

# General Ledger Report

PIKE COUNTY FISCAL COURT

Fund Type: Governmental Fund: CO CLERK 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
76-1000-	-				CO CLERKS RECORD STORAGE FUND		Balance Forward 06/30/2023		
07/01/23	BF					BALANCE FORWARD FY 2022-2023	28,879.60		28,879.60
07/19/23	DP	00000089	20230731		PIKE COUNTY CLERK-RECORD STORAGE FUND	CASH RECEIPTS	5,540.00		34,419.60
07/31/23	DP	00000156	20230731		COMMUNITY TRUST BANK, INC.-INTEREST	CASH RECEIPTS	3.98		34,423.58
08/10/23	DP	00000265	20230831		PIKE COUNTY CLERK-RECORD STORAGE FUND	CASH RECEIPTS	5,530.00		39,953.58
08/31/23	DP	00000452	20230831		COMMUNITY TRUST BANK, INC.-INTEREST	CASH RECEIPTS	4.88		39,958.46
09/08/23	DP	00000529	20230930		PIKE COUNTY CLERK-RECORD STORAGE FUND	CASH RECEIPTS	5,530.00		45,488.46
09/30/23	DP	00000672	20230930		COMMUNITY TRUST BANK, INC.-INTEREST	CASH RECEIPTS	5.45		45,493.91
10/10/23	DP	00000747	20231031		PIKE COUNTY CLERK-RECORD STORAGE FUND	CASH RECEIPTS	5,730.00		51,223.91
10/31/23	DP	00000973	20231031		COMMUNITY TRUST BANK, INC.-INTEREST	CASH RECEIPTS	6.32		51,230.23
11/13/23	DP	00001030	20231130		PIKE COUNTY CLERK-RECORD STORAGE FUND	CASH RECEIPTS	8,270.00		59,500.23
11/30/23	DP	00001140	20231130		COMMUNITY TRUST BANK, INC.-INTEREST	CASH RECEIPTS	6.92		59,507.15
12/08/23	DP	00001266	20231231		PIKE COUNTY CLERK-RECORD STORAGE FUND	CASH RECEIPTS	4,820.00		64,327.15
12/31/23	DP	00001427	20231231		COMMUNITY TRUST BANK, INC.-INTEREST	CASH RECEIPTS	8.00		64,335.15
01/08/24	DP	00001461	20240131		PIKE COUNTY CLERK-RECORD STORAGE FUND	CASH RECEIPTS	4,730.00		69,065.15
01/31/24	DP	00001645	20240131		COMMUNITY TRUST BANK, INC.-INTEREST	CASH RECEIPTS	8.66		69,073.81
02/21/24	DB	00002566	00001005		DATA RECORDS MGMT SERVICES	VENDOR CLAIMS		42,900.00	26,173.81
02/28/24	DP	00001835	20240229		PIKE COUNTY CLERK-RECORD STORAGE FUND	CASH RECEIPTS	4,250.00		30,423.81
02/29/24	DP	00001897	20240229		COMMUNITY TRUST BANK, INC.-INTEREST	CASH RECEIPTS	7.74		30,431.55
03/08/24	DP	00001935	20240331		PIKE COUNTY CLERK-RECORD STORAGE FUND	CASH RECEIPTS	4,980.00		35,411.55
03/31/24	DP	00002106	20240331		COMMUNITY TRUST BANK, INC.-INTEREST	CASH RECEIPTS	4.37		35,415.92
04/12/24	DP	00002205	20240430		PIKE COUNTY CLERK-RECORD STORAGE FUND	CASH RECEIPTS	4,360.00		39,775.92
04/25/24	DB	00003157	00001006		DATA RECORDS MGMT SERVICES	VENDOR CLAIMS		3,400.00	36,375.92
04/25/24	DB	00003158	00001007		PROSOURCE	VENDOR CLAIMS		265.97	36,109.95
04/29/24	DB	00003164	00001008		GOVERNMENT FORMS & SUPPLIES	VENDOR CLAIMS		1,182.21	34,927.74
04/30/24	DP	00002346	20240430		COMMUNITY TRUST BANK, INC.-INTEREST	CASH RECEIPTS	4.64		34,932.38
05/09/24	DB	00003196	00001009		GOVERNMENT FORMS & SUPPLIES	VENDOR CLAIMS		1,182.50	33,749.88
05/15/24	DP	00002450	20240531		PIKE COUNTY CLERK-RECORD STORAGE FUND	CASH RECEIPTS	6,760.00		40,509.88
05/22/24	DB	00003430	00001010		DATA RECORDS MGMT SERVICES	VENDOR CLAIMS		3,400.00	37,109.88
05/31/24	DP	00002589	20240531		COMMUNITY TRUST BANK, INC.-INTEREST	CASH RECEIPTS	4.82		37,114.70
06/12/24	DP	00002644	20240630		PIKE COUNTY CLERK-RECORD STORAGE FUND	CASH RECEIPTS	5,120.00		42,234.70

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06/19/24	DB	00003951	00001011	Ⓟ	DATA RECORDS MGMT SERVICES	VENDOR CLAIMS		3,400.00	38,834.70
06/30/24	DP	00002767	20240705	Ⓟ	COMMUNITY TRUST BANK, INC.-INTEREST	CASH RECEIPTS	4.89		38,839.59
32 Transactions							94,570.27	55,730.68	38,839.59
76-4699-		CO CLERK RECORD STORAGE FEES-DEPOSITS				80,000.00	Balance Forward 06/30/2023		
07/19/23	CR	00000089	20230731	Ⓟ	PIKE COUNTY CLERK-RECORD STORAGE FUND	DOCUMENT STORAGE DEPOSIT/JUNE 2023		5,540.00	5,540.00
08/10/23	CR	00000265	20230831	Ⓟ	PIKE COUNTY CLERK-RECORD STORAGE FUND	DOCUMENT STORAGE DEPOSIT-JULY 2023		5,530.00	11,070.00
09/08/23	CR	00000529	20230930	Ⓟ	PIKE COUNTY CLERK-RECORD STORAGE FUND	DOCUMENT STORAGE DEPOSIT/AUG. 2023		5,530.00	16,600.00
10/10/23	CR	00000747	20231031	Ⓟ	PIKE COUNTY CLERK-RECORD STORAGE FUND	DOCUMENT STORAGE DEPOSIT-SEPT. 2023		5,730.00	22,330.00
11/13/23	CR	00001030	20231130	Ⓟ	PIKE COUNTY CLERK-RECORD STORAGE FUND	DOCUMENT STORAGE DEPOSIT-OCT. 2023		8,270.00	30,600.00
12/08/23	CR	00001266	20231231	Ⓟ	PIKE COUNTY CLERK-RECORD STORAGE FUND	DOCUMENT STORAGE DEPOSIT-NOV. 2023		4,820.00	35,420.00
01/08/24	CR	00001461	20240131	Ⓟ	PIKE COUNTY CLERK-RECORD STORAGE FUND	DOCUMENT STORAGE DEPOSIT-DEC 2023		4,730.00	40,150.00
02/28/24	CR	00001835	20240229	Ⓟ	PIKE COUNTY CLERK-RECORD STORAGE FUND	DOCUMENT STORAGE DEPOSIT/ JAN 2024		4,250.00	44,400.00
03/08/24	CR	00001935	20240331	Ⓟ	PIKE COUNTY CLERK-RECORD STORAGE FUND	DOCUMENT STORAGE DEPOSIT/ FEB 2024		4,980.00	49,380.00
04/12/24	CR	00002205	20240430	Ⓟ	PIKE COUNTY CLERK-RECORD STORAGE FUND	DOCUMENT STORAGE DEPOSIT/ MARCH 2024		4,360.00	53,740.00
05/15/24	CR	00002450	20240531	Ⓟ	PIKE COUNTY CLERK-RECORD STORAGE FUND	DOCUMENT STORAGE DEPOSIT-APRIL 2024		6,760.00	60,500.00
06/12/24	CR	00002644	20240630	Ⓟ	PIKE COUNTY CLERK-RECORD STORAGE FUND	DOCUMENT STORAGE DEPOSIT-MAY 2024		5,120.00	65,620.00
12 Transactions								65,620.00	65,620.00
76-4801-		INTEREST-CO CLERK RECORD STORAGE ACCT					Balance Forward 06/30/2023		
07/31/23	CR	00000156	20230731	Ⓟ	COMMUNITY TRUST BANK, INC.-INTEREST	CTB INTEREST-JULY 2023		3.98	3.98
08/31/23	CR	00000452	20230831	Ⓟ	COMMUNITY TRUST BANK, INC.-INTEREST	CTB INTEREST-AUGUST 2023		4.88	8.86
09/30/23	CR	00000672	20230930	Ⓟ	COMMUNITY TRUST BANK, INC.-INTEREST	CTB INTEREST-SEPTEMBER 2023		5.45	14.31
10/31/23	CR	00000973	20231031	Ⓟ	COMMUNITY TRUST BANK, INC.-INTEREST	CTB INTEREST-OCTOBER 2023		6.32	20.63
11/30/23	CR	00001140	20231130	Ⓟ	COMMUNITY TRUST BANK, INC.-INTEREST	CTB INTEREST-NOVEMBER 2023		6.92	27.55
12/31/23	CR	00001427	20231231	Ⓟ	COMMUNITY TRUST BANK, INC.-INTEREST	CTB INTEREST-DECEMBER 2023		8.00	35.55
01/31/24	CR	00001645	20240131	Ⓟ	COMMUNITY TRUST BANK, INC.-INTEREST	CTB INTEREST-JANUARY 2024		8.66	44.21
02/29/24	CR	00001897	20240229	Ⓟ	COMMUNITY TRUST BANK, INC.-INTEREST	CTB INTEREST-FEBRUARY 2024		7.74	51.95
03/31/24	CR	00002106	20240331	Ⓟ	COMMUNITY TRUST BANK, INC.-INTEREST	CTB INTEREST-MARCH 2024		4.37	56.32
04/30/24	CR	00002346	20240430	Ⓟ	COMMUNITY TRUST BANK, INC.-INTEREST	CTB INTEREST-APRIL 2024		4.64	60.96
05/31/24	CR	00002589	20240531	Ⓟ	COMMUNITY TRUST BANK, INC.-INTEREST	CTB INTEREST-MAY 2024		4.82	65.78
06/30/24	CR	00002767	20240705	Ⓟ	COMMUNITY TRUST BANK, INC.-INTEREST	CTB INTEREST-JUNE 2024		4.89	70.67
12 Transactions								70.67	70.67

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Date	Type	Vch/Rct	Chk/Dp	Pd	Vendor / Revenue Source	Description	Debits	Credits	Balance
76-4901- - SURPLUS FROM PRIOR YEAR							Balance Forward 06/30/2023		
07/01/23	BF					BALANCE FORWARD FY 2022-2023		28,879.60	28,879.60
							1 Transactions	28,879.60	28,879.60
76-5010-318- CO CLERK RECORD STORAGE FEES-DISBURSEMENTS							80,000.00	Balance Forward 06/30/2023	
02/21/24	VC	00002566	00001005			DATA RECORDS MGMT SERVICES	SERVER & (10) WORKSTATIONS & (11) MONITORS	42,900.00	42,900.00
04/25/24	VC	00003157	00001006			DATA RECORDS MGMT SERVICES	SOFTWARE SUPPORT LEASE-MONTHLY MAINT SUPPORT	2,400.00	45,300.00
04/25/24	VC	00003157	00001006			DATA RECORDS MGMT SERVICES	SOFTWARE SUPPORT LEASE-ACCOUNTING SOFTWARE SUPPORT	1,000.00	46,300.00
04/25/24	VC	00003158	00001007			PROSOURCE	COPIER TROUBLESHOOTING SERVICE CALL	265.97	46,565.97
04/29/24	VC	00003164	00001008			GOVERNMENT FORMS & SUPPLIES	TWELVE (12) CASES LEGAL PRINTER PAPER	1,182.21	47,748.18
05/09/24	VC	00003196	00001009			GOVERNMENT FORMS & SUPPLIES	TWELVE (12) CASES XEROX LEGAL SIZE PAPER	1,182.50	48,930.68
05/22/24	VC	00003430	00001010			DATA RECORDS MGMT SERVICES	SOFTWARE SUPPORT LEASE-MONTHLY MAINT SUPPORT	3,400.00	52,330.68
06/19/24	VC	00003951	00001011			DATA RECORDS MGMT SERVICES	SOFTWARE SUPPORT LEASE-MONTHLY MAINT SUPPORT	3,400.00	55,730.68
							8 Transactions	55,730.68	55,730.68