

Jessamine County Fiscal Court
Clerk Storage Fee Report
7/1/23 - 6/30/24

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
7/31/2023	\$ 78,240.35	\$ 8,087.26	\$ -	\$ 86,327.61
8/31/2023	\$ 86,327.61	\$ 6,764.79	\$ 6,555.00	\$ 86,537.40
9/30/2023	\$ 86,537.40	\$ 8,693.45	\$ -	\$ 95,230.85
10/31/2023	\$ 95,230.85	\$ 7,163.68	\$ 24,442.99	\$ 77,951.54
11/30/2023	\$ 77,951.54	\$ 7,636.49	\$ -	\$ 85,588.03
12/31/2023	\$ 85,588.03	\$ 6,869.11	\$ -	\$ 92,457.14
1/31/2024	\$ 92,457.14	\$ 6,087.59	\$ -	\$ 98,544.73
2/28/2024	\$ 98,544.73	\$ 6,135.69	\$ -	\$ 104,680.42
3/31/2024	\$ 104,680.42	\$ 6,212.72	\$ -	\$ 110,893.14
4/30/2024	\$ 110,893.14	\$ 6,822.78	\$ 25,000.00	\$ 92,715.92
5/31/2024	\$ 92,715.92	\$ 7,737.90	\$ -	\$ 100,453.82
6/30/2024	\$ 100,453.82	\$ 7,370.00	\$ -	\$ 107,823.82

Appropriations Ledger

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental Fund: STORAGE FUND Dept: All Departments

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

Account No.	76-5010-446-	Fiscal Year	2023-2024							
Account Name	EQUIPMENT AND SUPPLIES	Budget Amount	85,000.00							
Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
08/29/23	00000713	00000301	GOVERNMENT FORMS AND SUPPLIES LLC	1 MODEL 400U PLAT CABINET(FOR STORAGE)			85,000.00	6,555.00	6,555.00	78,445.00
10/17/23	00001423	00000302	SMI ACQUISITION LLC	1 CANON PLOTTER PRINTER/SCANNER			78,445.00	12,263.49	18,818.49	66,181.51
10/17/23	00001423	00000302	SMI ACQUISITION LLC	1 FUJITSU SHEETFED/FLATBED SCANNER			66,181.51	12,179.50	30,997.99	54,002.01
04/30/24	00005488	00000303	SMI ACQUISITION LLC	HARDWARE LEASE-STORAGE FEES FOR COUNTY CLERK			54,002.01	25,000.00	55,997.99	29,002.01

Cash Receipts Ledger

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental Fund: STORAGE FUND Dept: All Departments

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

Account No.	76-4731- -	Fiscal Year		2023-2024						
Account Name	COUNTY CLERK PERMANENT STORAGE FEES	Budget Amount	85,000.00	Anticipated Receipts						
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	
07/06/23	00000014	00000014	JOHNNY COLLIER, COUNTY CLERK	STORAGE FEES JUNE 2023:COUNTY CLERK			85,000.00	7,470.00	7,470.00	77,530.00
08/07/23	00000160	00000160	JOHNNY COLLIER, COUNTY CLERK	CO CLERK STORAGE FEES JULY 2023:CO CLERK			77,530.00	6,360.00	13,830.00	71,170.00
09/07/23	00000312	00000312	JOHNNY COLLIER, COUNTY CLERK	STORAGE FEES AUGUST 2023:COUNTY CLERK			71,170.00	8,290.00	22,120.00	62,880.00
10/06/23	00000632	00000632	JOHNNY COLLIER, COUNTY CLERK	CO CLERK STORAGE FEES SEPT., 2023			62,880.00	6,740.00	28,860.00	56,140.00
11/09/23	00000634	00000634	JOHNNY COLLIER, COUNTY CLERK	STORAGE CLERK FEES OCT., 2023:CO CLERK			56,140.00	7,280.00	36,140.00	48,860.00
12/08/23	00000791	00000791	JOHNNY COLLIER, COUNTY CLERK	STORAGE FEES CO CLK NOV., 2023:CO CLK			48,860.00	6,470.00	42,610.00	42,390.00
01/08/24	00000913	00000913	JOHNNY COLLIER, COUNTY CLERK	STORAGE FEES DECEMBER 2023:COUNTY CLERK			42,390.00	5,660.00	48,270.00	36,730.00
02/07/24	00001061	00001061	JOHNNY COLLIER, COUNTY CLERK	CO CLERK STORAGE FEES JAN., 2024:CO CLK			36,730.00	5,710.00	53,980.00	31,020.00
03/07/24	00001220	00001220	JOHNNY COLLIER, COUNTY CLERK	STORAGE FEES FEBRUARY 2024:CO CLERK			31,020.00	5,730.00	59,710.00	25,290.00
04/10/24	00001389	00001389	JOHNNY COLLIER, COUNTY CLERK	STORAGE FEES MARCH 2024:COUNTY CLERK			25,290.00	6,330.00	66,040.00	18,960.00
05/07/24	00001529	00001529	JOHNNY COLLIER, COUNTY CLERK	STORAGE FEES APRIL 2024:CO CLERK			18,960.00	7,260.00	73,300.00	11,700.00
06/07/24	00001684	00001684	JOHNNY COLLIER, COUNTY CLERK	STORAGE FEES MAY 2024:COUNTY CLERK			11,700.00	7,370.00	80,670.00	4,330.00

Cash Receipts Ledger

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental Fund: STORAGE FUND Dept: All Departments

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

Account No.		76-4806-		Fiscal Year		2023-2024				
Account Name		INTEREST		Budget Amount		100.00				
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/31/23	00000150	00000150	CENTRAL BANK	CENTRAL BANK			100.00	357.86	357.86	(257.86)
08/31/23	00000308	00000308	CENTRAL BANK	CENTRAL BANK			(257.86)	404.79	762.65	(662.65)
09/30/23	00000466	00000466	CENTRAL BANK	CENTRAL BANK			(662.65)	403.45	1,166.10	(1,066.10)
10/31/23	00000631	00000631	CENTRAL BANK	CENTRAL BANK			(1,066.10)	423.68	1,589.78	(1,489.78)
11/30/23	00000778	00000778	CENTRAL BANK	CENTRAL BANK			(1,489.78)	356.49	1,946.27	(1,846.27)
12/31/23	00000905	00000905	CENTRAL BANK	CENTRAL BANK			(1,846.27)	399.11	2,345.38	(2,245.38)
01/31/24	00001063	00001063	CENTRAL BANK	CENTRAL BANK			(2,245.38)	427.59	2,772.97	(2,672.97)
02/29/24	00001228	00001228	CENTRAL BANK	CENTRAL BANK			(2,672.97)	425.69	3,198.66	(3,098.66)
03/31/24	00001352	00001352	CENTRAL BANK	CENTRAL BANK			(3,098.66)	482.72	3,681.38	(3,581.38)
04/30/24	00001513	00001513	CENTRAL BANK	CENTRAL BANK			(3,581.38)	492.78	4,174.16	(4,074.16)
05/31/24	00001673	00001673	CENTRAL BANK	CENTRAL BANK			(4,074.16)	477.90	4,652.06	(4,552.06)

Cash Receipts Ledger

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental Fund: STORAGE FUND Dept: All Departments

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

Account No.	76-4901- -	Fiscal Year	2023-2024							
Account Name	SURPLUS, PRIOR YEAR	Budget Amount	87,400.00							
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			87,400.00	78,499.75	78,499.75	8,900.25

Jessamine County Fiscal Court
Clerk Storage Fee Report
7/1/22 - 6/30/23

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
7/31/2022	\$ -	\$ -	\$ -	\$ -
8/31/2022	\$ -	\$ 8,720.00	\$ -	\$ 8,720.00
9/30/2022	\$ 8,720.00	\$ 9,640.00	\$ -	\$ 18,360.00
10/31/2022	\$ 18,360.00	\$ 9,920.00	\$ -	\$ 28,280.00
11/30/2022	\$ 28,280.00	\$ 7,648.50	\$ -	\$ 35,928.50
12/31/2022	\$ 35,928.50	\$ 6,250.00	\$ -	\$ 42,178.50
1/31/2023	\$ 42,178.50	\$ 6,250.27	\$ -	\$ 48,428.77
2/28/2023	\$ 48,428.77	\$ 5,837.29	\$ -	\$ 54,266.06
3/31/2023	\$ 54,266.06	\$ 4,775.17	\$ -	\$ 59,041.23
4/30/2023	\$ 59,041.23	\$ 6,587.95	\$ -	\$ 65,629.18
5/31/2023	\$ 65,629.18	\$ 5,821.17	\$ -	\$ 71,450.35
6/30/2023	\$ 71,450.35	\$ 6,790.00	\$ -	\$ 78,240.35

Cash Receipts Ledger

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental Fund: STORAGE FUND Dept: All Departments
 As Of: 06/30/2023 Project: All Projects

Account No.	76-4731-	Fiscal Year		2022-2023						
Account Name	COUNTY CLERK PERMANENT STORAGE FEES	Budget Amount	120,000.00							
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
08/12/22	00000203	00000203	JOHNNY COLLIER, COUNTY CLERK	STORAGE FEES NEW ACCT:CO CLERK			120,000.00	8,720.00	8,720.00	111,280.00
09/08/22	00000274	00000274	JOHNNY COLLIER, COUNTY CLERK	STORAGE FEES AUGUST 2022			111,280.00	9,640.00	18,360.00	101,640.00
10/06/22	00000379	00000379	JESSAMINE COUNTY CLERK PERMANENT STOR	STORAGE FEES SEPTEMBER 2022:COUNTY CLERK			101,640.00	9,920.00	28,280.00	91,720.00
11/07/22	00000529	00000529	JESSAMINE COUNTY CLERK PERMANENT STOR	COUNTY CLERK STORAGE FEES OCT., 2022:CC			91,720.00	7,620.00	35,900.00	84,100.00
11/09/22	00000654	00000654	CENTRAL BANK	S/C REFUND-SEPT., 2022			84,100.00	14.53	35,914.53	84,085.47
11/09/22	00000654	00000654	CENTRAL BANK	S/C REFUND-OCT., 2022			84,085.47	13.97	35,928.50	84,071.50
12/08/22	00000666	00000666	JOHNNY COLLIER, COUNTY CLERK	STORAGE FEES NOV., 2022:COUNTY CLERK			84,071.50	6,250.00	42,178.50	77,821.50
01/10/23	00000790	00000790	JOHNNY COLLIER, COUNTY CLERK	STORAGE FEES-DECEMBER 2022:COUNTY CLERK			77,821.50	6,250.00	48,428.50	71,571.50
02/01/23	00001050	00001050	CENTRAL BANK	S/C REFUND FROM DEC., 2022:CENTRAL BANK			71,571.50	13.24	48,441.74	71,558.26
02/07/23	00000916	00000916	JESSAMINE COUNTY CLERK PERMANENT STOR	STORAGE FEES JANUARY 2023:COUNTY CLERK			71,558.26	5,820.00	54,261.74	65,738.26
03/06/23	00001040	00001040	JOHNNY COLLIER, COUNTY CLERK	STORAGE FEES FEB., 2023:COUNTY CLERK			65,738.26	4,770.00	59,031.74	60,968.26
04/05/23	00001185	00001185	JOHNNY COLLIER, COUNTY CLERK	STORAGE FEES CO CLERK MARCH 2023:COUNTY CLERK			60,968.26	6,580.00	65,611.74	54,388.26
05/03/23	00001326	00001326	JOHNNY COLLIER, COUNTY CLERK	CO CLERK STORAGE APRIL 2023:CO CLERK			54,388.26	5,810.00	71,421.74	48,578.26
06/06/23	00001510	00001510	JOHNNY COLLIER, COUNTY CLERK	STORAGE FEES-MAY 2023:COUNTY CLERK			48,578.26	6,790.00	78,211.74	41,788.26

Appropriations Ledger

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental Fund: STORAGE FUND Dept: All Departments

As Of: 06/30/2023 Project: All Projects

Account No.		76-9100-503-		Fiscal Year		2022-2023				
Account Name		BANK CHARGES / ERRORS		Budget Amount						
Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
09/30/22	00001204	00001204	CENTRAL BANK	MONTHLY S/C			(14.53)	14.53 ✓	14.53	(14.53)
10/31/22	00001626	00001626	CENTRAL BANK	S/C-COUNTY CLERK STORAGE FEES			(14.53)	13.97 ✓	28.50	(28.50)
11/15/22	00000041	00000041		BANK CHARGES / ERRORS		30.00	1.50		28.50	1.50
11/30/22	00002164	00002164	CENTRAL BANK	MONTHLY S/C NOV., 2022			1.50	13.62	42.12	(12.12)
12/20/22	00000069	00000069		BANK CHARGES / ERRORS		30.00	17.88		42.12	17.88
12/31/22	00002502	00002502	CENTRAL BANK	S/C STORAGE FEE FUND			17.88	13.24 ✓	55.36	4.64

Cash Receipts Ledger

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental Fund: STORAGE FUND Dept: All Departments
 As Of: 06/30/2023 Project: All Projects

Account No.	76-4806-	Fiscal Year	2022-2023							
Account Name	INTEREST	Budget Amount	500.00							
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
01/31/23	00000911	00000911	CENTRAL BANK	CENTRAL BANK			500.00	0.27	0.27	499.73
02/28/23	00001051	00001051	CENTRAL BANK	CENTRAL BANK			499.73	4.05	4.32	495.68
03/31/23	00001220	00001220	CENTRAL BANK	CENTRAL BANK			495.68	5.17	9.49	490.51
04/30/23	00001345	00001345	CENTRAL BANK	CENTRAL BANK			490.51	7.95	17.44	482.56
05/31/23	00001521	00001521	CENTRAL BANK	CENTRAL BANK			482.56	11.17	28.61	471.39
06/30/23	00001625	00001625	CENTRAL BANK	CENTRAL BANK			471.39	314.76	343.37	156.63