## 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.

$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	001075100	7/1/23			Beginning Balance			12,155.62
Urrent Priod Change         1,521.09         1,521.09 $8/7.23$ 1643         CRI         Konti Comp Clerk         1,170.00 $8/3/23$ interest         CRI         Konti Comp Clerk         1,170.00 $8/3/23$ interest         CRI         Community Trans Bank         1.24 $9/c23$ interest         CRI         Konti Comp Clerk         1,650.00 $9/c23$ interest         CRI         Konti Conny Clerk         1,651.32         1.651.32 $9/c33$ interest         CRI         Konti Conny Clerk         1,130.47         1.31.47 $10/123$ interest         CRI         Community Trans Bank         1.47         1.31.47 $10/123$ interest         CRI         Community Trans Bank         1.47         1.31.47 $11/123$ interest         CRI         Konti Conny Clerk         1.30.00         1.33.154 $11/323$ interest         CRI         Konti Conny Clerk         9.000         1.33.154 $11/324$ interest         CRI         Konti Conny Clerk         9.000         1.33.154 $11/24123$ interest         CRI         <	88-Clerk Storage Fee Acco	7/14/23	1563	CRJ	Knott County Clerk	1,520.00		
8/1/23         Beginning Balance         13,676.71           8/31/23         interest         CRI         Community Trust Bank         1,170.00           9/123         Current Period Change         1,171.24         1,171.24           9/123         Beginning Balance         14,847.95           9/623         1747         CRI         Corrent Period Change         14,847.95           9/623         interest         CRI         Corrent Period Change         1,651.32           10/123         current Period Change         1,511.32         16,699.27           10/523         1839         CRI         Corrent Period Change         1,31.00           10/123         interest         CRI         Corrent Period Change         1,31.94         1,131.47           11/232         interest         CRI         Corrent Period Change         1,331.54         1,331.54           11/3023         interest         CRI         Corrent Period Change         991.68         991.68           12/3/23         interest         CRI         Corrent Period Change         991.68         19,953.96           1/17/24         1001         CDI         RON COOPER COMP         5,799.74         1,428.31.3           12/3/24         interest		7/31/23	interest	CRJ	Community Trust Bank	1.09		
8/7/23       interest       CRJ       Knot Community Trust Bank       1.24 $9/1/23$ interest       Current Period Change $1,71.24$ $1,771.24$ $9/6/23$ 1747       CRJ       Knot County Clerk $1,650.32$ $1,651.32$ $9/6/23$ 1124       Current Period Change $1,651.32$ $1,651.32$ $10/123$ Beginning Balance $1,650.32$ $1,651.32$ $10/23$ Interest       CRJ       Knott County Clerk $1,130.0$ $10/3123$ interest       CRJ       Knott County Clerk $1,130.0$ $10/323$ 11839       CRJ       Knott County Clerk $1,30.0$ $11/3/23$ 1938       CRJ       Knott County Clerk $1,30.0$ $11/3/23$ 1938       CRJ       Knott County Clerk $1,30.0$ $11/3/23$ 1938       CRJ       Knott County Clerk $90.0$ $12/3/23$ 2022       CRJ       Knott County Clerk $90.0$ $123.154$ $12/3/23$ 2022       CRJ       Knott County Clerk $90.0$ $123.124$ $1.52.53.6$ $11/72/4$ 1001       CRJ					Current Period Change	1,521.09		1,521.09
8/31/23       interest       CRI       Community Trust Bank       1.24         9/1/23       Urrent Period Change       1.171.24       1.4847.95         9/6/23       174       CRI       Community Trust Bank       1.32         9/30/23       interest       CRI       Community Trust Bank       1.32         10/123       meterst       CRI       Community Trust Bank       1.47         10/3/23       interest       CRI       Community Trust Bank       1.47         10/3/23       interest       CRI       Community Trust Bank       1.47         10/3/23       interest       CRI       Community Trust Bank       1.47         11/2/23       interest       CRI       Community Trust Bank       1.47         11/2/23       interest       CRI       Community Trust Bank       1.54         12/3/23       interest       CRI       Community Trust Bank       1.64         12/3/23       interest       CRI       Community Trust Bank       1.64         12/3/23       interest       CRI       Community Trust Bank       1.64         12/3/23       interest       CRI       Community Trust Bank       1.61         12/3/24       interest       CRI       <		8/1/23			Beginning Balance			13,676.71
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		8/7/23	1643	CRJ	Knott County Clerk	1,170.00		
9/1/23       Beginning Balance       14,847.95         9/6/23       1747       CRJ       Knort Comp Qlerk       1,650.00         9/0/23       interest       CRJ       Community Trust Bank       1,32         10/1/23       Beginning Balance       1,651.32       16,499.27         10/523       1839       CRJ       Knort Comp Qlerk       1,130.00         10/31/23       interest       CRJ       Community Trust Bank       1,47         11/1/23       Beginning Balance       17,630.74       1,131.47         11/3/23       interest       CRJ       Community Trust Bank       1,54         11/3/23       interest       CRJ       Community Trust Bank       1,54         12/52,3       2022       CRJ       Knort Comp Qlerk       990.00       18,962.28         12/1/24       Beginning Balance       19,953.96       19,953.96       19,953.96         11/1724       1001       CDJ       RON COPER COMP       5,799.74       4,428.13         11/1724       1010       CDJ       RON COPER COMP       5,799.74       4,428.13         11/1724       1010       CDJ       RON COPER COMP       5,799.74       4,428.13         2/1/24       Beginning Balance		8/31/23	interest	CRJ	Community Trust Bank	1.24		
9/6/23 1747 CRJ Knot Cointy Clerk 1.650.00 9/30/23 interest CRJ Community Trust Bank 1.32 10/1/23 Beginning Balance 1.651.32 1.651.32 10/5/23 IR39 CRJ Knot 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 1.763.074 11/30/23 interest CRJ Community Trust Bank 1.54 Current Period Change 1.331.54 1.53 12/1/23 Beginning Balance 1.800.00 11/30/23 interest CRJ Community Trust Bank 1.54 Current Period Change 901.68 99.00 12/31/23 interest CRJ Community Trust Bank 1.68 Current Period Change 901.68 991.68 11/1/24 Beginning Balance 19.057.99.74 11/1/24 1001 CDJ ROK COOPER COMP 5.799.74 11/1/24 1001 CDJ ROK COOPER 0.100 11/31/24 interest CRJ Community Trust Bank 1.61 Current Period Change 91.68 2/1/24 Beginning Balance 1.01 11/1/24 1001 CDJ ROK COOPER COMP 5.799.74 11/1/24 1001 CDJ ROK COOPER 0.100 11/31/24 interest CRJ Community Trust Bank 1.61 Current Period Change 91.68 2/1/24 CR Community Trust Bank 1.61 Current Period Change 91.68 2/1/24 CR Community Trust Bank 1.61 Current Period Change 91.68 2/1/24 CRJ Community Trust Bank 1.61 Current Period Change 1.041.25 1.041.25 2/1/24 CRJ Community Trust Bank 1.61 Current Period Change 1.041.25 1.041.25 2/1/24 CRJ Community Trust Bank 1.61 Current Period Change 1.041.25					Current Period Change	1,171.24		1,171.24
9/30/23       interest       CRJ       Community Trust Bank       1.32         10/1/23       Beginning Balance       1.651.32       1.651.32         10/5/23       1839       CRJ       Knott Commy Clerk       1.130.00         10/31/23       interest       CRJ       Community Trust Bank       1.47         11/1/23       Beginning Balance       1.331.47       1.131.47         11/3/23       1938       CRJ       Kontt County Clerk       1.330.00         11/3/23       1938       CRJ       Kontt County Clerk       1.331.54         12/1/23       interest       CRJ       Community Trust Bank       1.54         12/1/23       interest       CRJ       Community Trust Bank       1.65         12/1/23       interest       CRJ       Community Trust Bank       1.68         11/1/24       Beginning Balance       5,799.74       1.331.54         11/1/24       1001       CDJ       RON COOPER COMP       5,799.74         11/1/24       1001       CD       RON COOPER COMP       5,799.74         11/1/24       interest       CRJ       Community Trust Bank       1.61         21/24       interest       CRJ       Community Trust Bank       1.61		9/1/23			Beginning Balance			14,847.95
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		9/6/23	1747	CRJ	Knott County Clerk	1,650.00		
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		9/30/23	interest	CRJ	Community Trust Bank	1.32		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$					Current Period Change	1,651.32		1,651.32
		10/1/23			Beginning Balance			16,499.27
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		10/5/23	1839		Knott County Clerk	1,130.00		
		10/31/23	interest	CRJ				
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$						1,131.47		1,131.47
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$								17,630.74
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			1938					
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		11/30/23	interest	CRJ				
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$						1,331.54		1,331.54
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$								18,962.28
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			2022					
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		12/31/23	interest	CRJ				
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$						991.68		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$								19,953.96
							5,799.74	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			2101					
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		1/31/24	interest	CRJ				
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$						971.61	5,799.74	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$								15,125.83
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$								
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		2/29/24	interest	CRJ				
3/4/24       1138       CRJ       Knott County Clerk       1,250.00         3/31/24       interest       CRJ       Community Trust Bank       1.46         4/1/24       Deginning Balance       1,251.46       1,251.46         4/3/24       1231       CRJ       Knott County Clerk       1,230.00         4/3/24       1231       CRJ       Knott County Clerk       1,230.00         4/30/24       interest       CRJ       Community Trust Bank       1.52         6/1/24       interest       CRJ       Community Trust Bank       1.52         5/1/24       1327       CRJ       Knott County Clerk       1,470.00         5/28/24       1327       CRJ       Knott County Clerk       1,510.52         5/28/24       1003       CDJ       ODP Business Soloutio       1,510.52         5/28/24       1003       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       Matterst       CRJ       Community Trust Bank       1.66         Current Period Change       1,290.00       12,312.46       12,312.						1,041.25		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$								16,167.08
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$								
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		3/31/24	interest	CRJ				
4/3/24       1231       CRJ       Knott County Clerk       1,230.00         4/30/24       interest       CRJ       Community Trust Bank       1.52         5/1/24       Beginning Balance       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         6/2/24       1004       CDJ       COURTHOUSE COM       5,940.00         5/31/24       interest       CRJ       Community Trust Bank       1.66         6/1/24       Interest       CRJ       Knott County Clerk       1,290.00         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		411124				1,251.46		
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         5/28/24       1004       CDJ       COURTHOUSE COM       5,940.00         5/28/24       1004       CDJ       COURTHOUSE COM       5,940.00         5/28/24       1004       CDJ       Courrent Period Change       1,471.66         6/1/24       interest       CRJ       Community Trust Bank       1.66         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			1001	CD I		1 220 00		17,418.54
5/1/24       Beginning Balance       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         5/28/24       1004       CDJ       COURTHOUSE COM       5,940.00         5/28/24       1004       CDJ       COURTHOUSE COM       5,940.00         5/28/24       interest       CRJ       Community Trust Bank       1.66         6/1/24       interest       CRJ       Community Trust Bank       1.66         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								
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         5/28/24       1004       CDJ       COURTHOUSE COM       5,940.00         5/28/24       1004       CDJ       COURTHOUSE COM       5,940.00         5/31/24       interest       CRJ       Community Trust Bank       1.66         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		4/30/24	interest	CRJ				1 221 52
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         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       1,291.58		5/1/24				1,231.52		
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         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       1,291.58			1227	CDI		1 470 00		18,030.00
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         6/1/24       Beginning Balance       1,471.66       7,809.26       -6,337.60         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						1,470.00	1 510 52	
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							,	
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								
6/1/24       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						1.66	5,940.00	
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		5/51/24	merest	CKJ			7 800 26	6 337 60
6/5/241411CRJKnott County Clerk1,290.006/30/24interestCRJCommunity Trust Bank1.58Current Period Change1,291.581,291.58		6/1/24				1,4/1.00	7,009.20	
6/30/24 interest CRJ Community Trust Bank 1.58 Current Period Change 1,291.58 1,291.58			1411	CDI		1 200 00		12,312.40
Current Period Change 1,291.58 1,291.58								
		0/30/24	merest	CKJ				1 291 58
0/50/24 Enung Balance 15,004.04		6/30/24				1,271.30		
		0/30/24			Ending Duranee			13,007.07