

General Ledger Report

ROCKCASTLE COUNTY

Fund Type: Governmental Fund: CLERK 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 |
|---|------|----------|----------|-------------------------------------|---------------------------|------------------------------|------------------|------------------|------------------|
| 80-1000 - COUNTY CLERK STORAGE FEE | | | | | | | | | |
| 07/01/23 | BF | | | <input checked="" type="checkbox"/> | | BALANCE FORWARD FY 2022-2023 | 21,720.00 | | 21,720.00 |
| 07/13/23 | DP | 00000011 | 00000011 | <input checked="" type="checkbox"/> | | CASH RECEIPTS | 2,080.00 | | 23,800.00 |
| 08/11/23 | DP | 00000060 | 00000060 | <input checked="" type="checkbox"/> | | CASH RECEIPTS | 1,870.00 | | 25,670.00 |
| 08/31/23 | DP | 00000091 | 00000091 | <input checked="" type="checkbox"/> | | CASH RECEIPTS | 5.63 | | 25,675.63 |
| 09/08/23 | DP | 00000110 | 00000110 | <input checked="" type="checkbox"/> | | CASH RECEIPTS | 3,360.00 | | 29,035.63 |
| 09/29/23 | DP | 00000138 | 00000138 | <input checked="" type="checkbox"/> | | CASH RECEIPTS | 91.77 | | 29,127.40 |
| 10/20/23 | DP | 00000162 | 00000162 | <input checked="" type="checkbox"/> | | CASH RECEIPTS | 2,210.00 | | 31,337.40 |
| 10/31/23 | DP | 00000188 | 00000188 | <input checked="" type="checkbox"/> | | CASH RECEIPTS | 101.14 | | 31,438.54 |
| 11/07/23 | DP | 00000205 | 00000205 | <input checked="" type="checkbox"/> | | CASH RECEIPTS | 1,970.00 | | 33,408.54 |
| 11/30/23 | DP | 00000244 | 00000244 | <input checked="" type="checkbox"/> | | INTEREST | 108.32 | | 33,516.86 |
| 12/15/23 | DP | 00000263 | 00000263 | <input checked="" type="checkbox"/> | | CASH RECEIPTS | 1,670.00 | | 35,186.86 |
| 12/29/23 | DP | 00000290 | 00000290 | <input checked="" type="checkbox"/> | | CASH RECEIPTS | 116.43 | | 35,303.29 |
| 01/12/24 | DP | 00000314 | 00000314 | <input checked="" type="checkbox"/> | | CASH RECEIPTS | 2,110.00 | | 37,413.29 |
| 01/31/24 | DP | 00000339 | 00000339 | <input checked="" type="checkbox"/> | | CASH RECEIPTS | 123.63 | | 37,536.92 |
| 02/16/24 | DP | 00000373 | 00000373 | <input checked="" type="checkbox"/> | | CASH RECEIPTS | 1,700.00 | | 39,236.92 |
| 02/29/24 | DP | 00000401 | 00000401 | <input checked="" type="checkbox"/> | | CASH RECEIPTS | 121.16 | | 39,358.08 |
| 03/15/24 | DP | 00000427 | 00000427 | <input checked="" type="checkbox"/> | | CASH RECEIPTS | 1,550.00 | | 40,908.08 |
| 03/20/24 | DB | 00001840 | 00000001 | <input checked="" type="checkbox"/> | DANVILLE OFFICE EQUIPMENT | VENDOR CLAIMS | | 10,000.00 | 30,908.08 |
| 03/29/24 | DP | 00000459 | 00000459 | <input checked="" type="checkbox"/> | | CASH RECEIPTS | 128.42 | | 31,036.50 |
| 04/05/24 | DP | 00000474 | 00000474 | <input checked="" type="checkbox"/> | | CASH RECEIPTS | 1,850.00 | | 32,886.50 |
| 04/30/24 | DP | 00000521 | 00000521 | <input checked="" type="checkbox"/> | | CASH RECEIPTS | 106.70 | | 32,993.20 |
| 05/10/24 | DP | 00000534 | 00000534 | <input checked="" type="checkbox"/> | | CASH RECEIPTS | 2,230.00 | | 35,223.20 |
| 05/31/24 | DP | 00000574 | 00000574 | <input checked="" type="checkbox"/> | | CASH RECEIPTS | 116.73 | | 35,339.93 |
| 06/14/24 | DP | 00000591 | 00000591 | <input checked="" type="checkbox"/> | | CASH RECEIPTS | 2,230.00 | | 37,569.93 |
| 24 Transactions | | | | | | | 47,569.93 | 10,000.00 | 37,569.93 |

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|---------------------------------------|------|----------|--------|-------------------------------------|-------------------------|------------------------------|------------------|------------------|------------------|
| 80-4731 - CLERK STORAGE FEE | | | | | | | 12,000.00 | | |
| 07/13/23 | CR | 00000011 | | <input checked="" type="checkbox"/> | CLERK STORAGE FEE | CLERK STORAGE FEE | 2,080.00 | 2,080.00 | |
| 08/11/23 | CR | 00000060 | | <input checked="" type="checkbox"/> | CLERK STORAGE FEE | CLERK STORAGE FEE | 1,870.00 | 3,950.00 | |
| 09/08/23 | CR | 00000110 | | <input checked="" type="checkbox"/> | CLERK STORAGE FEE | CLERK STORAGE FEE | 3,360.00 | 7,310.00 | |
| 10/20/23 | CR | 00000162 | | <input checked="" type="checkbox"/> | CLERK STORAGE FEE | CLERK STORAGE FEE | 2,210.00 | 9,520.00 | |
| 11/07/23 | CR | 00000205 | | <input checked="" type="checkbox"/> | CLERK STORAGE FEE | CLERK STORAGE FEE | 1,970.00 | 11,490.00 | |
| 12/15/23 | CR | 00000263 | | <input checked="" type="checkbox"/> | CLERK STORAGE FEE | CLERK STORAGE FEE | 1,670.00 | 13,160.00 | |
| 01/12/24 | CR | 00000314 | | <input checked="" type="checkbox"/> | CLERK STORAGE FEE | CLERK STORAGE FEE | 2,110.00 | 15,270.00 | |
| 02/16/24 | CR | 00000373 | | <input checked="" type="checkbox"/> | CLERK STORAGE FEE | CLERK STORAGE FEE | 1,700.00 | 16,970.00 | |
| 03/15/24 | CR | 00000427 | | <input checked="" type="checkbox"/> | CLERK STORAGE FEE | CLERK STORAGE FEE | 1,550.00 | 18,520.00 | |
| 04/05/24 | CR | 00000474 | | <input checked="" type="checkbox"/> | CLERK STORAGE FEE | CLERK STORAGE FEE | 1,850.00 | 20,370.00 | |
| 05/10/24 | CR | 00000534 | | <input checked="" type="checkbox"/> | CLERK STORAGE FEE | CLERK STORAGE FEE | 2,230.00 | 22,600.00 | |
| 06/14/24 | CR | 00000591 | | <input checked="" type="checkbox"/> | CLERK STORAGE FEE | CLERK STORAGE FEE | 2,230.00 | 24,830.00 | |
| 80-4801 - INTEREST | | | | | | | 24,830.00 | | 24,830.00 |
| Balance Forward 06/30/2023 | | | | | | | | | |
| 08/31/23 | CR | 00000091 | | <input checked="" type="checkbox"/> | CLERK STORAGE FEE | INTEREST | 5.63 | 5.63 | |
| 09/29/23 | CR | 00000138 | | <input checked="" type="checkbox"/> | CLERK STORAGE FEE | INTEREST | 91.77 | 97.40 | |
| 10/31/23 | CR | 00000188 | | <input checked="" type="checkbox"/> | CLERK STORAGE FEE | INTEREST | 101.14 | 198.54 | |
| 11/30/23 | CR | 00000244 | | <input checked="" type="checkbox"/> | CLERK STORAGE FEE | INTEREST | 108.32 | 306.86 | |
| 12/29/23 | CR | 00000290 | | <input checked="" type="checkbox"/> | CLERK STORAGE FEE | INTEREST | 116.43 | 423.29 | |
| 01/31/24 | CR | 00000339 | | <input checked="" type="checkbox"/> | CLERK STORAGE FEE | INTEREST | 123.63 | 546.92 | |
| 02/29/24 | CR | 00000401 | | <input checked="" type="checkbox"/> | CLERK STORAGE FEE | INTEREST | 121.16 | 668.08 | |
| 03/29/24 | CR | 00000459 | | <input checked="" type="checkbox"/> | CLERK STORAGE FEE | INTEREST | 128.42 | 796.50 | |
| 04/30/24 | CR | 00000521 | | <input checked="" type="checkbox"/> | CLERK STORAGE FEE | INTEREST | 106.70 | 903.20 | |
| 05/31/24 | CR | 00000574 | | <input checked="" type="checkbox"/> | CLERK STORAGE FEE | INTEREST | 116.73 | 1,019.93 | |
| 10 Transactions | | | | | | | | 1,019.93 | 1,019.93 |
| 80-4901 - PRIOR YEAR CARRYOVER | | | | | | | | | |
| Balance Forward 06/30/2023 | | | | | | | | | |
| 07/01/23 | BF | | | <input checked="" type="checkbox"/> | | BALANCE FORWARD FY 2022-2023 | 21,720.00 | 21,720.00 | |
| 1 Transactions | | | | | | | | 21,720.00 | 21,720.00 |

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|--------------------------------------|------|----------|----------|-------------------------------------|---------------------------|----------------------|----------------|------------------|------------------|
| 80-5010-441- OFFICE EQUIPMENT | | | | | | | | | |
| 03/20/24 | VC | 00001840 | 00000001 | <input checked="" type="checkbox"/> | DANVILLE OFFICE EQUIPMENT | COLOR PRINTER COPIER | 10,000.00 | | 10,000.00 |
| | | | | | | | 1 Transactions | 10,000.00 | 10,000.00 |