

General Ledger Report

FLEMING COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERKS STORAGE Dept: All Departments
 From: 07/01/2023 To: 06/30/2024 Project: All Projects

Date	Type	Vch/Rct	Chk/Dp	Pd	Vendor / Revenue Source	Description	Debits	Credits	Balance
77-1000- - CC STORAGE FEES									
07/01/23	BF	00006787		<input checked="" type="checkbox"/>		BALANCE FORWARD FY 2022-2023	9,387.30		9,387.30
07/06/23	DP	00000004	20230706	<input checked="" type="checkbox"/>	FLEMING COUNTY CLERK	CASH RECEIPTS	2,820.00		12,207.30
07/31/23	DP	00000176	20230802	<input checked="" type="checkbox"/>	PEOPLES BANK	CASH RECEIPTS	1.01		12,208.31
08/03/23	DP	00000195	20230804	<input checked="" type="checkbox"/>	FLEMING COUNTY CLERK	CASH RECEIPTS	2,230.00		14,438.31
08/31/23	DP	00000423	20230905	<input checked="" type="checkbox"/>	PEOPLES BANK	CASH RECEIPTS	1.21		14,439.52
09/07/23	DP	00000442	20230912	<input checked="" type="checkbox"/>	FLEMING COUNTY CLERK	CASH RECEIPTS	2,930.00		17,369.52
09/29/23	DP	00000546	20231003	<input checked="" type="checkbox"/>	PEOPLES BANK	CASH RECEIPTS	1.33		17,370.85
10/04/23	DP	00000560	20231006	<input checked="" type="checkbox"/>	FLEMING COUNTY CLERK	CASH RECEIPTS	2,230.00		19,600.85
10/31/23	DP	00000720	20231103	<input checked="" type="checkbox"/>	PEOPLES BANK	CASH RECEIPTS	1.69		19,602.54
11/03/23	DP	00000759	20231121	<input checked="" type="checkbox"/>	FLEMING COUNTY CLERK	CASH RECEIPTS	2,360.00		21,962.54
11/30/23	DP	00000786	20231207	<input checked="" type="checkbox"/>	PEOPLES BANK	CASH RECEIPTS	1.79		21,964.33
12/05/23	DP	00000811	20231212	<input checked="" type="checkbox"/>	FLEMING COUNTY CLERK	CASH RECEIPTS	2,570.00		24,534.33
12/29/23	DP	00000841	20240102	<input checked="" type="checkbox"/>	PEOPLES BANK	CASH RECEIPTS	1.92		24,536.25
01/05/24	DP	00000874	20240110	<input checked="" type="checkbox"/>	FLEMING COUNTY CLERK	CASH RECEIPTS	1,830.00		26,366.25
01/31/24	DP	00000928	20240206	<input checked="" type="checkbox"/>	PEOPLES BANK	CASH RECEIPTS	2.35		26,368.60
02/05/24	DP	00000962	20240212	<input checked="" type="checkbox"/>	FLEMING COUNTY CLERK	CASH RECEIPTS	2,360.00		28,728.60
02/29/24	DP	00001001	20240304	<input checked="" type="checkbox"/>	PEOPLES BANK	CASH RECEIPTS	2.26		28,730.86
03/04/24	DP	00001022	20240311	<input checked="" type="checkbox"/>	FLEMING COUNTY CLERK	CASH RECEIPTS	1,710.00		30,440.86
03/12/24	DB	00001393	00001003	<input checked="" type="checkbox"/>	FLEMING COUNTY CLERK	VENDOR CLAIMS		28,000.00	2,440.86
03/29/24	DP	00001065	20240401	<input checked="" type="checkbox"/>	PEOPLES BANK	CASH RECEIPTS	1.64		2,442.50
04/30/24	DP	00006506	20240501	<input checked="" type="checkbox"/>	PEOPLES BANK	CASH RECEIPTS	0.21		2,442.71
05/07/24	DP	00006546	20240509	<input checked="" type="checkbox"/>	FLEMING COUNTY CLERK	CASH RECEIPTS	2,670.00		5,112.71
05/31/24	DP	00006595	20240603	<input checked="" type="checkbox"/>	PEOPLES BANK	CASH RECEIPTS	0.39		5,113.10
06/05/24	DP	00006620	20240607	<input checked="" type="checkbox"/>	FLEMING COUNTY CLERK	CASH RECEIPTS	2,300.00		7,413.10
06/30/24	DP	00006650	20240701	<input checked="" type="checkbox"/>	PEOPLES BANK	CASH RECEIPTS	0.54		7,413.64
25 Transactions							35,413.64	28,000.00	7,413.64

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 From: 07/01/2023 To: 06/30/2024 Project: All Projects

Date	Type	Vch/Rct	Chk/Dp	Pd	Vendor / Revenue Source	Description	Debits	Credits	Balance
77-4731-	-				COUNTY CLERKS PERMANENT STORAGE FEES		22,000.00		
07/06/23	CR	00000004	20230706	<input checked="" type="checkbox"/>	FLEMING COUNTY CLERK	STORAGE FEE		2,820.00	2,820.00
08/03/23	CR	00000195	20230804	<input checked="" type="checkbox"/>	FLEMING COUNTY CLERK	STORAGE FEES		2,230.00	5,050.00
09/07/23	CR	00000442	20230912	<input checked="" type="checkbox"/>	FLEMING COUNTY CLERK	CLERK PERMANENT STORAGE FEES		2,930.00	7,980.00
10/04/23	CR	00000560	20231006	<input checked="" type="checkbox"/>	FLEMING COUNTY CLERK	STORAGE FEES		2,230.00	10,210.00
11/03/23	CR	00000759	20231121	<input checked="" type="checkbox"/>	FLEMING COUNTY CLERK	STORAGE FEES		2,360.00	12,570.00
12/05/23	CR	00000811	20231212	<input checked="" type="checkbox"/>	FLEMING COUNTY CLERK	STORAGE FEES		2,570.00	15,140.00
01/05/24	CR	00000874	20240110	<input checked="" type="checkbox"/>	FLEMING COUNTY CLERK	STORAGE FEES		1,830.00	16,970.00
02/05/24	CR	00000962	20240212	<input checked="" type="checkbox"/>	FLEMING COUNTY CLERK	STORAGE FEES		2,360.00	19,330.00
03/04/24	CR	00001022	20240311	<input checked="" type="checkbox"/>	FLEMING COUNTY CLERK	CO CLERK STORAGE FEES		1,710.00	21,040.00
05/07/24	CR	00006546	20240509	<input checked="" type="checkbox"/>	FLEMING COUNTY CLERK	STORAGE FEES		2,670.00	23,710.00
06/05/24	CR	00006620	20240607	<input checked="" type="checkbox"/>	FLEMING COUNTY CLERK	CLERKS PERMANENT STORAGE FEES		2,300.00	26,010.00
77-4807-	-				BANK INTEREST		10.00		26,010.00
07/31/23	CR	00000176	20230802	<input checked="" type="checkbox"/>	PEOPLES BANK	BANK INT		1.01	1.01
08/31/23	CR	00000423	20230905	<input checked="" type="checkbox"/>	PEOPLES BANK	BANK INTEREST		1.21	2.22
09/29/23	CR	00000546	20231003	<input checked="" type="checkbox"/>	PEOPLES BANK	BANK INTEREST		1.33	3.55
10/31/23	CR	00000720	20231103	<input checked="" type="checkbox"/>	PEOPLES BANK	BANK INTEREST		1.69	5.24
11/30/23	CR	00000786	20231207	<input checked="" type="checkbox"/>	PEOPLES BANK	BANK INTEREST		1.79	7.03
12/29/23	CR	00000841	20240102	<input checked="" type="checkbox"/>	PEOPLES BANK	BANK INT		1.92	8.95
01/31/24	CR	00000928	20240206	<input checked="" type="checkbox"/>	PEOPLES BANK	BANK INTEREST		2.35	11.30
02/29/24	CR	00001001	20240304	<input checked="" type="checkbox"/>	PEOPLES BANK	BANK INTEREST		2.26	13.56
03/29/24	CR	00001065	20240401	<input checked="" type="checkbox"/>	PEOPLES BANK	BANK INTEREST		1.64	15.20
04/30/24	CR	00006506	20240501	<input checked="" type="checkbox"/>	PEOPLES BANK	BANK INTEREST		0.21	15.41
05/31/24	CR	00006595	20240603	<input checked="" type="checkbox"/>	PEOPLES BANK	BANK INTEREST		0.39	15.80
06/30/24	CR	00006650	20240701	<input checked="" type="checkbox"/>	PEOPLES BANK	BANK INTEREST		0.54	16.34
77-4901-	-				SURPLUS PRIOR YEAR		8,500.00		16.34
07/01/23	BF	00006787		<input checked="" type="checkbox"/>		BALANCE FORWARD FY 2022-2023			
						1 Transactions		9,387.30	9,387.30
						12 Transactions		16.34	16.34
						Balance Forward 06/30/2023			

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 From: 07/01/2023 To: 06/30/2024 Project: All Projects

Date	Type	Vch/Rct	Chk/Dp	Pd	Vendor / Revenue Source	Description	Debits	Credits	Balance
					STORAGE FEES TO COUNTY CLERK				
03/12/24	VC	00001393	00001003	<input checked="" type="checkbox"/>	FLEMING COUNTY CLERK	SOFTWARE MANAGEMENT - CO CLERK DEED ROOM	28,000.00	Balance Forward 06/30/2023	28,000.00
					1 Transactions		28,000.00		28,000.00

FLEMING COUNTY FISCAL COURT

100 COURT SQ
FLEMINGSBURG

Phone (606) 845-8801
FAX (606) 845-1312

Claims Voucher

FLEMING COUNTY CLERK
100 COURT SQ
FLEMINGSBURG KY 41041

Voucher: **00001393** Fiscal Year: 2023-2024

Date: 03/12/2024 Amount: **28,000.00**

Account	Invoice	P.O. No.	Description	Amount
77-5010-548-		00070692	SOFTWARE MANAGEMENT - CO CLERK DEED ROOM	28,000.00
1 Fund Appropriation Accounts				28,000.00
Account	Bank Account	Check	Description	Amount
77-1000- -	10016479	00001003	VENDOR CLAIMS	28,000.00
1 Fund Checking Accounts				28,000.00

