

Cash Receipts Ledger

BRACKEN COUNTY FISCAL COURT

Fund Type: Governmental Fund: COUNTY CLERK Dept: All Departments
 As Of: 06/30/2024 Project: All Projects

Account No. 77-4731-120-		Fiscal Year 2023-2024								
Account Name MISCELLANEOUS REVENUE - COUNTY CLERK FEES		Budget Amount 16,000.00								
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/06/23	00000002	00000001	JENNIFER FREE	STORAGE FEES			16,000.00	1,090.00	1,090.00	14,910.00
08/02/23	00000054	00000002	JENNIFER FREE	STORAGE FEES			14,910.00	1,220.00	2,310.00	13,690.00
09/19/23	00000131	00000003	JENNIFER FREE	STORAGE FEES			13,690.00	1,000.00	3,310.00	12,690.00
10/02/23	00000159	00000004	JENNIFER FREE	STORAGE FEES			12,690.00	1,090.00	4,400.00	11,600.00
11/02/23	00000214	00000005	JENNIFER FREE	STORAGE FEES			11,600.00	1,010.00	5,410.00	10,590.00
12/05/23	00000263	00000006	JENNIFER FREE	STORAGE FEES			10,590.00	940.00	6,350.00	9,650.00
01/05/24	00000310	00000007	JENNIFER FREE	STORAGE FEES			9,650.00	840.00	7,190.00	8,810.00
02/05/24	00000368	00000008	JENNIFER FREE	STORAGE FEES			8,810.00	890.00	8,080.00	7,920.00
03/05/24	00000417	00000009	JENNIFER FREE	STORAGE FEES			7,920.00	1,020.00	9,100.00	6,900.00
04/04/24	00000464	00000010	JENNIFER FREE	STORAGE FEES			6,900.00	840.00	9,940.00	6,060.00
05/03/24	00000517	00000011	JENNIFER FREE	STORAGE FEES			6,060.00	890.00	10,830.00	5,170.00
06/04/24	00000561	00000012	JENNIFER FREE	STORAGE FEES			5,170.00	1,120.00	11,950.00	4,050.00

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BRACKEN COUNTY FISCAL COURT

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 As Of: 06/30/2024 Project: All Projects

Account No. 77-4806- Fiscal Year 2023-2024
 Account Name INTEREST ON CHECKING ACCOUNTS Budget Amount 13.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/31/23	00000049	00000001	FIRST NATIONAL BANK	NOW ACCOUNT INTEREST			13.00	2.12	2.12	10.88
08/31/23	00000098	00000002	FIRST NATIONAL BANK	NOW ACCOUNT INTEREST			10.88	2.34	4.46	8.54
09/29/23	00000154	00000003	FIRST NATIONAL BANK	NOW ACCOUNT INTEREST			8.54	2.67	7.13	5.87
10/31/23	00000211	00000004	FIRST NATIONAL BANK	NOW ACCOUNT INTEREST			5.87	6.27	13.40	(0.40)
11/30/23	00000257	00000005	FIRST NATIONAL BANK	NOW ACCOUNT INTEREST			(0.40)	6.27	19.67	(6.67)
12/29/23	00000299	00000006	FIRST NATIONAL BANK	NOW ACCOUNT INTEREST			(6.67)	6.36	26.03	(13.03)
01/31/24	00000357	00000007	FIRST NATIONAL BANK	NOW ACCOUNT INTEREST			(13.03)	7.57	33.60	(20.60)
02/29/24	00000404	00000008	FIRST NATIONAL BANK	NOW ACCOUNT INTEREST			(20.60)	6.99	40.59	(27.59)
03/31/24	00000456	00000009	FIRST NATIONAL BANK	NOW ACCOUNT INTEREST			(27.59)	7.35	47.94	(34.94)
04/30/24	00000512	00000010	FIRST NATIONAL BANK	NOW ACCOUNT INTEREST			(34.94)	7.45	55.39	(42.39)
05/31/24	00000558	00000011	FIRST NATIONAL BANK	NOW ACCOUNT INTEREST			(42.39)	6.09	61.48	(48.48)
06/28/24	00000602	00000012	FIRST NATIONAL BANK	NOW ACCOUNT INTEREST			(48.48)	5.86	67.34	(54.34)

Cash Receipts Ledger

BRACKEN COUNTY FISCAL COURT

Fund Type: Governmental Fund: COUNTY CLERK Dept: All Departments
 As Of: 06/30/2024 Project: All Projects

Account No.	77-4901-	-	Fiscal Year	2023-2024						
Account Name	SURPLUS FROM PRIOR YEAR			Budget Amount						
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/01/23				BALANCE FORWARD FY 2022-2023			12,600.00	11,550.35	11,550.35	1,049.65

Appropriations Ledger

BRACKEN COUNTY FISCAL COURT

Fund Type: Governmental Fund: COUNTY CLERK Dept: All Departments
 As Of: 06/30/2024 Project: All Projects

Account No. 77-5010-446- Fiscal Year 2023-2024

Account Name PERMANENT STORAGE EQUIPMENT AND SUPPLIES Budget Amount 28,613.00

Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Fees Balance
04/08/24	00700901	00005004	MILLER'S HOME CENTER	THIRD FLOOR PAINT			28,613.00	871.20	871.20	27,741.80
04/08/24	00700913	00005004	DONNA ROSE COMPANY / GOVERNMENT FORM	REAL ESTATE MORTGAGES			27,741.80	208.00	1,079.20	27,533.80
04/08/24	00700913	00005004	DONNA ROSE COMPANY / GOVERNMENT FORM	MISCELLANEOUS			27,533.80	1,218.00	2,297.20	26,315.80
04/08/24	00700913	00005004	DONNA ROSE COMPANY / GOVERNMENT FORM	XEROX FILLER			26,315.80	168.00	2,465.20	26,147.80
04/08/24	00700914	00005005	KNOWINK	EPOLLBOOKS YEARLY MAINTENANCE FEE			26,147.80	37.00	2,502.20	26,110.80
04/23/24	00700974	00005006	CHUCK TANNER	PAINTING COURTHOUSE RECORDS ROOM			26,110.80	2,900.00	5,402.20	23,210.80
05/10/24	00701066	00005008	DONNA ROSE COMPANY / GOVERNMENT FORM	MARRIAGE PARCHEMENT PAPER			23,210.80	1,000.00	6,402.20	22,210.80
05/10/24	00701066	00005008	DONNA ROSE COMPANY / GOVERNMENT FORM	FREIGHT			22,210.80	40.00	6,442.20	22,170.80
06/25/24	00701357	00005009	COAST TO COAST COMPUTER PRODUCTS	HP 147X LAZER JET TONE CARTRIDGE			22,170.80	24.67	6,466.87	22,146.13
							22,146.13	639.98	7,106.85	21,506.15

First National Bank

Checking
*8862

Current Balance:
\$17,100.82

Available Balance:
\$17,100.82

Date	Description	Category	Amount	Balance
Friday, June 28, 2024	INTEREST PAID		\$5.86	\$17,100.82
Tuesday, June 04, 2024	Deposit		\$1,120.00	\$17,094.96
Friday, May 31, 2024	INTEREST PAID		\$6.09	\$15,974.96
Friday, May 17, 2024	CK # 5008		-\$64.67	\$15,968.87
Friday, May 03, 2024	Deposit		\$890.00	\$16,033.54
Wednesday, May 01, 2024	CK # 5006		-\$1,000.00	\$15,143.54
Tuesday, April 30, 2024	INTEREST PAID		\$7.45	\$16,143.54
Wednesday, April 17, 2024	CK # 5005		-\$2,900.00	\$16,136.09
	CK # 5004		-\$1,631.00	\$19,036.09
Thursday, April 11, 2024	CK # 5003		-\$871.20	\$20,667.09
Thursday, April 04, 2024	Deposit		\$840.00	\$21,538.29
Friday, March 29, 2024	INTEREST PAID		\$7.35	\$20,698.29
Tuesday, March 05, 2024	Deposit		\$1,020.00	\$20,690.94
Thursday, February 29, 2024	INTEREST PAID		\$6.99	\$19,670.94
Monday, February 05, 2024	Deposit		\$890.00	\$19,663.95
Wednesday, January 31, 2024	INTEREST PAID		\$7.57	\$18,773.95
Friday, January 05, 2024	Deposit		\$840.00	\$18,766.38
Friday, December 29, 2023	INTEREST PAID		\$6.36	\$17,926.38
Tuesday, December 05, 2023	Deposit		\$940.00	\$17,920.02
Thursday, November 30, 2023	INTEREST PAID		\$6.27	\$16,980.02
Thursday, November 02, 2023	Deposit		\$1,010.00	\$16,973.75
Tuesday, October 31, 2023	INTEREST PAID		\$6.27	\$15,963.75
Monday, October 02, 2023	Deposit		\$1,090.00	\$15,957.48
Friday, September 29, 2023	INTEREST PAID		\$2.67	\$14,867.48
Tuesday, September 19, 2023	Deposit		\$1,000.00	\$14,864.81
Thursday, August 31, 2023	INTEREST PAID		\$2.34	\$13,864.81
Thursday, August 03, 2023	Deposit		\$1,220.00	\$13,862.47
Monday, July 31, 2023	INTEREST PAID		\$2.12	\$12,642.47
Thursday, July 06, 2023	Deposit		\$1,090.00	\$12,640.35

Transaction Range: July 01, 2023 - June 30, 2024

Printed: July 01, 2024 9:02AM

Bank Reconciliation Statement

BRACKEN COUNTY FISCAL COURT

Bank Account	0198862	Checks Outstanding -	639.98
Fund Account	771000	Deposits Outstanding +	
Statement Date	06/30/2024	Book Balance =	16,460.84
End Bank Balance	17,100.82		

Begin Bank Bal	No. Credits	Total Credits	No. Debits	Total Debits	End Bank Bal
15,974.96	2	1,125.86			17,100.82

Outstanding Checks

Check	Date	Voucher	Vendor Name	Amount
00005009	06/25/2024	00701357	COAST TO COAST COMPUTER PRODUCTS	639.98
1 Checks				639.98