



Cc clerk

Click here to access our website

Page 1 of 2

Date 6/28/24  
ACCOUNT NUMBER  
ENCLOSURES

Page 1  
[REDACTED]  
1

CLINTON COUNTY FISCAL COURT  
COUNTY CLERK PERMANENT STORAGE FEES  
ATTN CINDY WELLS-THRASHER  
100 S CROSS ST STE 115  
ALBANY KY 42602-1263

---- CHECKING ACCOUNTS ----

Account Title: CLINTON COUNTY FISCAL COURT  
COUNTY CLERK PERMANENT STORAGE FEES

INTEREST CHECKING		Number of Enclosures	1
Account Number	[REDACTED]	Statement Dates	6/03/24 thru 6/30/24
Previous Balance	31,313.86	Days in the statement period	28
1 Deposits/Credits	1,340.00	Average Ledger	32,271.00
Checks/Debits	.00	Average Collected	32,271.00
Service Charge	.00	Interest Earned	2.47
Interest Paid	2.64	Annual Percentage Yield Earned	0.10%
Current Balance	32,656.50	2024 Interest Paid	13.97

Deposits and Additions

Date	Description	Amount	Refe
6/11	REGULAR DEPOSIT	1,340.00	
6/30	Interest Deposit	2.64	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/03	31,313.86	6/11	32,653.86	6/30	32,656.50

Interest Rate Summary

Date	Rate
6/02	0.100000%

Number	Date		Debit (-)	Credit (+)	Balance
	8/8/2022	deposit		\$1,550.00	\$1,550.00
	8/31/2022	aug interest		\$0.02	\$1,550.02
	9/16/2022	deposit		\$1,440.00	\$2,990.02
	9/30/2022	sept interest		\$0.08	\$2,990.10
	10/20/2022	deposit		\$1,630.00	\$4,620.10
	10/31/2022	oct interest		\$0.15	\$4,620.25
	11/10/2022	deposit		\$1,580.00	\$6,200.25
	11/30/2022	nov interest		\$0.24	\$6,200.49
	12/14/2022	deposit		\$1,160.00	\$7,360.49
	12/31/2022	dec interest		\$0.29	\$7,360.78
	1/20/2023	deposit		\$1,160.00	\$8,520.78
	1/31/2023	jan interest		\$0.33	\$8,521.11
	2/7/2023	deposit		\$1,370.00	\$9,891.11
	2/28/2023	feb interest		\$0.37	\$9,891.48
	3/10/2023	deposit		\$1,500.00	\$11,391.48
	3/31/2023	march interest		\$0.64	\$11,392.12
	4/12/2023	deposit		\$1,760.00	\$13,152.12
	4/30/2023	april interest		\$0.77	\$13,152.89
	5/5/2023	deposit		\$1,260.00	\$14,412.89
	6/1/2023	May interest		\$0.91	\$14,413.80
	6/13/2023	deposit		\$1,700.00	\$16,113.80
	6/30/2023	june interest		\$0.95	\$16,114.75
	7/13/2023	deposit		\$1,550.00	\$17,664.75
	7/31/2023	july interest		\$1.09	\$17,665.84
	8/4/2023	deposit		\$1,360.00	\$19,025.84
	8/31/2023	aug interest		\$1.20	\$19,027.04
	9/15/2023	deposit		\$1,400.00	\$20,427.04
	9/30/2023	sept interest		\$1.22	\$20,428.26
	10/13/2023	deposit		\$1,430.00	\$21,858.26
	10/31/2023	oct interest		\$1.36	\$21,859.62
	11/9/2023	deposit		\$1,500.00	\$23,359.62
	11/30/2023	nov interest		\$1.42	\$23,361.04
	12/27/2023	dec deposit		\$1,260.00	\$24,621.04
	12/30/2023	dec interest		\$1.49	\$24,622.53
	1/18/2024	jan deposit		\$1,370.00	\$25,992.53
	1/31/2024	jan interest		\$1.85	\$25,994.38
	2/21/2024	feb deposit		\$1,340.00	\$27,334.38
	2/29/2024	feb interest		\$2.10	\$27,336.48
	3/15/2024	march dep		\$1,270.00	\$28,606.48
	3/29/2024	march interest		\$2.37	\$28,608.85
	4/1/2024	april deposit		\$1,300.00	\$29,908.85
	4/30/2024	april interest		\$2.39	\$29,911.24
	5/10/2024	May deposit		\$1,400.00	\$31,311.24
	5/31/2024	May interest		\$2.62	\$31,313.86
	6/12/2024	june dep		\$1,340.00	\$32,653.86
	6/30/2024	june interest		\$2.64	\$32,656.50