/2023	CommOfKY: Catastrophic Medical-J.Loper 6/19/22	115.89	0.00	4,737.54	8,219.45
03/27/2023	CommOfKY: Catastrophic Medical-R.Bailey 7/24/22	577.83	0.00	5,315.37	8,797.28
05/17/2023		0.00	5,297.28	0.00	8,797.28

# Cash Receipts Ledger

10/25/2023

Fund: Jail

Account Number: 03-4535-000

Description: Jail Fees, Court Cost HB452

Budget Amount: 1,000.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/29/2022	CommOfKY: HB452 County Jail Costs June 2022	115.50	0.00	115.50	115.50
08/29/2022	CommOfKY: HB452 County Jail Costs July 2022	89.57	0.00	205.07	205.07
09/27/2022	CommOfKY: HB452 County Jail Costs Aug 22	114.44	0.00	319.51	319.51
10/05/2022	CommOfKY: Traffic School Program 1st Qtr FY23	147.42	0.00	147.42	466.93
10/27/2022	CommofKy:HC452 County Jail Ck#GA24608834	101.28	0.00	248.70	568.21
11/29/2022	CommOfKY: HB452 County Jail Costs Oct 2022	119.33	0.00	368.03	687.54
12/19/2022	CommOfKY: HB452 County Costs Nov 2022	91.53	0.00	459.56	779.07
12/27/2022	CommOfKY: Traffic School Program 2nd Qtr FY23	57.33	0.00	516.89	836.40
01/30/2023	CommOfKY: HB452 County Jail Cost Dec 22	108.14	0.00	108.14	944.54
02/27/2023	CommOfKY: County Jail Costs Jan 2023	131.15	0.00	239.29	1,075.69
03/27/2023	CommOfKY: HB452 County Jail Costs Feb 23	128.83	0.00	368.12	1,204.52
03/27/2023	CommOfKY: Traffic School Program 3rd Qtr FY23	106.47	0.00	474.59	1,310.99
04/21/2023	CommOfKY: County Jail Costs HB452 Mar 23	140.59	0.00	140.59	1,451.58
05/17/2023		0.00	451.58	140.59	1,451.58
05/30/2023	CommOfKY: HB452 County Jail Costs Apr 2023	63.97	0.00	204.56	1,515.55
06/26/2023	CommOfKY: HB452 County Jail Costs June 23	93.50	0.00	298.06	1,609.05

# Cash Receipts Ledger

10/25/2023

Fund: Jail  
Account Number: 03-4538-000  
Description: DUI Cost  
Budget Amount: 2,500.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
10/05/2022	CommOfKY: DUI Costs 1st Qtr FY23	811.72	0.00	811.72	811.72
12/27/2022	CommOfKY: DUI Service Fees 2nd Qtr FY23	536.64	0.00	1,348.36	1,348.36
03/27/2023	CommOfKY: DUI Service Fees 3rd Qtr FY23	853.65	0.00	853.65	2,202.01
06/26/2023	CommOfKY: DUI Service Fee 4th Qtr 2023	681.35	0.00	681.35	2,883.36
06/26/2023	CommOfKY: Traffic School Program 4th Qtr 2023	38.22	0.00	719.57	2,921.58



# Cash Receipts Ledger

10/25/2023

Fund: Jail

Account Number: 03-4567-000

Description: Court Cost Supplement HB413

Budget Amount: 4,000.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
10/03/2022	CommOfKY: HB413 Court Costs 1st Qtr FY23	1,865.12	0.00	1,865.12	1,865.12
12/27/2022	CommOfKY: HB413 2nd Qtr FY23	1,451.30	0.00	3,316.42	3,316.42
03/27/2023	CommOfKY: HB413 3rd Qtr FY23	1,885.61	0.00	1,885.61	5,202.03
05/17/2023		0.00	1,202.03	0.00	5,202.03
06/26/2023	CommOfKY: HB413 Court Costs Supplemer 4th Qtr 2023	1,958.79	0.00	1,958.79	7,160.82

# Cash Receipts Ledger

10/25/2023

Fund: Jail  
Account Number: 03-4569-000  
Description: Local Corrections Assistance  
Budget Amount: 25,000.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/15/2022	CommOfKY: Local Corrections Assistance 1st Qtr FY23	6,250.00	0.00	6,250.00	6,250.00
10/13/2022	CommofKy:Local Corrections Assistance 2nd Qtr FY23	6,250.00	0.00	6,250.00	12,500.00
01/12/2023	CommOfKY: Local Corrections Assistance 3rd Qtr FY23	6,250.00	0.00	6,250.00	18,750.00
04/11/2023	CommOfKY: Local County Assistance 4th Qtr FY23	6,250.00	0.00	6,250.00	25,000.00

# Cash Receipts Ledger

10/25/2023

Fund: Jail  
Account Number: 03-4727-000  
Description: Reimbursement  
Budget Amount: 0.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
06/09/2023	Salyersville Bank: Refund of Overdraft Fee	35.00	0.00	35.00	35.00

# Cash Receipts Ledger

10/25/2023

Fund: Jail

Account Number: 03-4806-000

Description: Interest

Budget Amount: 10.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/31/2022	Interest July 2022	0.82	0.00	0.82	0.82
08/31/2022	Interest Aug 2022	0.95	0.00	1.77	1.77
09/30/2022	Interest Sept 2022	0.61	0.00	2.38	2.38
10/31/2022	Interest Oct 2022	0.58	0.00	0.58	2.96
11/30/2022	Interest Nov 2022	1.15	0.00	1.73	4.11
12/31/2022	Interest Dec 2022	1.31	0.00	3.04	5.42
01/31/2023	Interest Jan 2023	2.00	0.00	2.00	7.42
02/28/2023	Interest Feb 2023	1.64	0.00	3.64	9.06
03/31/2023	Interest Mar 2023	1.81	0.00	5.45	10.87
04/30/2023	Interest April 2023	2.27	0.00	2.27	13.14
05/17/2023		0.00	3.14	2.27	13.14
05/31/2023	Interest May 2023	1.45	0.00	3.72	14.59
06/30/2023	Interest June 2023	1.31	0.00	5.03	15.90

# Cash Receipts Ledger

10/25/2023

Fund: Jail  
Account Number: 03-4901-000  
Description: Prior Year Carryover  
Budget Amount: 0.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/01/2022	Prior Year Carryover	9,838.65	0.00	9,838.65	9,838.65
12/01/2022		0.00	9,838.65	0.00	9,838.65

# Cash Receipts Ledger

10/25/2023

Fund: Jail  
Account Number: 03-4910-000  
Description: Transfer In  
Budget Amount: 454,765.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
08/17/2022	Transfer In From General Fund	40,000.00	0.00	40,000.00	40,000.00
09/21/2022	Transfer In From General Fund	33,000.00	0.00	73,000.00	73,000.00
10/19/2022	Transfer In From General Fund	33,000.00	0.00	33,000.00	106,000.00
11/16/2022	Transfer In From General Fund	48,000.00	0.00	81,000.00	154,000.00
12/21/2022	Transfer In From General Fund	34,000.00	0.00	115,000.00	188,000.00
01/18/2023	Transfer In From General Online Transfer	32,000.00	0.00	32,000.00	220,000.00
02/22/2023	Transfer In from General Fund	30,000.00	0.00	62,000.00	250,000.00
03/22/2023	Transfer In From General Fund	30,000.00	0.00	92,000.00	280,000.00
04/19/2023	Transfer In From General Fund	15,000.00	0.00	15,000.00	295,000.00
05/12/2023	Transfer In From General Fund	5,000.00	0.00	20,000.00	300,000.00
05/18/2023	Transfer In From General Fund	36,000.00	0.00	56,000.00	336,000.00
06/21/2023	Transfer In from General Fund	40,000.00	0.00	96,000.00	376,000.00

# Cash Receipts Ledger

10/25/2023

Fund: LGEA

Account Number: 04-4508-000

Description: Coal Severance HB200

Budget Amount: 338,000.00

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
10/26/2022	CommofKy:LGEA Coal Severance Reimbur: E050-01	77,361.61	0.00	77,361.61	77,361.61
10/28/2022	CommofKy:LGEA Coal Severance Reimbur: E051-01	108,639.13	0.00	186,000.74	186,000.74
12/27/2022	CommOfKY: Coal Severance E051-02	130,139.40	0.00	316,140.14	316,140.14
12/27/2022	CommOfKY: Coal Severance E050-02	44,224.66	0.00	360,364.80	360,364.80
12/27/2022	CommOfKY: Coal Severance E053-01	5,000.00	0.00	365,364.80	365,364.80
04/24/2023	CommOfKY: Coal Severance Reimbursemer E050-03	366,892.00	0.00	366,892.00	732,256.80
04/24/2023	CommOfKY: Coal Severance Reimbursemer E051-03	113,672.65	0.00	480,564.65	845,929.45
05/17/2023		0.00	507,929.45	480,564.65	845,929.45
06/12/2023	CommOfKY: Ramey Park E050-04	137,666.14	0.00	618,230.79	983,595.59
06/12/2023	CommOfKY: Senior Citizens Ford Explorer E140-01	39,360.51	0.00	657,591.30	1,022,956.10
06/12/2023	CommOfKY: County Parks Improvement E051-04	4,685.77	0.00	662,277.07	1,027,641.87

# Cash Receipts Ledger

10/25/2023

Fund: LGEA

Account Number: 04-4527-000

Description: Coal Production Tax

Budget Amount: 0.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
01/30/2023	CommOfKY: LGEAF Coal Severance CK # 24737202	42,315.31	0.00	42,315.31	42,315.31
05/17/2023		0.00	42,315.31	0.00	42,315.31



# Cash Receipts Ledger

10/25/2023

Fund: LGEA  
Account Number: 04-4529-000  
Description: Mineral Tax  
Budget Amount: 62,000.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/29/2022	CommOfKY: LGEA Mineral Severance Ck # 24476818	19,873.45	0.00	19,873.45	19,873.45
10/31/2022	CommOfKY: LGEA Mineral Serverance CK # 24614856	34,701.31	0.00	34,701.31	54,574.76
01/30/2023	CommOfKY: LGEAF Mineral Severenc CK # 24737330	29,117.97	0.00	29,117.97	83,692.73
04/28/2023	CommOfKY: Mineral Tax CK# 24861953	18,235.39	0.00	18,235.39	101,928.12
05/17/2023		0.00	39,928.12	18,235.39	101,928.12

# Cash Receipts Ledger

10/25/2023

Fund: LGEA

Account Number: 04-4604-000

Description: Horse Park Fee

Budget Amount: 200.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
09/21/2022	Three Mile Creek Rescue: Horsepark Rental Cash	100.00	0.00	100.00	100.00
05/24/2023	Tyler Allen: Horse Park Rental Fee Cash	100.00	0.00	100.00	200.00
05/24/2023	Paul Montgomery: Horse Park Rental Fee 7/16/22	100.00	0.00	200.00	300.00
05/24/2023	Paul Montgomery: Horse Park Rental Fee 5/20/23	100.00	0.00	300.00	400.00

# Cash Receipts Ledger

10/25/2023

Fund: LGEA  
Account Number: 04-4728-000  
Description: Donations  
Budget Amount: 0.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
01/27/2023	Magoffin Co. Youth Baseball Inc: Donation Ck # 1634	15,000.00	0.00	15,000.00	15,000.00
05/17/2023		0.00	15,000.00	0.00	15,000.00

# Cash Receipts Ledger

10/25/2023

Fund: LGEA

Account Number: 04-4806-000

Description: Interest

Budget Amount: 15.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/31/2022	Interest July 2022	3.17	0.00	3.17	3.17
08/31/2022	Interest Aug 2022	2.69	0.00	5.86	5.86
09/30/2022	Interest Sept 2022	1.34	0.00	7.20	7.20
10/31/2022	Interest Oct 2022	2.50	0.00	2.50	9.70
11/30/2022	Interest Nov 2022	14.84	0.00	17.34	24.54
12/31/2022	Interest Dec 2022	16.85	0.00	34.19	41.39
01/31/2023	Interest Jan 2023	23.38	0.00	23.38	64.77
02/28/2023	Interest Feb 2023	9.53	0.00	32.91	74.30
03/31/2023	Interest Mar 2023	4.03	0.00	36.94	78.33
04/30/2023	Interest April 2023	22.77	0.00	22.77	101.10
05/17/2023		0.00	86.10	22.77	101.10
05/31/2023	Interest May 2023	48.24	0.00	71.01	149.34
06/30/2023	Interest June 2023	15.23	0.00	86.24	164.57

# Cash Receipts Ledger

10/25/2023

Fund: LGEA

Account Number: 04-4901-000

Description: Prior Year Carryover

Budget Amount: 0.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/01/2022	Prior Year Carryover	81,375.02	0.00	81,375.02	81,375.02
12/01/2022		0.00	81,375.02	0.00	81,375.02

# Cash Receipts Ledger

10/25/2023

Fund: LGEA  
Account Number: 04-4909-000  
Description: Transfers Out  
Budget Amount: 0.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
12/21/2022	Transfer Out to General Fund	-58,500.00	0.00	-58,500.00	-58,500.00
06/14/2023	Transfer Out to General Fund (December 20,	-179,300.00	0.00	-179,300.00	-237,800.00

# Cash Receipts Ledger

10/25/2023

Fund: LGEA  
Account Number: 04-4910-000  
Description: Transfers In  
Budget Amount: 45,763.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
09/06/2022	Transfer In From General	10,000.00	0.00	10,000.00	10,000.00
09/21/2022	Transfer In From General Fund	157,000.00	0.00	167,000.00	167,000.00
10/19/2022	Transfer In From General Fund	183,000.00	0.00	183,000.00	350,000.00
01/18/2023	Transfer In From General Online Transfer	175,000.00	0.00	175,000.00	525,000.00
03/22/2023	Transfer In From General Fund	53,000.00	0.00	228,000.00	578,000.00
04/17/2023	Transfer In From Road: FEMA for Park Ligh	195,182.76	0.00	195,182.76	773,182.76

# Cash Receipts Ledger

10/25/2023

Fund: Opioid Settlement Fund  
Account Number: 77-4760-000  
Description: Opioid Settlement  
Budget Amount: 0.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
01/31/2023	Opioid Settlement EFT	43,176.73	0.00	43,176.73	43,176.73
01/31/2023	Opioid Settlement EFT	94,413.05	0.00	137,589.78	137,589.78
05/17/2023		0.00	137,589.78	0.00	137,589.78



# Cash Receipts Ledger

10/25/2023

Fund: Opioid Settlement Fund

Account Number: 77-4806-000

Description: Interest

Budget Amount: 0.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
01/31/2023	Interest Jan 2023	0.57	0.00	0.57	0.57
02/28/2023	Interest Feb 2023	15.83	0.00	16.40	16.40
03/31/2023	Interest Mar 2023	17.52	0.00	33.92	33.92
04/30/2023	Interest April 2023	16.96	0.00	16.96	50.88
05/17/2023		0.00	50.88	16.96	50.88
05/31/2023	Interest May 2023	17.53	0.00	34.49	68.41
06/30/2023	Interest June 2023	16.97	0.00	51.46	85.38

# Cash Receipts Ledger

10/25/2023

Fund: Reserve  
Account Number: 95-4901-000  
Description: Prior Year Carryover  
Budget Amount: 221.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/01/2022	Prior Year Carryover	221.84	0.00	221.84	221.84

# Cash Receipts Ledger

10/25/2023

Fund: Road  
Account Number: 02-4513-000  
Description: CRA 3% Emergency  
Budget Amount: 29,659.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
11/17/2022	CommOfKY: Emergency Road Aid Clyde Johnson Road	40,676.00	0.00	40,676.00	40,676.00
12/01/2022		0.00	11,108.00	40,676.00	40,676.00
12/19/2022	CommOfKY: Emergency Road Flint Spur #2 Final	6,843.81	0.00	47,519.81	47,519.81
05/17/2023		0.00	6,752.81	0.00	47,519.81

# Cash Receipts Ledger

10/25/2023

Fund: Road  
Account Number: 02-4514-000  
Description: Transportation Cabinet  
Budget Amount: 271,124.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
03/10/2023	CommOfKY: Flex Payment FY23 Final Payment	203,207.55	0.00	203,207.55	203,207.55
03/10/2023	CommOfKY: Flex Payment FY22 Final Payment	57,466.51	0.00	260,674.06	260,674.06
04/03/2023	Transfer In From General Account FD 39 FY	118,843.33	0.00	118,843.33	379,517.39
04/03/2023	Transfer In From General Acct FD 39 Funds	148,089.00	0.00	266,932.33	527,606.39
05/17/2023		0.00	256,482.39	266,932.33	527,606.39

# Cash Receipts Ledger

10/25/2023

Fund: Road  
Account Number: 02-4516-000  
Description: Truck License Fee  
Budget Amount: 223,214.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/25/2022	CommOfKY: Truck Registration Fees FY22	254,488.86	0.00	254,488.86	254,488.86
12/01/2022		0.00	31,274.86	0.00	254,488.86

# Cash Receipts Ledger

10/25/2023

Fund: Road  
Account Number: 02-4517-000  
Description: Driver's License Refund  
Budget Amount: 1,700.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
08/22/2022	CommOfKY: Driver Licenses Refund FY22	2,598.00	0.00	2,598.00	2,598.00
12/01/2022		0.00	898.00	0.00	2,598.00

# Cash Receipts Ledger

10/25/2023

Fund: Road  
Account Number: 02-4518-000  
Description: County Road Aid  
Budget Amount: 958,985.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
08/08/2022	CommOfKY: CRA CO-OP FY22 Pmt #3	102,264.00	0.00	102,264.00	102,264.00
08/17/2022	CommOfKY: County Road Aid Pmt#1 FY23	615,903.00	0.00	718,167.00	718,167.00
02/02/2023	CommOfKY: County Road Aid FY23 Payment #2	287,771.00	0.00	287,771.00	1,005,938.00
05/17/2023		0.00	46,953.00	0.00	1,005,938.00

# Cash Receipts Ledger

10/25/2023

Fund: Road  
 Account Number: 02-4542-000  
 Description: FEMA  
 Budget Amount: 500,000.00

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/02/2022	Finance.CRCGroup: Flooding DR4595 Pmt 4	10,020.40	0.00	10,020.40	10,020.40
09/01/2022	Finance.CRCGroup: DR4595 PMT 5	77,497.62	0.00	87,518.02	87,518.02
09/01/2022	Finance.CRCGroup: DR4595 PMT 6	38,409.32	0.00	125,927.34	125,927.34
09/01/2022	Finance.CRCGroup: DR4595 PMT 7	32,925.76	0.00	158,853.10	158,853.10
09/01/2022	Finance.CRCGroup: DR4595 PMT 8	14,387.21	0.00	173,240.31	173,240.31
09/01/2022	Finance.CRCGroup: DR4595 PMT 9	8,382.69	0.00	181,623.00	181,623.00
11/22/2022	Finance.CRCGroup: Flood 2/9-14/18 DR4358	1,855.61	0.00	1,855.61	183,478.61
12/01/2022		0.00	181,623.00	1,855.61	183,478.61
01/17/2023	FinanceCRCGroup: DR4540 Flooding Pmt 9	644.58	0.00	644.58	184,123.19
01/17/2023	FinanceCRCGroup: DR4540 Flooding Pmt 10	3,295.98	0.00	3,940.56	187,419.17
01/17/2023	FinanceCRCGroup: DR4540 Flooding Pmt 11	826.24	0.00	4,766.80	188,245.41
01/17/2023	FinanceCRCGroup: DR4540 Flooding Pmt 12	2,156.31	0.00	6,923.11	190,401.72
01/17/2023	FinanceCRCGroup: DR4540 Flooding Pmt 13	1,728.33	0.00	8,651.44	192,130.05
01/17/2023	FinanceCRCGroup: DR4540 Flooding Pmt 14	3,133.27	0.00	11,784.71	195,263.32
01/17/2023	FinanceCRCGroup: DR4540 Flooding Pmt 15	5,672.21	0.00	17,456.92	200,935.53
02/22/2023	FinanceCRCGroup: FEMA Flooding DR459. Pmt 10	130,658.48	0.00	148,115.40	331,594.01
03/02/2023	FinanceCRCGroup: FEMA Flooding DR459. Pmt 11	234,565.27	0.00	382,680.67	566,159.28
04/04/2023	FEMA: Flooding DR4663 Pmt 2	33,686.57	0.00	33,686.57	599,845.85
04/04/2023	FEMA: Flooding DR4663 (Needs to go to LC Pmt 1	195,182.76	0.00	228,869.33	795,028.61
05/17/2023		0.00	113,405.61	228,869.33	795,028.61



# Cash Receipts Ledger

10/25/2023

Fund: Road  
Account Number: 02-4542-000  
Description: FEMA  
Budget Amount: 500,000.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
06/21/2023	Finance.CRCGroup: DR4663 Flooding PMT 4	22,109.88	0.00	250,979.21	817,138.49
06/21/2023	Finance.CRCGroup: DR4663 Flooding PMT3	3,425.39	0.00	254,404.60	820,563.88

# Cash Receipts Ledger

10/25/2023

Fund: Road  
Account Number: 02-4704-000  
Description: Surplus Sales  
Budget Amount: 0.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
01/09/2023	T&B Recycling: Surplus Sales Cash	660.00	0.00	660.00	660.00
05/17/2023		0.00	660.00	0.00	660.00

# Cash Receipts Ledger

10/25/2023

Fund: Road  
Account Number: 02-4727-000  
Description: Reimbursement  
Budget Amount: 0.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
08/19/2022	W/C Master: Insurance Payoff for Excavator CK# 1501429	69,000.00	0.00	69,000.00	69,000.00
12/01/2022		0.00	69,000.00	0.00	69,000.00

# Cash Receipts Ledger

10/25/2023

Fund: Road  
Account Number: 02-4799-000  
Description: Other Receipts  
Budget Amount: 0.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
05/19/2023	Finance.CRCGroup: Other Receipts(Sidewal Deposited in Wrong Acct	21,720.16	0.00	21,720.16	21,720.16

# Cash Receipts Ledger

10/25/2023

Fund: Road  
Account Number: 02-4806-000  
Description: Interest  
Budget Amount: 200.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/31/2022	Interest July 2022	10.58	0.00	10.58	10.58
08/31/2022	Interest Aug 2022	22.73	0.00	33.31	33.31
09/30/2022	Interest Sept 2022	31.91	0.00	65.22	65.22
10/31/2022	Interest Oct 2022	11.79	0.00	11.79	77.01
11/30/2022	Interest Nov 2022	8.58	0.00	20.37	85.59
12/31/2022	Interest Dec 2022	14.21	0.00	34.58	99.80
01/31/2023	Interest Jan 2023	19.42	0.00	19.42	119.22
02/28/2023	Interest Feb 2023	33.33	0.00	52.75	152.55
03/31/2023	Interest Mar 2023	70.82	0.00	123.57	223.37
04/30/2023	Interest April 2023	67.49	0.00	67.49	290.86
05/17/2023		0.00	90.86	67.49	290.86
05/31/2023	Interest May 2023	54.59	0.00	122.08	345.45
06/30/2023	Interest June 2023	33.39	0.00	155.47	378.84

# Cash Receipts Ledger

10/25/2023

Fund: Road  
Account Number: 02-4901-000  
Description: Prior Year Carryover  
Budget Amount: 0.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/01/2022	Prior Year Carryover	261,038.05	0.00	261,038.05	261,038.05
12/01/2022		0.00	261,038.05	0.00	261,038.05

# Cash Receipts Ledger

10/25/2023

Fund: Road  
Account Number: 02-4909-000  
Description: Transfers Out  
Budget Amount: 0.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
03/31/2023	Transfer Out to F&SGA Fund Advancement money	-234,565.27	0.00	-234,565.27	-234,565.27
04/17/2023	Transfer Out to LGEA: FEMA for Park Ligh	-195,182.76	0.00	-195,182.76	-429,748.03
05/22/2023	Transfer Out to General-Deposited in Wrong	-21,720.16	0.00	-216,902.92	-451,468.19

# Cash Receipts Ledger

10/25/2023

Fund: Road  
Account Number: 02-4910-000  
Description: Transfers In  
Budget Amount: 0.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
11/16/2022	Transfer In From General Fund	225,000.00	0.00	225,000.00	225,000.00
12/21/2022	Transfer In From General Fund	267,200.00	0.00	492,200.00	492,200.00
01/18/2023	Transfer In From General Online Transfer	700,000.00	0.00	700,000.00	1,192,200.00



**Cash Receipts Ledger**

10/25/2023

Fund: Road  
Account Number: 02-4912-000  
Description: Governmental Leasing Act Receipts  
Budget Amount: 0.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
10/05/2022	J M Wood Auction Company, Inc Ck # 39308	208,950.00	0.00	208,950.00	208,950.00
12/01/2022		0.00	208,950.00	208,950.00	208,950.00

# Cash Receipts Ledger

10/25/2023

Fund: Sinking Fund  
Account Number: 21-4901-000  
Description: Prior Year Carryover  
Budget Amount: 0.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/01/2022	Prior Year Carryover	0.77	0.00	0.77	0.77
12/01/2022		0.00	0.77	0.00	0.77

# Cash Receipts Ledger

10/25/2023

Fund: Sinking Fund  
Account Number: 21-4910-000  
Description: Transfer In  
Budget Amount: 9,135.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/02/2022	Transfer In From General Fund	617.50	0.00	617.50	617.50
12/21/2022	Transfer In From General Fund	8,517.50	0.00	8,517.50	9,135.00

# Cash Receipts Ledger

10/25/2023

Fund: Solid Waste  
Account Number: 13-4131-000  
Description: Franchise Fee  
Budget Amount: 74,000.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/25/2022	Rumpke: Franchise Fee June 2022	6,184.72	0.00	6,184.72	6,184.72
08/15/2022	Rumpke: Franchise Fee July 2022	6,381.08	0.00	12,565.80	12,565.80
09/27/2022	Rumpke: Franchise Fee Aug 2022	6,841.31	0.00	19,407.11	19,407.11
10/11/2022	Rumpke: Franchise Fee Sept 2022	5,998.97	0.00	5,998.97	25,406.08
11/16/2022	Rumpke: Franchise Fee Oct 2022	6,591.46	0.00	12,590.43	31,997.54
12/27/2022	Rumpke: Franchise Fee Nov 2022	6,077.70	0.00	18,668.13	38,075.24
01/20/2023	Rumpke: Franchise Fee December 2022	4,595.06	0.00	4,595.06	42,670.30
02/21/2023	Rumpke: Franchise Fee Jan 2023	8,721.22	0.00	13,316.28	51,391.52
03/20/2023	Rumpke: Franchise Fee Feb 2023	6,733.53	0.00	20,049.81	58,125.05
05/05/2023	Rumpke: Franchise Fee Mar 2023	6,916.56	0.00	6,916.56	65,041.61
05/22/2023	Rumpke: Franchise Fee Apr 2023	5,018.26	0.00	11,934.82	70,059.87

# Cash Receipts Ledger

10/25/2023

Fund: Solid Waste  
Account Number: 13-4506-000  
Description: Litter Abatement  
Budget Amount: 27,248.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
12/27/2022	CommOfKY: Litter Abatement CY2023	24,714.90	0.00	24,714.90	24,714.90

# Cash Receipts Ledger

10/25/2023

Fund: Solid Waste  
Account Number: 13-4510-000  
Description: State Grant  
Budget Amount: 80,000.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
08/19/2022	CommOfKY: Tire Waste Grant FY23	4,000.00	0.00	4,000.00	4,000.00
06/28/2023	CommOfKY: State Grant Skid-Steer	65,189.72	0.00	65,189.72	69,189.72

# Cash Receipts Ledger

10/25/2023

Fund: Solid Waste  
Account Number: 13-4713-000  
Description: Recycling Receipts  
Budget Amount: 11,000.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/18/2022	Rumpke: Recycling Receipts Ck # 1151264	2,301.05	0.00	2,301.05	2,301.05
10/14/2022	Rumpke: Recycling Receipts Ck#1169221	1,106.14	0.00	1,106.14	3,407.19
11/16/2022	Rumpke: Recycling Receipts Ck#1177147	1,335.87	0.00	2,442.01	4,743.06
12/01/2022		0.00	743.06	2,442.01	4,743.06
03/20/2023	Rumpke: Recycling Receipts Ck#1197333	199.91	0.00	199.91	4,942.97
04/17/2023	Rumpke: Recycling Receipts	90.15	0.00	90.15	5,033.12
05/10/2023	T&B Recycling & Transport: Surplus Sales Ck# 5774430	4,000.00	0.00	4,090.15	9,033.12
06/16/2023	Rumpke: Recycling Receipts	302.00	0.00	4,392.15	9,335.12

# Cash Receipts Ledger

10/25/2023

Fund: Solid Waste  
Account Number: 13-4806-000  
Description: Interest  
Budget Amount: 0.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/31/2022	Interest July 2022	4.56	0.00	4.56	4.56
08/31/2022	Interest Aug 2022	4.35	0.00	8.91	8.91
09/30/2022	Interest Sept 2022	3.99	0.00	12.90	12.90
10/31/2022	Interest Oct 2022	4.22	0.00	4.22	17.12
11/30/2022	Interest Nov 2022	6.66	0.00	10.88	23.78
12/31/2022	Interest Dec 2022	9.78	0.00	20.66	33.56
01/31/2023	Interest Jan 2023	13.44	0.00	13.44	47.00
02/28/2023	Interest Feb 2023	11.13	0.00	24.57	58.13
03/31/2023	Interest Mar 2023	11.82	0.00	36.39	69.95
04/30/2023	Interest April 2023	10.44	0.00	10.44	80.39
05/31/2023	Interest May 2023	1.88	0.00	12.32	82.27
06/30/2023	Interest June 2023	1.93	0.00	14.25	84.20



# Cash Receipts Ledger

10/25/2023

Fund: Solid Waste  
Account Number: 13-4901-000  
Description: Prior Year Carryover  
Budget Amount: 28,402.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/01/2022	Prior Year Carryover	109,734.13	0.00	109,734.13	109,734.13
12/01/2022		0.00	81,332.13	0.00	109,734.13

# Cash Receipts Ledger

10/25/2023

Fund: Solid Waste  
Account Number: 13-4910-000  
Description: Transfers In  
Budget Amount: 0.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
06/21/2023	Transfer In From General Fund	10,000.00	0.00	10,000.00	10,000.00