

# Trial Balance Report

## CARROLL COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK SB135(79) Dept: All Departments

Fiscal Year: 2023-2024 As Of: June 30, 2024 Project: All Projects

Account	Name	Type	Debits	Credits	Balance
79-1000- -	CLERK SB135 (79)	B	30,631.32	2,163.50	28,467.82
79-4731- -	CLERK SB135 (79)	R		16,420.00	16,420.00
79-4806- -	INTEREST ON CHECKING ACCOUNT	R		23.91	23.91
79-4901- -	BALANCE FORWARD	R		14,187.41	14,187.41
79-5010-349-	BOOK BINDING	E	2,163.50		2,163.50
79-5010-446-	CLERK SB135 (79)- FUNCITION SPECIFIC SUPPLIES	E			
6 Accounts	CLERK SB135 (79)	Fund Totals	32,794.82	32,794.82	0.00
6 Accounts		Grand Total All Funds	32,794.82	32,794.82	0.00

# Bank Reconciliation Statement

CARROLL COUNTY FISCAL COURT

Bank Account	<b>145816979705</b>	Checks Outstanding -	
Fund Account	<b>791000</b>	Deposits Outstanding +	
Statement Date	<b>06/30/2024</b>	Book Balance =	<b>28,467.82</b>
End Bank Balance	<b>28,467.82</b>		

Begin Bank Bal	No. Credits	Total Credits	No. Debits	Total Debits	End Bank Bal
27,335.75	2	1,132.07			28,467.82

Print Close

Account #: 145816979705 MICR Acct. #: 145816979705 Check No.: 1001  
Transaction Type: Check Amount: \$997.50 Date: 11/30/2023  
Sequence Number: 8912723587

**Front:**

THIS CHECK IS PROTECTED BY A MICR LINE, A MICR ENDORSEMENT SIGNATURE LINE AND A HEAT SENSITIVE PADLOCK ICON. ADDITIONAL SECURITY FEATURES ARE LISTED ON BACK.

<b>CARROLL COUNTY FISCAL COURT</b> CLERK 88153 440 MAIN STREET CARROLLTON, KY 41008	US BANK CARROLLTON, KENTUCKY	CHECK DATE 11/28/2023	CHECK NUMBER 001001
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PAY EXACTLY Nine Hundred Ninety-Seven and 50/100ths 997.50 DOLLARS

TO THE ORDER OF:

HF GROUP, LLC  
1010 N SYCAMORE ST  
NORTH MANCHESTER IN 48982

BY *[Signature]*  
COUNTY JUDGE EXECUTIVE OR COUNTY JUDGE  
COUNTY TREASURER

VOID 90 DAYS AFTER DATE ISSUED

#001001# ⑆042100175⑆145816979705⑆

**Back:**

FNB of PA >043318092<  
Absent Endorsmnt Guarantd  
HF Group LLC  
Acct # 95488952  
9901672256 2023-11-30

Print Close

Account #: 145816979705 MICR Acct. #: 145816979705 Check No.: 1002  
Transaction Type: Check Amount: \$166.00 Date: 01/17/2024  
Sequence Number: 8614868016

**Front:**

<b>CARROLL COUNTY FISCAL COURT</b>		US BANK		001002	
CLERK 88153		CARROLLTON, KENTUCKY		CHECK DATE	CHECK NUMBER
440 MAIN STREET		73-17421		01/09/2024	00001002
CARROLLTON, KY 41008					
PAY EXACTLY One Hundred Sixty-Six and 00/100ths			166.00 AMOUNT		
TO THE ORDER OF:			VOID TO DATE AFTER DATE ISSUED		
RON COOPER CO			<i>[Signature]</i>		
P O BOX 609			COUNTRY AND EXECUTIVE CREDIT UNION		
GRAYSON KY 41143-0809			[Stamp]		
⑈001002⑈ ⑆0421001751145816979705⑈					

**Back:**

7/17/2024 > 04100273 < Grayson, KY 2021105180

RON COOPER CO  
P O BOX 609  
GRAYSON KY 41143-0809

MEMORANDUM  
FOR THE RECORD  
DATE: 01/17/2024  
BY: [Signature]  
TITLE: [Signature]

Print Close

Account #: 145816979705 MICR Acct. #: 145816979705 Check No.: 1003  
Transaction Type: Check Amount: \$1,000.00 Date: 04/16/2024  
Sequence Number: 8310503738

**Front:**

THIS CHECK IS PROTECTED BY A VOID, COPY, MICROWAVE, INK, AND HEAT SENSITIVE PAGLOCK, ICON. ADDITIONAL SECURITY FEATURES ARE LISTED ON BACK.

<b>CARROLL COUNTY FISCAL COURT</b> CLERK SB183 440 MAIN STREET CARROLLTON, KY 41008	US BANK CARROLLTON, KENTUCKY	CHECK DATE 04/09/2024	CHECK NUMBER 001003
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PAY EXACTLY One Thousand and 00/100ths 1,000.00 AMOUNT

TO THE ORDER OF:

HF GROUP, LLC  
1010 N SYCAMORE ST  
NORTH MANCHESTER IN 46992

VOID 90 DAYS AFTER DATE ISSUED  
BY *Traci Bourke*  
COUNTY JUDGE EXECUTIVE OR DEPUTY JUDGE  
*Doris K. Bentley*  
CLERK OF THE COURT

\*001003\* ⑆042100175⑆145816979705⑆

**Back:**

FNB of PA >043318092<  
Absent Endorsmnt Guarantd  
HF Group LLC  
Acct # 95488952  
9901318258 2024-04-15

# Revenue Condition Report

## CARROLL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: CLERK SB135(79) Dept: All Departments

From: July 1, 2023 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
79-4731- -	CLERK SB135 (79)	15,000.00			15,000.00	16,420.00	16,420.00	109.47%	(1,420.00)
79-4806- -	INTEREST ON CHECKING ACCOUNT					23.91	23.91		(23.91)
	Total Above Line Revenues	15,000.00			15,000.00	16,443.91	16,443.91	109.63%	(1,443.91)
79-4901- -	BALANCE FORWARD				15,000.00	14,187.41	14,187.41	94.58%	812.59
	Total Below Line Revenues				15,000.00	14,187.41	14,187.41	94.58%	812.59
	Total Revenues	30,000.00			30,000.00	30,631.32	30,631.32	102.10%	(631.32)
	Total All Funds Receipts	30,000.00			30,000.00	30,631.32	30,631.32	102.10%	(631.32)

# Cash Receipts Ledger

## CARROLL COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK SB135(79) Dept: All Departments

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

Account No. 79-4731 - Fiscal Year 2023-2024  
 Account Name CLERK SB135 (79) Budget Amount 15,000.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/11/23	00000016	20230711	MISC. PAYMENT	CLERK - STORAGE 6/2023			15,000.00	1,490.00	1,490.00	13,510.00
08/03/23	00000093	20230803	MISC. PAYMENT	CLERK - STORAGE 7/2023			13,510.00	1,230.00	2,720.00	12,280.00
09/05/23	00000171	20230905	MISC. PAYMENT	CLERK - STORAGE 8/2023			12,280.00	1,740.00	4,460.00	10,540.00
10/12/23	00000297	20231012	MISC. PAYMENT	CLERK - STORAGE 9/2023			10,540.00	1,490.00	5,950.00	9,050.00
11/08/23	00000373	20231108	MISC. PAYMENT	CLERK - STORAGE 10/2023			9,050.00	1,840.00	7,790.00	7,210.00
12/07/23	00000448	20231207	MISC. PAYMENT	CLERK - STORAGE FEES 11/2023			7,210.00	1,250.00	9,040.00	5,960.00
01/15/24	00000563	20240115	MISC. PAYMENT	CLERK - STORAGE FEE			5,960.00	1,110.00	10,150.00	4,850.00
02/09/24	00000642	20240212	MISC. PAYMENT	CLERK HB153 - STORAGE FEE			4,850.00	1,530.00	11,680.00	3,320.00
03/08/24	00000717	20240308	CLERK HB153 - STORAGE FEE	CLERK HB153 - 2/2024 STORAGE FEES			3,320.00	1,300.00	12,980.00	2,020.00
04/04/24	00000805	20240404	CLERK HB153 - STORAGE FEE	CLERK HB 153 - MARCH 2024 STORAGE FEE			2,020.00	920.00	13,900.00	1,100.00
05/08/24	00000882	20240508	CLERK HB153 - STORAGE FEE	CLERK STORAGE FEE 4/2024			1,100.00	1,390.00	15,290.00	(290.00)
06/10/24	00001001	20240610	CLERK HB153 - STORAGE FEE	CLERK HB153 - STORAGE FEE 5/2024			(290.00)	1,130.00	16,420.00	(1,420.00)

# Cash Receipts Ledger

## CARROLL COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK SB135(79) Dept: All Departments  
 As Of: 06/30/2024 Project: All Projects

Account No. 79-4806 -  
 Account Name INTEREST ON CHECKING ACCOUNT

Fiscal Year 2023-2024  
 Budget Amount

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/31/23	00000089	20230731	BANK INTEREST	CLERK SB153 - INTEREST 7/2023			(1.93)	1.93	1.93	(1.93)
08/31/23	00000195	20230831	BANK INTEREST	CLERK SB153 - INTEREST 8/2023			(1.93)	2.13	4.06	(4.06)
09/30/23	00000268	20230930	BANK INTEREST	CLERK SB153 - INTEREST 9/2023			(4.06)	2.26	6.32	(6.32)
10/31/23	00000366	20231031	BANK INTEREST	CLERK SB153 - INTEREST 10/2023			(6.32)	2.12	8.44	(8.44)
11/30/23	00000434	20231130	BANK INTEREST	CLERK SB153 - INTEREST 11/2023			(8.44)	1.76	10.20	(10.20)
12/31/23	00000531	20231231	BANK INTEREST	CLERK SB135 - INTEREST 12/2023			(10.20)	1.86	12.06	(12.06)
01/31/24	00000603	20240131	BANK INTEREST	CLERK - 1/24 INTEREST			(12.06)	1.91	13.97	(13.97)
02/29/24	00000694	20240229	BANK INTEREST	CLERK - 2/2024 INTEREST			(13.97)	1.90	15.87	(15.87)
03/31/24	00000798	20240331	BANK INTEREST	CLERK - 3/2024 INTEREST			(15.87)	1.98	17.85	(17.85)
04/30/24	00000876	20240430	BANK INTEREST	CLERK - 4/2024 INTEREST			(17.85)	1.94	19.79	(19.79)
05/31/24	00000972	20240531	BANK INTEREST	CLERK - 5/2024 INTEREST			(19.79)	2.05	21.84	(21.84)
06/30/24	00001058	20240630	BANK INTEREST	CLERK - 6/2024 INTEREST			(21.84)	2.07	23.91	(23.91)



# Cash Receipts Ledger

## CARROLL COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK SB135(79) Dept: All Departments  
 As Of: 06/30/2024 Project: All Projects

Account No. 79-4901 - Fiscal Year 2023-2024  
 Account Name BALANCE FORWARD Budget Amount 15,000.00

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			15,000.00	14,187.41	14,187.41	812.59

# Appropriation Condition Report

## CARROLL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: CLERK SB135(79) Dept: All Departments

From: July 1, 2023 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
<b>CLERK SB135 (79)</b>										
79-5010-349-	BOOK BINDING			2,163.50	2,163.50	2,163.50	2,163.50	100.00%		
79-5010-446-	CLERK SB135 (79)- FUNCTION SPECIFIC SUPPLIES	30,000.00	(2,163.50)		27,836.50				27,836.50	27,836.50
	Fund Totals	30,000.00			30,000.00	2,163.50	2,163.50	7.21%	27,836.50	27,836.50
	Grand Total All Funds	30,000.00			30,000.00	2,163.50	2,163.50	7.21%	27,836.50	27,836.50

# Appropriations Ledger

## CARROLL COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK SB135(79) Dept: All Departments  
 As Of: 06/30/2024 Project: All Projects

Account No. 79-5010-349-  
 Account Name BOOK BINDING

Fiscal Year 2023-2024  
 Budget Amount

Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
11/26/23	00000008	00000008		BOOK BINDING		997.50	997.50		997.50	997.50
11/28/23	00001291	00001001	HF GROUP, LLC	CUST#99999199, MARRIAGE BOND 46 REBIND			997.50	997.50	1,163.50	1,000.00
01/08/24	00000011	00000011		BOOK BINDING		166.00	166.00		997.50	166.00
01/09/24	00001649	00001002	RON COOPER CO	TITLE LEAN STATEMENT RECORDING ENVELOPES			166.00	166.00	1,163.50	
04/08/24	00000017	00000017		BOOK BINDING		1,000.00	1,000.00		1,163.50	1,000.00
04/09/24	00002281	00001003	HF GROUP, LLC	CUST#99999199, MARRIAGE BONDS 39-BINDING			1,000.00	1,000.00	2,163.50	

# Appropriations Ledger

## CARROLL COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK SB135(79) Dept: All Departments  
 As Of: 06/30/2024 Project: All Projects

Account No. 79-5010-446- Fiscal Year 2023-2024  
 Account Name CLERK SB135 (79) - FUNCTION SPECIFIC SUPPLIES Budget Amount 30,000.00

Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
11/26/23	00000008	00000008		CLERK SB135 (79) - FUNCTION SPECIFIC SUPPLIES		(997.50)	29,002.50		29,002.50	
01/08/24	00000011	00000011		CLERK SB135 (79) - FUNCTION SPECIFIC SUPPLIES		(166.00)	28,836.50		28,836.50	
04/08/24	00000017	00000017		CLERK SB135 (79) - FUNCTION SPECIFIC SUPPLIES		(1,000.00)	27,836.50		27,836.50	