

General Ledger Report

ROCKCASTLE COUNTY

Fund Type: Governmental Fund: CLERK STORAGE Dept: All Departments

From: 07/01/2022 To: 06/30/2023 Project: All Projects

| Date | Type | Vch/Rct | Chk/Dp | Pd | Vendor / Revenue Source | Description | Debits | Credits | Balance |
|----------|------|----------|----------|----|-------------------------------|-----------------------|----------------------------|-----------|-----------|
| 80-1000- | - | | | | COUNTY CLERK STORAGE FEE | | Balance Forward 06/30/2022 | | |
| 12/16/22 | IT | 00000019 | 00019721 | Ⓟ | COUNTY CLERK STORAGE FEE | TRANSFER FROM General | 8,730.00 | | 8,730.00 |
| 12/30/22 | DP | 00000199 | 00000199 | Ⓟ | CLERK STORAGE FEE | CASH RECEIPTS | 1,780.00 | | 10,510.00 |
| 02/09/23 | DP | 00000275 | 00000275 | Ⓟ | CLERK STORAGE FEE | CASH RECEIPTS | 1,620.00 | | 12,130.00 |
| 03/14/23 | IT | 00125667 | 00019947 | Ⓟ | CLERK STORAGE FEE | TRANSFER FROM General | 1,810.00 | | 13,940.00 |
| 03/15/23 | DP | 00000303 | 00000303 | Ⓟ | CLERK STORAGE FEE | CASH RECEIPTS | 1,490.00 | | 15,430.00 |
| 04/07/23 | DP | 00000312 | 00000312 | Ⓟ | CLERK STORAGE FEE | CASH RECEIPTS | 2,420.00 | | 17,850.00 |
| 05/19/23 | DP | 00000371 | 00000371 | Ⓟ | CLERK STORAGE FEE | CASH RECEIPTS | 1,900.00 | | 19,750.00 |
| 06/09/23 | DP | 00000404 | 00000404 | Ⓟ | CLERK STORAGE FEE | CASH RECEIPTS | 1,970.00 | | 21,720.00 |
| | | | | | | 8 Transactions | 21,720.00 | | 21,720.00 |
| 80-4731- | - | | | | CLERK STORAGE FEE | | Balance Forward 06/30/2022 | | |
| 12/30/22 | CR | 00000199 | 00000199 | Ⓟ | CLERK STORAGE FEE | CLERK STORAGE FEE | | 1,780.00 | 1,780.00 |
| 02/09/23 | CR | 00000275 | 00000275 | Ⓟ | CLERK STORAGE FEE | CLERK STORAGE FEE | | 1,620.00 | 3,400.00 |
| 03/15/23 | CR | 00000303 | 00000303 | Ⓟ | CLERK STORAGE FEE | CLERK STORAGE FEE | | 1,490.00 | 4,890.00 |
| 04/07/23 | CR | 00000312 | 00000312 | Ⓟ | CLERK STORAGE FEE | CLERK STORAGE FEE | | 2,420.00 | 7,310.00 |
| 05/19/23 | CR | 00000371 | 00000371 | Ⓟ | CLERK STORAGE FEE | CLERK STORAGE FEE | | 1,900.00 | 9,210.00 |
| 06/09/23 | CR | 00000404 | 00000404 | Ⓟ | CLERK STORAGE FEE | CLERK STORAGE FEE | | 1,970.00 | 11,180.00 |
| | | | | | | 6 Transactions | | 11,180.00 | 11,180.00 |
| 80-4910- | - | | | | TRANSFERS IN FROM OTHER FUNDS | | Balance Forward 06/30/2022 | | |
| 12/16/22 | IT | 00000019 | 00019721 | Ⓟ | | TRANSFER FROM General | | 8,730.00 | 8,730.00 |
| 03/14/23 | IT | 00125667 | 00019947 | Ⓟ | CLERK STORAGE FEE | TRANSFER FROM General | | 1,810.00 | 10,540.00 |
| | | | | | | 2 Transactions | | 10,540.00 | 10,540.00 |