

BELL COUNTY TREASURER

P. O. BOX 127

PINEVILLE, KENTUCKY 40977

PHONE (606) 337-2497

Bell County Clerk Storage Fees
Fiscal Year 2024
July 01, 2023-2024

Revenues:

07/01/2023 Prior Year Carryover	\$24,191.16
07/11/2023 Clerk Storage Fees	1870.00
08/08/2023 Clerk Storage Fees	2380.00
09/12/2023 Clerk Storage Fees	2300.00
09/14/2023 Clerk Storage Fees	29.13 Reimbursement from Quill
10/10/2023 Clerk Storage Fees	2470.00
11/14/2023 Clerk Storage Fees	2200.00
12/12/2023 Clerk Storage Fees	2090.00
01/09/2024 Clerk Storage Fees	1920.00
02/13/2024 Clerk Storage Fees	1760.00
03/12/2024 Clerk Storage Fees	2210.00
04/09/2024 Clerk Storage Fees	2000.00
05/14/2024 Clerk Storage Fees	2360.00
06/11/2024 Clerk Storage Fees	<u>2540.00</u>
	\$ 26,129.13
07/01/2023-06/30/2024 Interest	<u>1308.48</u>
	\$27437.61
Total Revenues	\$51,628.77

Expenditure

08/02/2023	Quill Corporation	514.61
12/27/2023	Software Management	<u>10,836.00</u>
		\$11,350.61
Total Expenditures		\$11,350.61

Total fund balance 06/30/2024 \$40,278.16



Irma Brooks
Bell County Treasurer

REPORT DATE 12/11/2024
 SYSTEM DATE 12/11/2024
 FILES ID B

BELL COUNTY FISCAL COURT
 CLERK STORAGE
 REVENUE LEDGER

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 TIME 11:10:05
 USER IRMA

ACCOUNT NUMBER/DESCRIPTION	POST DATE	JRNL. NO.	TRANS DATE	REF. NUMBER	VENDOR NUMBER	CHECK NUMBER	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
77-4731-000 MISC REVENUE										
CR 41006828-001	07/2023	10339	07/11/2023				* BEGINNING BALANCE		1870.00	.00
CR 41006877-001	08/2023	10395	08/09/2023				CLERK STORAGE FEE'S		2380.00	
CR 41006930-001	09/2023	10463	09/12/2023				CLERK STORAGE FEE'S		2300.00	
CR 41006931-001	09/2023	10463	09/14/2023				CLERK STORAGE FEE'S		29.13	
CR 41006975-001	10/2023	10513	10/10/2023				CLERK STORAGE FEE'S		2470.00	
CR 41007026-001	11/2023	10568	11/14/2023				CLERKS STORAGE FEE'S		2090.00	
CR 41007064-001	12/2023	10618	12/12/2023				CLERKS STORAGE FEE'S		2210.00	
CR 41007121-001	01/2024	10685	01/09/2024				CLERKS STORAGE FEE'S		1760.00	
CR 41007167-001	02/2024	10734	02/13/2024				CLERK STORAGE FEE'S		1920.00	
CR 41007210-001	03/2024	10784	03/12/2024				CLERK STORAGE FEE'S		2210.00	
CR 41007254-001	04/2024	10830	04/09/2024				CLERK STORAGE FEE'S		2000.00	
CR 41007318-001	05/2024	10896	05/14/2024				CLERK STORAGE FEE'S		2360.00	
CR 41007364-001	06/2024	10949	06/11/2024				CLERK STORAGE FEE'S		2540.00	

TOTAL MISC REVENUE

TOTAL LEDGER BEGINNING BALANCE

TOTAL PERIOD TRANSACTIONS & ENDING BALANCE

TOTAL CASH RECEIPTS

** ACCOUNT TOTALS
 *** ENDING BALANCE
 * BEGINNING BALANCE

DEBIT	CREDIT	BALANCE
.00	26129.13	
.00	26129.13	
.00		-26129.13
.00		.00

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BELL COUNTY FISCAL COURT
 CLERK STORAGE
 REVENUE LEDGER

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 TIME 12:09:51
 USER IRMA

ACCOUNT NUMBER/DESCRIPTION	POST DATE	JRNL. NO.	TRANS DATE	REF. NUMBER	VENDOR NUMBER	CHECK NUMBER	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
* BEGINNING BALANCE										
77-4806-000 INTEREST ON CHECKING ACCT										.00
CR 41006857-001 07/2023	10365	07/31/2023					CLERK STORAGE INTEREST		86.42	
CR 41006917-001 08/2023	10443	08/31/2023					CLERK STORAGE INTEREST		93.73	
CR 41006956-001 09/2023	10495	09/30/2023					CLERK FEE'S INTEREST		97.12	
CR 41007007-001 10/2023	10549	10/31/2023					CLERK FEE'S INTEREST		109.57	
CR 41007045-005 11/2023	10601	11/30/2023					CLERK STORAGE FEES		112.87	
CR 41007100-001 12/2023	10654	12/31/2023					CLERK STORAGE INTEREST		124.89	
CR 41007150-001 01/2024	10708	01/31/2024					CLERKS STORAGE INTEREST		113.67	
CR 41007194-001 02/2024	10765	02/29/2024					INTEREST ON CLERK STORAGE		94.86	
CR 41007239-001 03/2024	10817	03/31/2024					INTEREST CLERK STORAGE		109.03	
CR 41007288-001 04/2024	10867	04/30/2024					CLERKS STORAGE INTEREST		113.28	
CR 41007352-001 05/2024	10931	05/31/2024					CLERKS STORAGE INTEREST		123.91	
CR 41007386-001 06/2024	10974	06/28/2024					CLERK STORAGE INTEREST		129.13	
TOTAL CASH RECEIPTS								.00	1308.48	

TOTAL INTEREST ON CHECKING ACCT .00 1308.48

TOTAL LEDGER BEGINNING BALANCE .00

TOTAL PERIOD TRANSACTIONS & ENDING BALANCE .00 -1308.48

REPORT DATE 12/11/2024
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BELL COUNTY FISCAL COURT
 CLERK STORAGE
 EXPENDITURE LEDGER

ACCOUNT NUMBER/DESCRIPTION	POST DATE	JRNL. NO.	TRANS DATE	REF. NUMBER	VENDOR NUMBER	CHECK NUMBER	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
77-5010-540 CLERK STORAGE FUND										
VR 08022023-026	08/2023	10369	08/02/2023		1139	001001	INVOICE# 33437843	514.61		.00
VR 12272023-039	12/2023	10639	12/27/2023		1856	001002	INV# 38226 SOFTWARE MANAGEMENT	10836.00		
TOTAL VOUCHERS PAYABLE								11350.61	.00	

TOTAL CLERK STORAGE FUND

*** ACCOUNT TOTALS

*** ENDING BALANCE

* BEGINNING BALANCE

TOTAL LEDGER BEGINNING BALANCE

TOTAL PERIOD TRANSACTIONS & ENDING BALANCE

11350.61	.00	11350.61
11350.61	.00	11350.61
11350.61	.00	11350.61