

Knott County Fiscal Court
General Ledger
 For the Period From Jul 1, 2023 to Jun 30, 2024

Filter Criteria includes: 1) IDs from 001075100 to 001075100. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
001075100	7/1/23			Beginning Balance			12,155.62
88-Clerk Storage Fee Acco	7/14/23	1563	CRJ	Knott County Clerk	1,520.00		
	7/31/23	interest	CRJ	Community Trust Bank	1.09		
				Current Period Change	1,521.09		1,521.09
	8/1/23			Beginning Balance			13,676.71
	8/7/23	1643	CRJ	Knott County Clerk	1,170.00		
	8/31/23	interest	CRJ	Community Trust Bank	1.24		
				Current Period Change	1,171.24		1,171.24
	9/1/23			Beginning Balance			14,847.95
	9/6/23	1747	CRJ	Knott County Clerk	1,650.00		
	9/30/23	interest	CRJ	Community Trust Bank	1.32		
				Current Period Change	1,651.32		1,651.32
	10/1/23			Beginning Balance			16,499.27
	10/5/23	1839	CRJ	Knott County Clerk	1,130.00		
	10/31/23	interest	CRJ	Community Trust Bank	1.47		
				Current Period Change	1,131.47		1,131.47
	11/1/23			Beginning Balance			17,630.74
	11/3/23	1938	CRJ	Knott County Clerk	1,330.00		
	11/30/23	interest	CRJ	Community Trust Bank	1.54		
				Current Period Change	1,331.54		1,331.54
	12/1/23			Beginning Balance			18,962.28
	12/5/23	2022	CRJ	Knott County Clerk	990.00		
	12/31/23	interest	CRJ	Community Trust Bank	1.68		
				Current Period Change	991.68		991.68
	1/1/24			Beginning Balance			19,953.96
	1/17/24	1001	CDJ	RON COOPER COMP		5,799.74	
	1/17/24	2101	CRJ	Knott County Clerk	970.00		
	1/31/24	interest	CRJ	Community Trust Bank	1.61		
				Current Period Change	971.61	5,799.74	-4,828.13
	2/1/24			Beginning Balance			15,125.83
	2/8/24	1071	CRJ	Knott County Clerk	1,040.00		
	2/29/24	interest	CRJ	Community Trust Bank	1.25		
				Current Period Change	1,041.25		1,041.25
	3/1/24			Beginning Balance			16,167.08
	3/4/24	1138	CRJ	Knott County Clerk	1,250.00		
	3/31/24	interest	CRJ	Community Trust Bank	1.46		
				Current Period Change	1,251.46		1,251.46
	4/1/24			Beginning Balance			17,418.54
	4/3/24	1231	CRJ	Knott County Clerk	1,230.00		
	4/30/24	interest	CRJ	Community Trust Bank	1.52		
				Current Period Change	1,231.52		1,231.52
	5/1/24			Beginning Balance			18,650.06
	5/8/24	1327	CRJ	Knott County Clerk	1,470.00		
	5/20/24	1002	CDJ	ODP Business Soloutio		1,510.52	
	5/28/24	1003	CDJ	RON COOPER COMP		358.74	
	5/28/24	1004	CDJ	COURTHOUSE COM		5,940.00	
	5/31/24	interest	CRJ	Community Trust Bank	1.66		
				Current Period Change	1,471.66	7,809.26	-6,337.60
	6/1/24			Beginning Balance			12,312.46
	6/5/24	1411	CRJ	Knott County Clerk	1,290.00		
	6/30/24	interest	CRJ	Community Trust Bank	1.58		
				Current Period Change	1,291.58		1,291.58
	6/30/24			Ending Balance			13,604.04