

FINANCIAL STATEMENT

FISCAL YEAR TO DATE

Part One

PULASKI COUNTY

July 1, 2023 thru June 30, 2024

INSTRUCTIONS: This statement is a cumulative quarterly report. This report is required pursuant K.R.S 68.360 and is due following the end of each quarter. Report each fund separately. Include investments in Total Receipts and cash balance forward report to: THE KENTUCKY DEPARTMENT OF LOCAL GOVERNMENT STATE LOCAL FINANCE OFFICE 1024 CAPITAL CENTER DRIVE, SUITE 340 FRANKFORT, KY 40601

SUMMARY

FUND	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	10 GRANT FUND	17 FIRE FUND	84 American Relief Plan	76 9-11 FUND	TOTAL ALL FUNDS
TOTAL RECEIPTS TO DATE	28,204,246.98	8,630,225.60	4,927,737.16	791,309.33	925,059.63	3,045,818.89	767.91	2,456,630.75	48,981,796.25
BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CLAIMS ALLOWED	16,338,865.73	7,815,677.39	4,637,500.16	435,975.28	848,858.50	2,668,812.33		2,137,884.42	34,883,573.81
CASH BALANCE	11,865,381.25	814,548.21	290,237.00	355,334.05	76,201.13	377,006.56	767.91	318,746.33	14,098,222.44
ENCUMBRANCE	215,316.37	1,123,883.70	114,929.88	5,813.63	76,019.00	377,892.32		63,853.29	1,977,708.19
UNENCUMBERED CASH BALANCE	11,650,064.88	-309,335.49	175,307.12	349,520.42	182.13	-885.76	767.91	254,893.04	12,120,514.25

RECONCILIATION

(Cash Balance Shown in Summary Must Equal Cash Balance Shown Reconciliation)

FUND	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	10 GRANT FUND	17 FIRE FUND	84 American Relief Plan	76 9-11 FUND	TOTAL ALL FUNDS
BANK BALANCE	11,675,691.64	814,548.21	290,237.00	355,334.05	76,201.13	377,006.56	767.91	318,746.33	13,908,532.83
PLUS DEPOSITS IN TRANSIT	189,689.61			0.00	0.00		0.00		189,689.61
LESS OUTSTANDING CHECKS	215,316.37	1,123,883.70	114,929.88	5,813.63	76,019.00	377,892.32		63,853.29	1,977,708.19
OTHER KACO									0.00
CASH BALANCE	11,650,064.88	-309,335.49	175,307.12	349,520.42	182.13	-885.76	767.91	254,893.04	12,120,514.25

TO THE BEST OF MY KNOWLEDGE THE INFORMATION CONTAINED HERE IN IS ACCURATE AND COMPLETE

PULASKI COUNTY

TREASURER'S SETTLEMENT

July 1, 2023 through June 30, 2024

TOTALS

GENERAL FUND

Cash on Hand July 1, 2023	\$9,357,540.63
Revenue Received YTD	\$5,890,526.83
Transfers In YTD	\$20,287,575.78
Borrowed Money	\$0.00
Transfers Out YTD	-\$7,331,396.26
Expenditures YTD	-\$16,338,865.73
Cash On Hand June 30, 2024	\$11,865,381.25

ROAD FUND

Cash on Hand July 1, 2023	\$140,691.12
Revenue Received YTD	\$5,089,534.48
Transfers In YTD	\$3,400,000.00
Borrowed Money	\$0.00
Transfers Out YTD	\$0.00
Expenditures YTD	-\$7,815,677.39
Cash On Hand June 30, 2024	\$814,548.21

JAIL FUND

Cash on Hand July 1, 2023	\$51,160.48
Revenue Received YTD	\$3,059,823.42
Transfers In YTD	\$1,816,753.26
Borrowed Money	\$0.00
Transfers Out YTD	\$0.00
Expenditures YTD	-\$4,637,500.16
Cash On Hand June 30, 2024	\$290,237.00

LGEA FUND

Cash on Hand July 1, 2023	\$317,987.27
Revenue Received YTD	\$473,322.06
Transfers In YTD	\$0.00
Borrowed Money	\$0.00
Transfers Out YTD	\$0.00
Expenditures YTD	-\$435,975.28
Cash On Hand June 30, 2024	\$355,334.05

GRANT FUND

Cash on Hand July 1, 2023	\$556,902.43
Revenue Received YTD	\$224,180.38
Transfers In YTD	\$0.00
Borrowed Money	\$0.00
Transfers Out YTD	\$0.00
Expenditures YTD	
Cash On Hand June 30, 2024	\$781,082.81

FIRE FUND

Cash on Hand July 1, 2023	\$1,301,099.93
Revenue Received YTD	\$4,542,749.49
Transfers In YTD	\$15,796.85
Borrowed Money	\$0.00
Transfers Out YTD	-\$2,813,827.38
Expenditures YTD	-\$2,668,812.33
Cash On Hand June 30, 2024	\$377,006.56

9-1-1 DISPATCH FUND

Cash on Hand July 1, 2023	\$248,131.26
Revenue Received YTD	\$109,653.34
Transfers In YTD	\$2,100,000.00
Borrowed Money	\$0.00
Transfers Out YTD	-\$1,153.85
Expenditures YTD	-\$2,137,884.42
Cash On Hand June 30, 2024	\$318,746.33

ARPA FUND

Cash on Hand July 1, 2023	\$652.40
Revenue Received YTD	\$259,641.29
Transfers In YTD	\$0.00
Borrowed Money	\$0.00
Transfers Out YTD	-\$259,525.78
Expenditures YTD	\$0.00
Cash on Hand June 30, 2024	\$767.91

I, Crissa Morris, Treasurer of Pulaski County, certify that to my knowledge and belief, this is a true and accurate report.

Subscribed and sworn to me this 6th day of September
My commission expires the 19th day of August, 2027.

Jessica Sturgill, Notary Public

Bank Reconciliation

Bank Activity Statement

User: cmorris@pcgovt.com
 Printed: 07/11/2024 - 9:54 AM



Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
CSB Cumberland Security Bank					
F3030	Detention Center 128899				
	N/A	Selected	Balance		0.00
06/14/2024	100	Selected	WEST KENTUCKY CC		-69,836.00
12/13/2022	14671	Uncleared	COMMONWEALTH JC		-534.00
04/09/2024	15272	Uncleared	ECOSYSTEMSUS LLC		-297.00
05/08/2024	15306	Selected	LOWES BUSINESS AC		-118.32
05/14/2024	15316	Selected	HEALTH & PROFESSI		-475.00
05/17/2024	15326	Uncleared	MASTERCARD		-4,188.04
05/23/2024	15328	Selected	CINTAS		-174.26
06/03/2024	15330	Selected	CUMBERLAND SERV		-100.00
06/03/2024	15331	Selected	KENTUCKY UTILITIE		-5,768.15
06/03/2024	15332	Selected	LOWES BUSINESS AC		-342.30
06/03/2024	15333	Selected	WINDSTREAM		-797.33
06/03/2024	15334	Selected	XBS OFFICE SOLUTIO		-101.97
06/10/2024	15335	Selected	ADKINS SEPTIC TANI		-275.00
06/10/2024	15336	Selected	COMMONWEALTH JC		-29.50
06/10/2024	15337	Selected	HAZARD FIRE & SAF		-9,849.88
06/10/2024	15338	Selected	HEALTH & PROFESSI		-550.00
06/10/2024	15339	Selected	KELLWELL FOODS LI		-26,619.45
06/10/2024	15340	Selected	M & W PRINTING CO		-323.80
06/10/2024	15341	Uncleared	MICHELLE BRAMBLI		-20.00
06/10/2024	15342	Selected	STIGALL DISTRIBUTI		-4,663.70
06/10/2024	15343	Selected	CUMBERLAND SECU		-119,210.65
06/18/2024	15344	Selected	SOMERSET UTILITIE		-12,299.59
06/18/2024	15345	Selected	VERIZON WIRELESS		-82.76
06/18/2024	15346	Selected	XBS OFFICE SOLUTIO		-475.30
06/18/2024	15347	Selected	CINTAS		-174.26
06/25/2024	15348	Uncleared	AREA PLUMBING & E		-500.08
06/25/2024	15349	Uncleared	CHARM-TEX INC		-1,573.60
06/25/2024	15350	Uncleared	COLOSSUS INC		-370.00
06/25/2024	15351	Uncleared	COMMONWEALTH JC		-31.00
06/25/2024	15352	Uncleared	DAL-R'S INC		-451.52
06/25/2024	15353	Uncleared	DON FRANKLIN FAM		-150.00
06/25/2024	15354	Uncleared	FREI MECHANICAL		-850.00
06/25/2024	15355	Uncleared	HEALTH & PROFESSI		-330.00
06/25/2024	15356	Uncleared	JATS SCREEN PRINTI		-455.50
06/25/2024	15357	Uncleared	KELLWELL FOODS LI		-26,953.27
06/25/2024	15358	Uncleared	MARLIN		-1,161.60
06/25/2024	15359	Uncleared	MODERN DISTRIBUT		-277.50
06/25/2024	15360	Uncleared	SARGENT JOE'S INC		-607.00
06/25/2024	15361	Uncleared	SPORTS DEN		-36.00
06/25/2024	15362	Uncleared	STIGALL DISTRIBUTI		-960.00
06/25/2024	15363	Uncleared	VICTORY SUPPLY		-1,364.40
06/25/2024	15364	Uncleared	WEST KENTUCKY CC		-73,681.25
06/24/2024	15365	Selected	CUMBERLAND SECU		-151,376.98
06/25/2024	15366	Uncleared	WINDSTREAM		-138.12
06/03/2024	N/A	Selected	Deposit to F3030	Deposit 00020-06-2024	12,622.90
06/05/2024	N/A	Selected	Deposit to F3030	Deposit 00430-06-2024	7,325.67

Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
06/05/2024	N/A	Selected	Deposit to F3030	Deposit 00431-06-2024	44,004.97
06/06/2024	N/A	Selected	Deposit to F3030	Deposit 00429-06-2024	1,200.00
06/11/2024	N/A	Selected	Deposit to F3030	Deposit 00019-06-2024	201,563.00
06/11/2024	N/A	Selected	Deposit to F3030	Deposit 00045-06-2024	44,018.00
06/11/2024	N/A	Selected	Deposit to F3030	Deposit 00046-06-2024	36,595.00
06/12/2024	N/A	Selected	Deposit to F3030	Deposit 00043-06-2024	157,404.36
06/17/2024	N/A	Selected	Deposit to F3030	Deposit 00021-06-2024	15,423.30
06/18/2024	N/A	Selected	Deposit to F3030	Deposit 00427-06-2024	14,746.91
06/21/2024	N/A	Selected	Deposit to F3030	Deposit 00042-06-2024	26,184.00
06/30/2024	N/A	Selected	Deposit to F3030	Deposit 00428-06-2024	863.37

Balance as of 06/01/2024	131,929.72
Cleared Adjustment Amount	0.00
Cleared Check Amount	0.00
Cleared Deposit Amount	0.00
Balance as of 06/30/2024	131,929.72
Selected Adjustment Amount	0.00
Selected Check Amount	-403,644.20
Selected Deposit Amount	561,951.48
Balance with Selected Items	290,237.00
Uncleared Check Amount	-114,929.88
Balance as of 06/30/2024 with All It	175,307.12
Uncleared Deposit Amount	0.00

Bank Reconciliation

Bank Activity Statement

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Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
CSB	Cumberland Security Bank				
F2020	Occupational Tax 128880				
	N/A	Selected	Balance		0.00
03/01/2024	100	Uncleared	BILL MORGAN TIRE (-2,500.00
06/28/2024	N/A	Selected	Deposit to F2020	Deposit 00063-06-2024	349,223.66
06/30/2024	N/A	Selected	Deposit to F2020	Deposit 00426-06-2024	1,792.82

Balance as of 06/01/2024	455,320.01
Cleared Adjustment Amount	0.00
Cleared Check Amount	0.00
Cleared Deposit Amount	0.00
Balance as of 06/30/2024	455,320.01
Selected Adjustment Amount	0.00
Selected Check Amount	0.00
Selected Deposit Amount	351,016.48
Balance with Selected Items	806,336.49
Uncleared Check Amount	-2,500.00
Balance as of 06/30/2024 with All It	803,836.49
Uncleared Deposit Amount	0.00

Bank Reconciliation

Bank Activity Statement

User: cmorris@pcgovt.com
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Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
CSB Cumberland Security Bank					
P9090	Revolving Payroll 128910				
	N/A	Selected	Balance		0.00
06/12/2024	N/A	Selected	Employee Unavailable	DD 00491.06.2024	-57,584.46
06/12/2024	N/A	Selected	Employee Unavailable	DD 00441.06.2024	-31,453.79
06/13/2024	N/A	Selected	Employee Unavailable	DD 00471.06.2024	-13,581.17
06/13/2024	N/A	Selected	Employee Unavailable	DD 00411.06.2024	-73,894.85
06/13/2024	N/A	Selected	Employee Unavailable	DD 00421.06.2024	-36,923.28
06/14/2024	N/A	Selected	Employee Unavailable	DD 00451.06.2024	-74,730.49
06/14/2024	N/A	Selected	Employee Unavailable	DD 00461.06.2024	-43,079.82
06/26/2024	N/A	Selected	Employee Unavailable	DD 00492.06.2024	-56,140.40
06/26/2024	N/A	Selected	Employee Unavailable	DD 00442.06.2024	-28,981.08
06/27/2024	N/A	Selected	Employee Unavailable	DD 00412.06.2024	-72,475.84
06/27/2024	N/A	Selected	Employee Unavailable	DD 00472.06.2024	-14,363.34
06/27/2024	N/A	Selected	Employee Unavailable	DD 00422.06.2024	-37,674.90
06/28/2024	N/A	Selected	Employee Unavailable	DD 00462.06.2024	-42,910.24
06/28/2024	N/A	Selected	Employee Unavailable	DD 00452.06.2024	-69,933.83
06/13/2024	1045	Selected	INTERNAL REVENUE		-100,015.29
06/27/2024	1046	Selected	INTERNAL REVENUE		-97,908.82
05/30/2024	48822	Selected	OCCUPATIONAL TAX		-7,119.02
05/30/2024	48823	Selected	KENTUCKY STATE TI		-30,332.85
05/30/2024	48824	Selected	MISSION SQUARE		-555.00
05/30/2024	48825	Selected	OCCUPATIONAL TAX		-11,347.21
05/30/2024	48826	Selected	AFLAC		-2,873.98
05/30/2024	48827	Selected	ALLSTATE BENEFITS		-4,721.61
06/05/2024	48829	Selected	KENTUCKY RETIREM		-446,177.41
06/14/2024	48830	Selected	KENTUCKY STATE TI		-17,115.54
06/17/2024	48831	Selected	CHAPTER13 TRUSTE		-450.00
06/17/2024	48832	Selected	DIVISION OF CHILD		-830.89
06/17/2024	48833	Selected	MISSION SQUARE		-555.00
06/28/2024	48834	Uncleared	CHAPTER13 TRUSTE		-450.00
06/28/2024	48835	Uncleared	OCCUPATIONAL TAX		-4,647.05
06/28/2024	48836	Uncleared	DIVISION OF CHILD		-666.07
06/28/2024	48837	Uncleared	KENTUCKY STATE TI		-16,570.96
06/28/2024	48838	Uncleared	MISSION SQUARE		-205.00
06/28/2024	48839	Uncleared	OCCUPATIONAL TAX		-7,524.05
06/28/2024	48840	Uncleared	AFLAC		-2,873.98
06/28/2024	48841	Uncleared	ALLSTATE BENEFITS		-4,708.04
06/28/2024	48842	Selected	NEIKIRK INSURANCI		-259,474.67
06/12/2024	N/A	Selected	Deposit to P9090	Deposit 00400-06-2024	266,743.72
06/17/2024	N/A	Selected	Deposit to P9090	Deposit 00401-06-2024	353,766.46
06/26/2024	N/A	Selected	Deposit to P9090	Deposit 00402-06-2024	535,367.01
06/27/2024	N/A	Selected	Deposit to P9090	Deposit 00403-06-2024	299,296.62
06/28/2024	N/A	Selected	Deposit to P9090	Deposit 00404-06-2024	15,738.60

Balance as of 06/01/2024 506,080.47

Cleared Adjustment Amount 0.00

Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
				Cleared Check Amount	0.00
				Cleared Deposit Amount	0.00
				Balance as of 06/30/2024	506,080.47
				Selected Adjustment Amount	0.00
				Selected Check Amount	-1,633,204.78
				Selected Deposit Amount	1,470,912.41
				Balance with Selected Items	343,788.10
				Uncleared Check Amount	-37,645.15
				Balance as of 06/30/2024 with All It	306,142.95
				Uncleared Deposit Amount	0.00

Bank Reconciliation

Bank Activity Statement

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Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
CSB	Cumberland Security Bank				
F6060	Grant Fund 130877				
	N/A	Selected	Balance		0.00
06/26/2024	N/A	Selected	Deposit to F6060	Deposit 00425-06-2024	187,003.00
Balance as of 06/01/2024					594,079.81
Cleared Adjustment Amount					0.00
Cleared Check Amount					0.00
Cleared Deposit Amount					0.00
Balance as of 06/30/2024					594,079.81
Selected Adjustment Amount					0.00
Selected Check Amount					0.00
Selected Deposit Amount					187,003.00
Balance with Selected Items					781,082.81
Uncleared Check Amount					0.00
Balance as of 06/30/2024 with All It					781,082.81
Uncleared Deposit Amount					0.00

Bank Reconciliation

Bank Activity Statement

User: cmorris@pcgovt.com
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Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
CSB Cumberland Securitiy Bank					
S2040	LGEA Fund 548146				
	N/A	Selected	Balance		0.00
11/22/2022	8410	Uncleared	ROSS LAWN CARE		-1,330.00
05/23/2024	8584	Selected	CHARTER COMMUNI		-158.89
06/10/2024	8585	Selected	GODS FOOD PANTRY		-500.00
06/10/2024	8586	Selected	HINKLE CONTRACTI		-8,679.59
06/10/2024	8587	Selected	HUDSON MATERIALS		-13,573.17
06/10/2024	8588	Selected	LAKE CUMBERLAND		-5,000.00
06/10/2024	8589	Selected	LEHIGH HANSON, IN		-895.49
06/10/2024	8590	Selected	PERM		-1,333.33
06/10/2024	8591	Selected	PULASKI COUNTY AI		-2,916.66
06/10/2024	8592	Selected	SOUTHERN OAKS FU		-400.00
06/10/2024	8593	Selected	WILBERT VAULT OF		-820.00
06/18/2024	8594	Uncleared	DEPARTMENT OF THI		-75.00
06/18/2024	8595	Selected	KENTUCKY UTILITIE		-974.39
06/25/2024	8598	Uncleared	FLASHBACK THEATE		-1,000.00
06/25/2024	8599	Uncleared	NANCY FIRE DEPART		-3,249.74
06/25/2024	8600	Uncleared	CHARTER COMMUNI		-158.89
06/30/2024	N/A	Selected	Deposit to S2040	Deposit 00423-06-2024	1,147.45

Balance as of 06/01/2024	389,438.12
Cleared Adjustment Amount	0.00
Cleared Check Amount	0.00
Cleared Deposit Amount	0.00
Balance as of 06/30/2024	389,438.12
Selected Adjustment Amount	0.00
Selected Check Amount	-35,251.52
Selected Deposit Amount	1,147.45
Balance with Selected Items	355,334.05
Uncleared Check Amount	-5,813.63
Balance as of 06/30/2024 with All It	349,520.42
Uncleared Deposit Amount	0.00

Bank Reconciliation

Bank Activity Statement

User: cmorris@pcgovt.com
 Printed: 07/10/2024 - 2:09PM



Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
CSB Cumberland Security Bank					
F8080	Road Fund CSB 154210				
	N/A	Selected	Balance		0.00
09/12/2023	29668	Uncleared	WORLDWIDE COMM		-79.82
05/14/2024	30054	Selected	HEALTH & PROFESSI		-670.00
05/14/2024	30069	Selected	SCIENCE HILL RESTA		-440.00
05/23/2024	30080	Selected	CHARTER COMMUNI		-334.08
05/23/2024	30081	Selected	CINTAS		-2,179.05
05/23/2024	30082	Selected	MAGNOLIA BANK		-8,497.04
05/23/2024	30083	Selected	REPUBLIC BANK		-12,467.88
05/29/2024	30085	Selected	KENTUCKY UTILITIE		-939.53
06/03/2024	30086	Selected	ANDERSON OFFICE S		-87.76
06/03/2024	30087	Selected	LOWES BUSINESS AC		-120.85
06/03/2024	30088	Selected	SOMERSET TERMITE		-35.00
06/10/2024	30089	Selected	BILL MORGAN TIRE (-1,949.56
06/10/2024	30090	Selected	BINGHAM TIRE OF S		-1,549.92
06/10/2024	30091	Selected	BOYD COMPANY		-6,868.12
06/10/2024	30092	Selected	CARMEN TIRE		-1,440.00
06/10/2024	30093	Selected	CARQUEST OF SOME		-35.95
06/10/2024	30094	Selected	DAL-R'S INC		-2,337.00
06/10/2024	30095	Selected	DUKES A & W ENTEF		-1,390.79
06/10/2024	30096	Selected	EASTERN WELDING :		-37.99
06/10/2024	30097	Selected	FLEETPRIDE INC		-421.99
06/10/2024	30098	Selected	GERALDS AUTO PAR		-499.45
06/10/2024	30099	Selected	HINKLE CONTRACTI		-139,920.59
06/10/2024	30100	Selected	KENTUCKY STATE TI		-120.00
06/10/2024	30101	Selected	LAKE CUMBERLAND		-1,100.00
06/10/2024	30102	Selected	MODERN DISTRIBUT		-664.42
06/10/2024	30103	Selected	O'REILLY AUTOMOTI		-99.55
06/10/2024	30104	Selected	SCIENCE HILL MILLI		-14.84
06/10/2024	30105	Selected	SOUTHERN PETROLE		-28,694.60
06/10/2024	30106	Selected	TAYLOR MAINTENAN		-4,040.00
06/10/2024	30107	Selected	WILSON & ROY CON:		-5,160.80
06/10/2024	30108	Selected	WILSON EQUIPMENT		-1,151.08
06/10/2024	30109	Selected	WORLDWIDE EQUIPP		-805.48
06/11/2024	30110	Selected	CUMBERLAND SECU		-67,165.39
06/18/2024	30111	Selected	SOMERSET UTILITIE:		-335.26
06/18/2024	30112	Selected	VERIZON WIRELESS		-124.14
06/18/2024	30113	Selected	CINTAS		-2,796.39
06/25/2024	30114	Uncleared	AARON FICHER		-150.00
06/25/2024	30115	Uncleared	ADVANCE AUTO PAR		-134.99
06/25/2024	30116	Uncleared	AMAZON CAPITAL SI		-377.34
06/25/2024	30117	Uncleared	ATMAX EQUIPMENT		-976.77
06/25/2024	30118	Uncleared	BILL MORGAN TIRE (-1,183.00
06/25/2024	30119	Uncleared	BINGHAM TIRE OF S		-2,804.84
06/25/2024	30120	Uncleared	BLANKENSHIP TRUC		-800.00
06/25/2024	30121	Uncleared	BLUEGRASS INTERN		-2,160.66
06/25/2024	30122	Uncleared	BOYD COMPANY		-2,998.43
06/25/2024	30123	Uncleared	CARMEN TIRE		-200.00

Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
06/25/2024	30124	Uncleared	CARQUEST OF SOME		-14.34
06/25/2024	30125	Uncleared	DAL-R'S INC		-848.60
06/25/2024	30126	Uncleared	DON FRANKLIN FAM		-223.14
06/25/2024	30127	Uncleared	DUKES A & W ENTEI		-591.53
06/25/2024	30128	Selected	EASTERN WELDING :		-60.00
06/25/2024	30129	Uncleared	FLEETPRIDE INC		-529.84
06/25/2024	30130	Uncleared	GERALDS AUTO PAR'		-143.65
06/25/2024	30131	Uncleared	HEALTH & PROFESSI		-170.00
06/25/2024	30132	Uncleared	HOLSTON GASES INC		-727.10
06/25/2024	30133	Uncleared	KACO ALL LINES FUI		-67.33
06/25/2024	30134	Uncleared	MOBILE COMMUNIC.		-1,408.12
06/25/2024	30135	Uncleared	RONEY'S PLUMBING		-769.32
06/25/2024	30136	Uncleared	RUDD EQUIPMENT C		-528.65
06/25/2024	30137	Uncleared	SAFETY KLEEN SYST		-389.48
06/25/2024	30138	Uncleared	SOUTH CENTRAL KY		-880.00
06/25/2024	30139	Uncleared	SOUTHERN PETROLE		-363.28
06/25/2024	30140	Uncleared	TAYLOR MAINTENAN		-14,198.40
06/25/2024	30141	Uncleared	WILSON & ROY CON'		-6,174.80
06/25/2024	30142	Uncleared	WORLDWIDE EQUIP'		-1,093.12
06/24/2024	30143	Selected	CUMBERLAND SECU		-99,798.08
06/25/2024	30144	Uncleared	CHARTER COMMUNI		-334.08
06/25/2024	30145	Uncleared	KENTUCKY UTILITIE		-967.71
06/25/2024	30146	Uncleared	LAKE CUMBERLAND		-2,000.00
06/28/2024	30147	Uncleared	HINKLE CONTRACTI		-1,079,595.36
06/07/2024	N/A	Selected	Deposit to F8080	Deposit 00003-06-2024	9,096.10
06/11/2024	N/A	Selected	Deposit to F8080	Deposit 00019-06-2024	412,500.00
06/13/2024	N/A	Selected	Deposit to F8080	Deposit 00422-06-2024	32,003.74
06/27/2024	N/A	Selected	Deposit to F8080	Deposit 00047-06-2024	708,660.00
06/30/2024	N/A	Selected	Deposit to F8080	Deposit 00421-06-2024	627.95

Balance as of 06/01/2024	46,013.00
Cleared Adjustment Amount	0.00
Cleared Check Amount	0.00
Cleared Deposit Amount	0.00
Balance as of 06/30/2024	46,013.00
Selected Adjustment Amount	0.00
Selected Check Amount	-394,352.58
Selected Deposit Amount	1,162,887.79
Balance with Selected Items	814,548.21
Uncleared Check Amount	-1,123,883.70
Balance as of 06/30/2024 with All It	-309,335.49
Uncleared Deposit Amount	0.00

Bank Reconciliation

Bank Activity Statement

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 Printed: 07/10/2024 - 1:54PM



Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
CSB	Cumberland Securitiy Bank				
F8480	American Relief Plan (ARPA) 155012				
	N/A	Selected	Balance		0.00
06/28/2024	N/A	Selected	Deposit to F8480	Deposit 00049-06-2024	-259,525.78
06/30/2024	N/A	Selected	Deposit to F8480	Deposit 00420-06-2024	767.91

Balance as of 06/01/2024	259,525.78
Cleared Adjustment Amount	0.00
Cleared Check Amount	0.00
Cleared Deposit Amount	0.00
Balance as of 06/30/2024	259,525.78
Selected Adjustment Amount	0.00
Selected Check Amount	0.00
Selected Deposit Amount	-258,757.87
Balance with Selected Items	767.91
Uncleared Check Amount	0.00
Balance as of 06/30/2024 with All Ite	767.91
Uncleared Deposit Amount	0.00

Bank Reconciliation

Bank Activity Statement

User: cmorris@pcgovt.com

Printed: 07/10/2024 - 1:46PM



Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
CSB	Cumberland Security Bank				
F6061	CDBG Utilities Assistance 159662				
	N/A	Selected	Balance		0.00
06/04/2024	8	Selected	DWB BUILDERS		-164,205.00
06/04/2024	9	Selected	FAHE		-20,000.00
06/29/2024	10	Uncleared	DWB BUILDERS		-76,019.00
06/28/2024	N/A	Selected	Deposit to F6061	Deposit 00419-06-2024	76,019.00
Balance as of 06/01/2024					184,387.13
Cleared Adjustment Amount					0.00
Cleared Check Amount					0.00
Cleared Deposit Amount					0.00
Balance as of 06/30/2024					184,387.13
Selected Adjustment Amount					0.00
Selected Check Amount					-184,205.00
Selected Deposit Amount					76,019.00
Balance with Selected Items					76,201.13
Uncleared Check Amount					-76,019.00
Balance as of 06/30/2024 with All It					182.13
Uncleared Deposit Amount					0.00

Bank Reconciliation

Bank Activity Statement

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Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
CSB	Cumberland Securitiy Bank				
C8585	Clerk Permanent Storage 160504				
	N/A	Selected	Balance		0.00
06/10/2024	1068	Selected	RON COOPER CO		-882.71
06/21/2024	N/A	Selected	Deposit to C8585	Deposit 00025-06-2024	10,900.00
06/30/2024	N/A	Selected	Deposit to C8585	Deposit 00418-06-2024	477.25

Balance as of 06/01/2024	152,765.02
Cleared Adjustment Amount	0.00
Cleared Check Amount	0.00
Cleared Deposit Amount	0.00
Balance as of 06/30/2024	152,765.02
Selected Adjustment Amount	0.00
Selected Check Amount	-882.71
Selected Deposit Amount	11,377.25
Balance with Selected Items	163,259.56
Uncleared Check Amount	0.00
Balance as of 06/30/2024 with All Ite	163,259.56
Uncleared Deposit Amount	0.00

Bank Reconciliation

Bank Activity Statement

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Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
CSB	Cumberland Security Bank				
F6063	Opioid Settlement 161101				
	N/A	Selected	Balance		0.00
06/30/2024	N/A	Selected	Deposit to F6063	Deposit 00417-06-2024	2,577.30
Balance as of 06/01/2024					839,924.94
Cleared Adjustment Amount					0.00
Cleared Check Amount					0.00
Cleared Deposit Amount					0.00
Balance as of 06/30/2024					839,924.94
Selected Adjustment Amount					0.00
Selected Check Amount					0.00
Selected Deposit Amount					2,577.30
Balance with Selected Items					842,502.24
Uncleared Check Amount					0.00
Balance as of 06/30/2024 with All It					842,502.24
Uncleared Deposit Amount					0.00

Bank Reconciliation

Bank Activity Statement

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Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
F&FNB	First & Farmers National Bank				
F8081	Road Fund F&F 8000009129				
	N/A	Selected	Balance		0.00
06/30/2024	N/A	Selected	Deposit to F8081	Deposit 00416-06-2024	2.68
Balance as of 06/01/2024					69,818.71
Cleared Adjustment Amount					0.00
Cleared Check Amount					0.00
Cleared Deposit Amount					0.00
Balance as of 06/30/2024					69,818.71
Selected Adjustment Amount					0.00
Selected Check Amount					0.00
Selected Deposit Amount					2.68
Balance with Selected Items					69,821.39
Uncleared Check Amount					0.00
Balance as of 06/30/2024 with All Ite					69,821.39
Uncleared Deposit Amount					0.00

Bank Reconciliation

Bank Activity Statement

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Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
F&FNB	First & Farmers National Bank				
F9761	911 Dispatch Fund F&F 8000009111				
	N/A	Selected	Balance		0.00
06/30/2024	N/A	Selected	Deposit to F9761	Deposit 00415-06-2024	0.05

Balance as of 06/01/2024	1,416.71
Cleared Adjustment Amount	0.00
Cleared Check Amount	0.00
Cleared Deposit Amount	0.00
Balance as of 06/30/2024	1,416.71
Selected Adjustment Amount	0.00
Selected Check Amount	0.00
Selected Deposit Amount	0.05
Balance with Selected Items	1,416.76
Uncleared Check Amount	0.00
Balance as of 06/30/2024 with All It	1,416.76
Uncleared Deposit Amount	0.00

Bank Reconciliation

Bank Activity Statement

User: cmorris@pcgovt.com

Printed: 07/10/2024 - 1:19PM



Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
CSB Cumberland Security Bank					
F9760	911 Dispatch Fund CSB 128872				
	N/A	Selected	Balance		0.00
04/13/2021	12421	Uncleared	DON FRANKLIN FAM		-138.99
03/14/2023	13169	Uncleared	DON FRANKLIN		-18.00
09/12/2023	13319	Uncleared	COMMERCIAL PRINT		-45.00
09/12/2023	13326	Uncleared	KATEY WHITT		-20.00
04/09/2024	13483	Selected	JESSICA CATRON		-20.00
05/14/2024	13512	Selected	HEALTH & PROFESSI		-285.00
05/14/2024	13514	Uncleared	KENTUCKY STATE TI		-125.00
05/23/2024	13524	Selected	AT&T CORP		-4,558.95
05/23/2024	13525	Selected	CINTAS		-219.36
06/03/2024	13527	Selected	CHARTER COMMUNI		-189.98
06/03/2024	13528	Selected	PRECISION DUPLICA		-323.27
06/03/2024	13529	Selected	WINDSTREAM		-11,147.78
06/10/2024	13530	Selected	AMAZON CAPITAL SI		-157.73
06/10/2024	13531	Selected	ANGEL NORMAN		-108.73
06/10/2024	13532	Selected	CAMERON HALL		-75.98
06/10/2024	13533	Selected	DC ELEVATOR CO, IN		-173.65
06/10/2024	13534	Selected	HALEY MASSEY		-120.41
06/10/2024	13535	Selected	JESSICA CATRON		-75.98
06/10/2024	13536	Selected	KENTUCKY STATE TI		-195.00
06/10/2024	13537	Selected	KRISTIN HIATT		-75.98
06/10/2024	13538	Uncleared	MARA ROGERS		-75.98
06/10/2024	13539	Selected	RIDGENET NETWORK		-780.00
06/10/2024	13540	Selected	SAMANTHA KEITH		-75.98
06/10/2024	13541	Selected	SOUTH CENTRAL KY		-117.80
06/10/2024	13542	Selected	TROY DAVIDSON		-75.98
06/10/2024	13543	Selected	CUMBERLAND SECU		-56,731.19
06/18/2024	13544	Selected	CINTAS		-62.00
06/18/2024	13545	Selected	VERIZON WIRELESS		-86.39
06/18/2024	13546	Selected	VISA		-165.99
06/18/2024	13547	Selected	AT&T CORP		-4,558.95
06/25/2024	13548	Uncleared	A & A SAFETY		-1,490.00
06/25/2024	13549	Uncleared	DC ELEVATOR CO, IN		-173.65
06/25/2024	13550	Uncleared	KENTUCKY EMERGE		-750.00
06/25/2024	13551	Uncleared	LANGUAGE LINE SEI		-46.30
06/25/2024	13552	Uncleared	RIDGENET NETWORK		-780.00
06/25/2024	13553	Uncleared	SOUTH CENTRAL KY		-1,305.00
06/24/2024	13555	Selected	CUMBERLAND SECU		-74,420.42
06/25/2024	13556	Uncleared	AT&T		-270.22
06/25/2024	13557	Uncleared	CHARTER COMMUNI		-189.98
06/25/2024	13558	Uncleared	FIRST-CITIZENS BAN		-1,002.23
07/03/2024	13559	Uncleared	CUMBERLAND SECU		-4,623.33
07/08/2024	13562	Uncleared	CUMBERLAND SECU		-52,799.61
06/11/2024	N/A	Selected	Deposit to F9760	Deposit 00019-06-2024	412,500.00
06/21/2024	N/A	Selected	Deposit to F9760	Deposit 00026-06-2024	45.80
07/10/2024	N/A	Selected	Deposit to F9760	Deposit 00414-06-2024	820.19

Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
				Balance as of 06/01/2024	60,182.84
				Cleared Adjustment Amount	0.00
				Cleared Check Amount	0.00
				Cleared Deposit Amount	0.00
				Balance as of 07/10/2024	60,182.84
				Selected Adjustment Amount	0.00
				Selected Check Amount	-154,802.50
				Selected Deposit Amount	413,365.99
				Balance with Selected Items	318,746.33
				Uncleared Check Amount	-63,853.29
				Balance as of 07/10/2024 with All Ite	254,893.04
				Uncleared Deposit Amount	0.00

Bank Reconciliation

Bank Activity Statement

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 Printed: 07/10/2024 - 10:44AM



Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
CSB	Cumberland Security Bank				
F5173	Emergency Relief 128856				
	N/A	Selected	Balance		0.00
06/30/2024	N/A	Selected	Deposit to F5173	Deposit 00413-06-2024	1,110.96
Balance as of 06/01/2024					362,052.84
Cleared Adjustment Amount					0.00
Cleared Check Amount					0.00
Cleared Deposit Amount					0.00
Balance as of 06/30/2024					362,052.84
Selected Adjustment Amount					0.00
Selected Check Amount					0.00
Selected Deposit Amount					1,110.96
Balance with Selected Items					363,163.80
Uncleared Check Amount					0.00
Balance as of 06/30/2024 with All It					363,163.80
Uncleared Deposit Amount					0.00

Bank Reconciliation

Bank Activity Statement

User: cmorris@pcgovt.com
 Printed: 07/08/2024 - 9:26AM



Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
CSB	Cumberland Security Bank				
F5172	Fire Fund 128864				
	N/A	Selected	Balance		0.00
08/09/2022	18038	Uncleared	PRO FAB		-75.00
10/11/2022	18206	Uncleared	INDUSTRIAL LEASIN		-25.05
11/21/2022	18246	Uncleared	INDUSTRIAL LEASIN		-25.05
12/13/2022	18371	Uncleared	INDUSTRIAL LEASIN		-3,880.00
02/14/2023	18495	Uncleared	DC ELEVATOR CO, IN		-157.50
11/17/2023	19134	Uncleared	VERIZON WIRELESS		-761.22
12/14/2023	19186	Uncleared	LOOKOUT MARINE		-630.00
03/12/2024	19327	Uncleared	ALTON BLAKLEY FO		-106.34
03/12/2024	19350	Uncleared	WRENCH IT UNLIMIT		-363.76
05/08/2024	19440	Selected	LOWES BUSINESS AC		-110.07
05/14/2024	19456	Selected	EUBANK FIRE DEPAR		-15,685.00
05/14/2024	19460	Selected	HAYNES-KNOB FIRE		-2,600.00
05/14/2024	19461	Selected	HEALTH & PROFESSI		-60.00
05/14/2024	19464	Selected	KENTUCKY EMERGE		-504.99
05/23/2024	19478	Selected	CHARTER COMMUNI		-456.03
05/23/2024	19479	Selected	CINTAS		-812.16
05/23/2024	19480	Selected	KENTUCKY UTILITIE		-43.44
05/23/2024	19481	Selected	SOMERSET UTILITIE		-8.71
05/29/2024	19484	Selected	BRONSTON WATER A		-107.38
05/29/2024	19485	Selected	KENTUCKY UTILITIE		-2,299.56
05/29/2024	19486	Selected	SOUTH KENTUCKY R		-29.38
06/03/2024	19487	Selected	HIGHBRIDGE SPRINC		-50.95
06/03/2024	19488	Selected	SOMERSET UTILITIE		-378.03
06/03/2024	19489	Selected	SOUTHEASTERN WA		-32.24
06/10/2024	19490	Selected	ADVANCE AUTO PAR		-600.45
06/10/2024	19491	Selected	ALL BOATS SERVICE		-169.78
06/10/2024	19492	Selected	BINGHAM TIRE OF S		-2,912.50
06/10/2024	19493	Selected	BLUEGRASS INTERN		-691.16
06/10/2024	19494	Selected	BRIAN PHILLIPS		-7.99
06/10/2024	19495	Selected	CARQUEST OF SOME		-28.50
06/10/2024	19496	Selected	DAL-R'S INC		-2,362.85
06/10/2024	19497	Selected	DUKES A & W ENTEI		-135.48
06/10/2024	19498	Selected	EUBANK FIRE DEPAR		-1,542.90
06/10/2024	19499	Selected	FLEETPRIDE INC		-1,199.81
06/10/2024	19500	Selected	FREIGHTLINER OF AI		-352.14
06/10/2024	19501	Selected	GERALDS AUTO PAR		-1,101.29
06/10/2024	19502	Selected	GOAD EXCAVATING		-12,687.50
06/10/2024	19503	Selected	HAYNES-KNOB FIRE		-925.74
06/10/2024	19504	Selected	HOLSTON GASES INC		-192.05
06/10/2024	19505	Selected	JAMES TOWING & RE		-100.00
06/10/2024	19506	Selected	KENTUCKY EMERGE		-566.99
06/10/2024	19507	Selected	KY TRUCK WORX		-275.00
06/10/2024	19508	Selected	L & W EMERGENCY I		-3,053.90
06/10/2024	19509	Selected	LAKE CUMBERLAND		-215.00
06/10/2024	19510	Selected	LASCO		-2,809.92
06/10/2024	19511	Selected	MIKE TAYLOR MACH		-95.00

Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
06/10/2024	19512	Selected	ONSOLVE, LLC		-21,634.59
06/10/2024	19513	Selected	PAUL'S DISCOUNT		-30.98
06/10/2024	19514	Selected	SOUTH CENTRAL KY		-186.19
06/10/2024	19515	Selected	SOUTHEAST APPARA		-1,329.43
06/10/2024	19516	Selected	SUN AUTO PARTS		-226.80
06/10/2024	19517	Selected	VERTICAL BRIDGE C		-983.90
06/10/2024	19518	Selected	WHITE LILY FIRE DEI		-1,234.32
06/10/2024	19519	Selected	WILSON EQUIPMENT		-633.47
06/11/2024	19520	Selected	CUMBERLAND SECU		-23,636.49
06/18/2024	19521	Selected	KENTUCKY UTILITIE		-65.12
06/18/2024	19522	Uncleared	SCIENCE HILL WATEI		-136.85
06/18/2024	19523	Selected	SOMERSET TERMITE		-120.00
06/18/2024	19524	Selected	SOMERSET UTILITIE:		-421.77
06/18/2024	19525	Selected	SOUTH KENTUCKY F		-399.83
06/18/2024	19526	Selected	VERIZON WIRELESS		-216.90
06/18/2024	19527	Selected	VISA		-1,042.50
06/25/2024	19528	Uncleared	ADVANCE AUTO PAR		-564.76
06/25/2024	19529	Uncleared	ATLANTIC EMERGEN		-822.84
06/25/2024	19530	Uncleared	BRONSTON/QUINT FI		-16,875.00
06/25/2024	19531	Uncleared	BURNSIDE FIRE DEP/		-17,500.00
06/25/2024	19532	Uncleared	CITY OF SOMERSET		-18,750.00
06/25/2024	19533	Uncleared	CUSTOM TOWING &		-125.00
06/25/2024	19534	Uncleared	DABNEY FIRE STATI		-17,500.00
06/25/2024	19535	Uncleared	DON FRANKLIN FAM		-52.88
06/25/2024	19536	Uncleared	DOORMASTER CORP		-506.00
06/25/2024	19537	Uncleared	EUBANK FIRE DEPAF		-17,500.00
06/25/2024	19538	Uncleared	FAUBUSH TRI-CO FIR		-21,250.00
06/25/2024	19539	Uncleared	FERGUSON FIRE DEP		-17,500.00
06/25/2024	19540	Uncleared	FLEETPRIDE INC		-87.00
06/25/2024	19541	Uncleared	GERALDS AUTO PAR		-710.62
06/25/2024	19542	Uncleared	HAYNES-KNOB FIRE		-21,250.00
06/25/2024	19543	Uncleared	HEALTH & PROFESSI		-110.00
06/25/2024	19544	Uncleared	HWY 25 TRANSMISSI		-2,000.01
06/25/2024	19545	Uncleared	J ADAMS		-205.75
06/25/2024	19546	Uncleared	JAMES TOWING & RE		-200.00
06/25/2024	19547	Uncleared	KIMBALL MIDWEST		-775.40
06/25/2024	19548	Uncleared	MOBILE COMMUNIC		-472.98
06/25/2024	19549	Uncleared	MT VICTORY FIRE DI		-21,250.00
06/25/2024	19550	Uncleared	NANCY FIRE DEPART		-21,250.00
06/25/2024	19551	Uncleared	O'REILLY AUTOMOTI		-28.43
06/25/2024	19552	Uncleared	PARKERS MILL FIRE		-23,750.00
06/25/2024	19553	Uncleared	PRO FAB		-2,679.68
06/25/2024	19554	Uncleared	SAFETY KLEEN SYST		-702.84
06/25/2024	19555	Uncleared	SCIENCE HILL FIRE I		-21,250.00
06/25/2024	19556	Uncleared	SHOPVILLE-STAB FIF		-21,250.00
06/25/2024	19557	Uncleared	SOM/PUL SPECIAL RI		-17,500.00
06/25/2024	19558	Uncleared	SOMERSET-PULASKI		-21,250.00
06/25/2024	19559	Uncleared	SOUTH CENTRAL KY		-995.00
06/25/2024	19560	Uncleared	SOUTHEAST APPARA		-124.39
06/25/2024	19561	Uncleared	TATEVILLE FIRE DEP		-21,250.00
06/25/2024	19562	Uncleared	WHITE LILY FIRE DEI		-17,500.00
06/25/2024	19563	Uncleared	WOODSTOCK FIRE D		-21,250.00
06/25/2024	19564	Uncleared	WORLDWIDE EQUIP		-1,535.38
06/24/2024	19565	Selected	CUMBERLAND SECU		-34,589.53
06/25/2024	19566	Uncleared	CHARTER COMMUNI		-456.03
06/25/2024	19567	Uncleared	DAL-R'S INC		-478.51
06/25/2024	19568	Uncleared	KENTUCKY UTILITIE		-2,304.58
06/25/2024	19569	Uncleared	SOUTH KENTUCKY B		-168.47
06/07/2024	N/A	Selected	Deposit to F5172	Deposit 00002-06-2024	2,072.00

Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
06/12/2024	N/A	Selected	Deposit to F5172	Deposit 00001-06-2024	2,315.68
06/28/2024	N/A	Selected	Deposit to F5172	Deposit 00023-06-2024	-1,686,085.00
06/30/2024	N/A	Selected	Deposit to F5172	Deposit 00408-06-2024	4,346.38
Balance as of 06/01/2024					2,196,313.21
Cleared Adjustment Amount					0.00
Cleared Check Amount					0.00
Cleared Deposit Amount					0.00
Balance as of 06/30/2024					2,196,313.21
Selected Adjustment Amount					0.00
Selected Check Amount					-141,955.71
Selected Deposit Amount					-1,677,350.94
Balance with Selected Items					377,006.56
Uncleared Check Amount					-377,892.32
Balance as of 06/30/2024 with All It					-885.76
Uncleared Deposit Amount					0.00

Bank Reconciliation

Bank Activity Statement

User: cmorris@pcgovt.com
 Printed: 07/09/2024 - 2:37PM



Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
CSB Cumberland Securitiy Bank					
F1010	General Fund 128856				
	N/A	Selected	Balance		0.00
06/11/2024	641	Selected	KENTUCKY STATE TI		-362.35
06/11/2024	642	Selected	KENTUCKY STATE TI		-2,233.61
06/30/2024	643	Selected	MERCHANT SERVICE		-1,318.61
06/30/2024	644	Selected	FINOVA CAPITAL		-106.00
06/30/2024	645	Selected	AUTHNET GATEWAY		-37.15
08/09/2022	38866	Uncleared	JANIS BELL		-25.88
09/13/2022	38984	Uncleared	CVS RX SERVICES IN		-3,689.00
09/13/2022	39004	Uncleared	KIM SEARS		-16.24
12/13/2022	39459	Uncleared	SOIL CONSERVATION		-6,833.33
01/10/2023	39517	Uncleared	HOPE FOR ALL PETS,		-1,295.00
01/10/2023	39542	Uncleared	SILENT GUARD		-3,049.49
04/11/2023	39933	Uncleared	TIM PRICE- PC CLERI		-886.75
06/05/2023	40143	Uncleared	DONNA ROBERTS		-50.00
06/05/2023	40206	Uncleared	STEVE BURTON		-768.50
06/13/2023	40233	Uncleared	ABIGAIL SANDOVAL		-63.60
06/13/2023	40267	Uncleared	GARY KUSS		-176.67
06/13/2023	40302	Uncleared	PATRICIA WATSON		-176.67
08/08/2023	40557	Uncleared	INTERTECH MECHAN		-8,583.73
09/12/2023	40706	Uncleared	DC ELEVATOR CO, IN		-1,031.01
09/12/2023	40733	Selected	MEGAN OSBORNE		-122.10
10/10/2023	40851	Uncleared	DON FRANKLIN FAM		-12,009.04
11/14/2023	40997	Uncleared	DANA HART		-70.40
04/09/2024	41656	Selected	DELL MARKETING L.		-1,517.17
05/08/2024	41755	Selected	LOWES BUSINESS AC		-730.06
05/14/2024	41768	Selected	AMANDA TARTER RE		-420.00
05/14/2024	41773	Uncleared	ANGIE ROOT		-118.80
05/14/2024	41793	Selected	HEALTH & PROFESSI		-460.00
05/14/2024	41794	Uncleared	HOPE FOR ALL PETS,		-1,510.00
05/14/2024	41799	Selected	KENDERLYNN SMITH		-25.30
05/14/2024	41805	Selected	LORNA HAYNES		-227.40
05/14/2024	41806	Selected	MALLORY FRYE		-42.40
05/14/2024	41807	Selected	MIRACLE LAWN & L		-165.00
05/14/2024	41809	Uncleared	MUM & PUMOKIN PA		-156.00
05/14/2024	41814	Selected	PATRICIA POYNTER		-79.20
05/17/2024	41838	Selected	CARROLLTON HYDR		-3,037.18
05/17/2024	41845	Selected	LINDA BARNES CLEA		-5,764.91
05/23/2024	41854	Selected	AT&T		-8.36
05/23/2024	41855	Selected	CHARTER COMMUNI		-3,155.78
05/23/2024	41856	Selected	CINTAS		-3,570.03
05/23/2024	41857	Selected	DIRECTV		-264.97
05/23/2024	41862	Selected	WINDSTREAM		-168.83
05/29/2024	41865	Selected	ANDERSON OFFICE S		-584.63
05/29/2024	41866	Selected	CHARTER COMMUNI		-174.97
05/29/2024	41867	Selected	KENTUCKY UTILITIE		-600.98
05/29/2024	41868	Selected	SOMERSET TERMITE		-35.00
05/29/2024	41869	Selected	SOUTH KENTUCKY R		-1,997.76

Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
05/29/2024	41870	Selected	WALMART COMMUN		-629.34
06/03/2024	41872	Selected	HIGHBRIDGE SPRINC		-98.75
06/03/2024	41873	Selected	KENTUCKY UTILITIE		-1,907.32
06/03/2024	41874	Selected	KING BOTTLING INC		-37.35
06/03/2024	41875	Selected	LOWES BUSINESS AC		-345.39
06/03/2024	41876	Selected	SOMERSET TERMITE		-180.00
06/03/2024	41877	Selected	SOMERSET UTILITIE:		-4,838.79
06/03/2024	41878	Selected	SOUTHEASTERN WA:		-111.62
06/03/2024	41879	Selected	WINDSTREAM		-18.23
06/03/2024	41880	Selected	US BANK ST PAUL		-182,959.39
06/10/2024	41881	Selected	ANDREW SPAW		-602.00
06/10/2024	41882	Selected	ANN MUSE		-491.00
06/10/2024	41883	Selected	ANTHONY GAINES		-578.00
06/10/2024	41884	Selected	APRIL MARPLES		-344.00
06/10/2024	41885	Selected	BARBARA MELTON		-218.00
06/10/2024	41886	Selected	BARTON KING		-602.00
06/10/2024	41887	Selected	BRENDA NEAL		-596.00
06/10/2024	41888	Selected	BURNSIDE POLICE D		-600.00
06/10/2024	41889	Selected	CAROL SMITH		-312.00
06/10/2024	41890	Selected	CHERYL GREENE		-206.00
06/10/2024	41891	Selected	CINDI SUMPTER		-344.00
06/10/2024	41892	Selected	CINDY HARGIS		-584.00
06/10/2024	41893	Selected	CLAUDETT TURPEN		-344.00
06/10/2024	41894	Selected	DANIEL WELLS		-599.00
06/10/2024	41895	Selected	DARLENE KOGER		-179.00
06/10/2024	41896	Selected	DAVID TURNER		-628.00
06/10/2024	41897	Selected	DEBBIE PRICE		-599.00
06/10/2024	41898	Selected	DEBRA KERCHINSKE		-596.00
06/10/2024	41899	Selected	DELSIE HALCOMB		-344.00
06/10/2024	41900	Uncleared	DIANA PERRY		-593.00
06/10/2024	41901	Selected	DIANNA SWARTZ		-575.00
06/10/2024	41902	Selected	DONNA ROBERTS		-50.00
06/10/2024	41903	Selected	DONNITA PETREY		-50.00
06/10/2024	41904	Selected	EARL HICKS		-300.00
06/10/2024	41905	Selected	EDWINA DYER		-575.00
06/10/2024	41906	Selected	FRAN ROBERTS		-602.00
06/10/2024	41907	Selected	FRANCES CASH		-596.00
06/10/2024	41908	Selected	GLENDA GAINES		-599.00
06/10/2024	41909	Selected	HANNAH A MAHER		-310.00
06/10/2024	41910	Uncleared	JAIME TODD		-596.00
06/10/2024	41911	Selected	JAMES EMBREE		-530.00
06/10/2024	41912	Selected	JAMES M LEDFORD		-701.00
06/10/2024	41913	Selected	JANET MULLINS		-602.00
06/10/2024	41914	Selected	JASON HARDWICK		-353.00
06/10/2024	41915	Selected	JEFF WRIGHT		-50.00
06/10/2024	41916	Uncleared	JENNIFER TAYLOR		-596.00
06/10/2024	41917	Selected	JENNY BURTON		-627.00
06/10/2024	41918	Selected	JENNY SPARKS		-215.00
06/10/2024	41919	Selected	JERRY L NEAL		-599.00
06/10/2024	41920	Selected	JESSE STIGALL		-596.00
06/10/2024	41921	Selected	JIMMY TYLER		-344.00
06/10/2024	41922	Selected	JOE PERRY		-596.00
06/10/2024	41923	Selected	JOHN ENGLE		-593.00
06/10/2024	41924	Selected	JOYCE HEWITT		-602.00
06/10/2024	41925	Selected	JUDY ANN MUSE		-599.00
06/10/2024	41926	Selected	JUDY SPAW		-596.00
06/10/2024	41927	Selected	KAITLYNN WOLSEY		-578.00
06/10/2024	41928	Uncleared	KAREN RUSH		-581.00
06/10/2024	41929	Selected	KAYLA WESLEY		-176.00

Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
06/10/2024	41930	Selected	KRISTIN OREM		-621.00
06/10/2024	41931	Selected	KRISTY CROMER		-434.00
06/10/2024	41932	Selected	LARRY T BURTON		-126.00
06/10/2024	41933	Selected	LEONORA PATTERSON		-590.00
06/10/2024	41934	Selected	LINDA SHELTON		-596.00
06/10/2024	41935	Uncleared	MARY ELLIS		-461.00
06/10/2024	41936	Selected	MELODY PHELPS		-590.00
06/10/2024	41937	Uncleared	MIKE MCQUEARY		-575.00
06/10/2024	41938	Selected	NADALIE HARDWIC		-347.00
06/10/2024	41939	Selected	NATHANIEL MURPHY		-605.00
06/10/2024	41940	Selected	PAM SPAW		-596.00
06/10/2024	41941	Selected	PAMELA MOFIELD		-206.00
06/10/2024	41942	Selected	PAT TAYLOR		-140.00
06/10/2024	41943	Selected	PAUL A SMITH		-605.00
06/10/2024	41944	Selected	PAULA SMITH		-596.00
06/10/2024	41945	Selected	PEGGY REDMOND		-206.00
06/10/2024	41946	Selected	PENNY FLYNN		-602.00
06/10/2024	41947	Selected	PULASKI CO SHERIF		-1,800.00
06/10/2024	41948	Selected	RANDY FRYE		-621.00
06/10/2024	41949	Selected	RAYNETTE MEECE		-599.00
06/10/2024	41950	Selected	RICHARD PUSHHELL		-605.00
06/10/2024	41951	Selected	RICK BARKER		-1,800.00
06/10/2024	41952	Selected	ROBERT B MURPHY		-347.00
06/10/2024	41953	Uncleared	ROBERT L ELLIS		-593.00
06/10/2024	41954	Selected	ROBERT NEW		-608.00
06/10/2024	41955	Selected	RODNEY CASADA		-1,500.00
06/10/2024	41956	Selected	SANDRA LOWERY		-602.00
06/10/2024	41957	Selected	SAVANNAH JASPER		-206.00
06/10/2024	41958	Selected	SCIENCE HILL POLIC		-600.00
06/10/2024	41959	Selected	SHEILA HANSFORD		-467.00
06/10/2024	41960	Selected	SHERNETTA VAUGHN		-549.00
06/10/2024	41961	Selected	SHERRIE HANSFORD		-280.00
06/10/2024	41962	Selected	SHERRY A HARDWIC		-353.00
06/10/2024	41963	Selected	SOMERSET POLICE D		-1,800.00
06/10/2024	41964	Selected	STELLA RUTHEFORD		-491.00
06/10/2024	41965	Selected	STEPHEN BUMGARD		-234.00
06/10/2024	41966	Selected	STEVE BURTON		-699.00
06/10/2024	41967	Selected	SUE WRIGHT		-596.00
06/10/2024	41968	Selected	TAMMY CASH		-548.00
06/10/2024	41969	Selected	TERESA MASSEY		-733.00
06/10/2024	41970	Selected	TIA MARIE MURPHY		-618.00
06/10/2024	41971	Selected	TIMOTHY ANDERSON		-614.00
06/10/2024	41972	Selected	TINA RAMSEY		-599.00
06/10/2024	41973	Selected	WANDA L BURTON		-599.00
06/10/2024	41974	Selected	A & M CONSULTANT		-130.00
06/10/2024	41975	Selected	A. RIFKIN CO		-328.97
06/10/2024	41976	Selected	ACES		-566.00
06/10/2024	41977	Selected	ADKINS SEPTIC TAN		-420.00
06/10/2024	41978	Selected	ALEISHA ROBERTS		-100.00
06/10/2024	41979	Selected	AMANDA TARTER RE		-420.00
06/10/2024	41980	Selected	AMAZON CAPITAL SI		-543.71
06/10/2024	41981	Selected	AMBER RUTHERFOR		-50.00
06/10/2024	41982	Selected	AMBER STIVERS		-160.60
06/10/2024	41983	Selected	AMOS BENNETT		-72.60
06/10/2024	41984	Selected	ANDERSON OFFICE S		-819.15
06/10/2024	41985	Selected	ANGIE BROYLES, LPI		-600.00
06/10/2024	41986	Selected	ANN LOVELESS		-64.43
06/10/2024	41987	Selected	ASHLEY THORNSBE		-250.80
06/10/2024	41988	Selected	B&K HUNTING SUPP		-152.68

Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
06/10/2024	41989	Selected	BINGHAM TIRE OF S		-94.79
06/10/2024	41990	Selected	BRITTANY MEECE		-454.83
06/10/2024	41991	Selected	CARRIE D. WIESE		-825.00
06/10/2024	41992	Selected	CATHY WHITAKER		-454.83
06/10/2024	41993	Selected	CAYLAH BOWDEN		-52.80
06/10/2024	41994	Selected	CHRISTOPHER REED		-750.12
06/10/2024	41995	Selected	COVETRUS		-1,311.31
06/10/2024	41996	Selected	CYNTHIA SELLERS		-176.91
06/10/2024	41997	Selected	DAL-R'S INC		-85.73
06/10/2024	41998	Uncleared	DAWNETTA SMILEY		-122.49
06/10/2024	41999	Selected	DC ELEVATOR CO, IN		-307.04
06/10/2024	42000	Selected	DELL MARKETING L.		-1,084.71
06/10/2024	42001	Selected	DON FRANKLIN FAM		-3,517.21
06/10/2024	42002	Selected	ESTEPP ENERGY, LLC		-15,050.29
06/10/2024	42003	Selected	FREI MECHANICAL		-170.00
06/10/2024	42004	Selected	H.T. HACKNEY CO.		-270.51
06/10/2024	42005	Selected	HAMILTON MULCH &		-780.00
06/10/2024	42006	Selected	HARP ENTERPRISES I		-35,091.49
06/10/2024	42007	Selected	JANICE DALTON		-435.60
06/10/2024	42008	Selected	JASON THAYER		-600.00
06/10/2024	42009	Selected	JOACHIM PETERSON		-146.30
06/10/2024	42010	Uncleared	JOY OF NATIVES LLC		-1,500.00
06/10/2024	42011	Selected	K & T SAW SHOP		-112.00
06/10/2024	42012	Selected	KCJEA/KMCA		-700.00
06/10/2024	42013	Selected	KEITH PRICE		-48.00
06/10/2024	42014	Selected	KRISTEN PAYTON		-2,100.00
06/10/2024	42015	Selected	LINDA BARNES CLEA		-5,764.91
06/10/2024	42016	Selected	LISA PIERCE		-412.47
06/10/2024	42017	Uncleared	MELISSA HAMPTON		-122.10
06/10/2024	42018	Selected	MICHAEL SANGUIGI		-326.70
06/10/2024	42019	Selected	MICHELE MULLINS		-125.40
06/10/2024	42020	Selected	MIRANDA LYONS		-42.40
06/10/2024	42021	Selected	MODERN DISTRIBUT		-77.66
06/10/2024	42022	Selected	MODERN SYSTEMS I		-1,397.00
06/10/2024	42023	Selected	NANCY SUPPLY		-100.76
06/10/2024	42024	Selected	OUTCROP EQUIPMEN		-320.85
06/10/2024	42025	Selected	PARADICE SHAVED I		-450.00
06/10/2024	42026	Selected	PEPSI-COLA BOTTLIN		-313.75
06/10/2024	42027	Selected	PETRO TOWERY INC		-110.00
06/10/2024	42028	Selected	PULASKI CO PVA		-43,950.00
06/10/2024	42029	Selected	PULASKI COUNTY SF		-129,761.48
06/10/2024	42030	Selected	QUADIENET FINANCE		-500.00
06/10/2024	42031	Selected	RIDGENET NETWORK		-1,400.00
06/10/2024	42032	Selected	RONEY'S PLUMBING		-3,418.61
06/10/2024	42033	Selected	SILENT GUARD		-148.80
06/10/2024	42034	Selected	SOIL CONSERVATION		-7,500.00
06/10/2024	42035	Selected	SOMERSET ICE COMI		-360.00
06/10/2024	42036	Uncleared	SOMERSET PRINTINC		-690.35
06/10/2024	42037	Selected	SOUTH CENTRAL KY		-2,743.28
06/10/2024	42038	Selected	SOUTH MIDWAY SUP		-143.90
06/10/2024	42039	Selected	SPRINGBROOK SOFT		-2,876.71
06/10/2024	42040	Selected	STAINLESS SOFTWA		-1,050.00
06/10/2024	42041	Selected	TERRY HASTE		-150.00
06/10/2024	42042	Selected	TIM PRICE- PC CLERJ		-13,415.85
06/10/2024	42043	Selected	TREVA KIRKLEY		-204.60
06/10/2024	42044	Selected	TROY QUEBENS		-83.60
06/10/2024	42046	Selected	WENDY STEWART		-71.30
06/10/2024	42047	Selected	ZOETIS US LLC		-691.00
06/06/2024	42048	Selected	HOPE FOR ALL PETS,		-1,510.00

Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
06/11/2024	42049	Selected	CUMBERLAND SECU		-129,404.92
06/12/2024	42050	Selected	CUMBERLAND SECU		-59,227.17
06/18/2024	42058	Selected	AMERICAN BUSINES		-394.52
06/18/2024	42059	Selected	CINTAS		-870.71
06/18/2024	42060	Selected	FIRST-CITIZENS BAN		-36.32
06/18/2024	42061	Selected	KENTUCKY UTILITIE		-18,900.30
06/18/2024	42062	Selected	PRECISION DUPLICA		-31.39
06/18/2024	42063	Selected	SOMERSET TERMITE		-300.00
06/18/2024	42064	Selected	SOMERSET UTILITIE		-866.36
06/18/2024	42065	Selected	SOMERSET-PULASKI		-1,087.05
06/18/2024	42066	Selected	SOUTH KENTUCKY R		-7,463.66
06/18/2024	42067	Selected	SOUTHEASTERN WA		-32.24
06/18/2024	42068	Selected	VERIZON WIRELESS		-620.70
06/18/2024	42069	Selected	VISA		-864.00
06/18/2024	42070	Selected	VISA		-580.97
06/18/2024	42071	Selected	WASTE CONNECTION		-139.66
06/18/2024	42072	Selected	WINDSTREAM		-946.21
06/25/2024	42073	Uncleared	ADKINS SEPTIC TANI		-390.00
06/25/2024	42074	Uncleared	AMANDA PHIPPS		-55.00
06/25/2024	42075	Uncleared	AMAZON CAPITAL SI		-15.98
06/25/2024	42076	Uncleared	ANDERSON OFFICE S		-34.95
06/25/2024	42077	Uncleared	AREA PLUMBING & E		-28.38
06/25/2024	42078	Uncleared	BIG BLUE SEPTIC SEI		-1,850.00
06/25/2024	42079	Uncleared	BLUEGRASS INTEGR		-13.25
06/25/2024	42080	Uncleared	BRIAN PERKINS		-95.70
06/25/2024	42081	Selected	BURNSIDE GROUP H		-500.00
06/25/2024	42082	Uncleared	CARRIE D. WIESE		-787.50
06/25/2024	42083	Uncleared	CARRIE'S CUSTOM C		-54.00
06/25/2024	42084	Uncleared	CITY OF BURNSIDE		-14,963.00
06/25/2024	42085	Uncleared	CITY OF EUBANK		-7,788.00
06/25/2024	42086	Uncleared	CITY OF FERGUSON		-12,250.00
06/25/2024	42087	Uncleared	CITY OF SCIENCE HII		-14,788.00
06/25/2024	42088	Uncleared	COMMONWEALTH IC		-1,196.25
06/25/2024	42089	Uncleared	DANNY WEDDLE		-1,100.00
06/25/2024	42090	Uncleared	DC ELEVATOR CO, IN		-462.05
06/25/2024	42091	Uncleared	DON FRANKLIN FAM		-207.50
06/25/2024	42092	Uncleared	ESTEPP ENERGY, LLC		-13,425.00
06/25/2024	42093	Uncleared	GREG NICHOLS		-115.50
06/25/2024	42094	Uncleared	H.T. HACKNEY CO.		-533.26
06/25/2024	42095	Uncleared	HANNAH CAUDILL		-274.98
06/25/2024	42096	Uncleared	HEALTH & PROFESSI		-805.00
06/25/2024	42097	Uncleared	HEATHER DARBY		-178.20
06/25/2024	42098	Selected	HEATHER HILL		-50.00
06/25/2024	42099	Uncleared	JASON THAYER		-300.00
06/25/2024	42100	Uncleared	JAYLA SCOTT		-42.40
06/25/2024	42101	Uncleared	JOHNNY CUMMINS JI		-158.40
06/25/2024	42102	Uncleared	JOSHUA MINCEY		-84.80
06/25/2024	42103	Uncleared	KENTUCKY ASSOCIA		-1,700.00
06/25/2024	42104	Uncleared	KENTUCKY STATE TI		-37,328.28
06/25/2024	42105	Uncleared	KNOWINK		-14,510.00
06/25/2024	42106	Uncleared	LEO JONES		-61.60
06/25/2024	42107	Uncleared	MAIL SOLUTIONS LL		-1,977.96
06/25/2024	42108	Uncleared	MARY DAVIS		-257.72
06/25/2024	42109	Uncleared	MILL SPRINGS CHUR		-65.00
06/25/2024	42110	Uncleared	NANCY SUPPLY		-19.98
06/25/2024	42111	Uncleared	PATRICIA FREELS		-59.40
06/25/2024	42112	Uncleared	PEPSI-COLA BOTTLI		-256.00
06/25/2024	42113	Uncleared	QUILL OFFICE PRODI		-649.11
06/25/2024	42114	Selected	RIDGENET NETWORK		-1,400.00

Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
06/25/2024	42115	Uncleared	RUSSELL STIGALL		-37.40
06/25/2024	42116	Uncleared	SHERRI TIPTON		-350.88
06/25/2024	42117	Uncleared	SOMERSET ICE COMI		-290.00
06/25/2024	42118	Uncleared	SOMERSET PRINTINC		-72.00
06/25/2024	42119	Selected	SOMERSET-PULASKI		-325,000.00
06/25/2024	42120	Uncleared	SOUTH CENTRAL KY		-2,909.44
06/25/2024	42121	Uncleared	SOUTHERN STATES		-218.70
06/25/2024	42122	Uncleared	SPEDA		-100,000.00
06/25/2024	42123	Uncleared	TIM DAVIS		-70.40
06/25/2024	42124	Uncleared	USPS		-232.00
06/25/2024	42125	Uncleared	VAUGN MONK		-274.98
06/25/2024	42126	Uncleared	WENDY STEWART		-165.00
06/25/2024	42127	Uncleared	ZOETIS US LLC		-636.25
06/25/2024	42128	Selected	CUMBERLAND SECU		-175,182.00
06/26/2024	42129	Selected	CUMBERLAND SECU		-140,915.96
06/25/2024	42130	Uncleared	AT&T		-8.29
06/25/2024	42131	Uncleared	CENTURYLINK COMI		-12.98
06/25/2024	42132	Uncleared	CHARTER COMMUNI		-3,331.11
06/25/2024	42133	Uncleared	DC ELEVATOR CO, IN		-590.97
06/25/2024	42134	Uncleared	DIRECTV		-427.96
06/25/2024	42135	Uncleared	KENTUCKY UTILITIE		-681.39
06/25/2024	42136	Uncleared	KING BOTTLING INC		-107.00
06/25/2024	42137	Uncleared	SOUTH KENTUCKY R		-61.89
06/25/2024	42138	Selected	WESTERN PULASKI C		-334.43
06/25/2024	42139	Uncleared	WINDSTREAM		-168.65
06/25/2024	42140	Uncleared	TOP NOTCH FLOORIN		-28,846.88
06/28/2024	42141	Selected	PC REVOLVING PAYR		-15,738.60
06/03/2000	N/A	Selected	Deposit to F1010	Deposit 00008-06-2024	2,038.98
05/31/2024	N/A	Selected	Deposit to F1010	Deposit 00005-06-2024	2,395.68
06/01/2024	N/A	Selected	Deposit to F1010	Deposit 00006-06-2024	965.66
06/02/2024	N/A	Selected	Deposit to F1010	Deposit 00007-06-2024	760.38
06/03/2024	N/A	Selected	Deposit to F1010	Deposit 00016-06-2024	20.00
06/04/2024	N/A	Selected	Deposit to F1010	Deposit 00009-06-2024	1,550.64
06/05/2024	N/A	Selected	Deposit to F1010	Deposit 00017-06-2024	100.00
06/05/2024	N/A	Selected	Deposit to F1010	Deposit 00010-06-2024	650.27
06/06/2024	N/A	Selected	Deposit to F1010	Deposit 00410-06-2024	122.10
06/06/2024	N/A	Selected	Deposit to F1010	Deposit 00011-06-2024	566.63
06/06/2024	N/A	Selected	Deposit to F1010	Deposit 00018-06-2024	170.01
06/07/2024	N/A	Selected	Deposit to F1010	Deposit 00004-06-2024	18,108.50
06/07/2024	N/A	Selected	Deposit to F1010	Deposit 00012-06-2024	935.87
06/08/2024	N/A	Selected	Deposit to F1010	Deposit 00013-06-2024	1,078.08
06/08/2024	N/A	Selected	Deposit to F1010	Deposit 00014-06-2024	887.81
06/10/2024	N/A	Selected	Deposit to F1010	Deposit 00409-06-2024	246.19
06/10/2024	N/A	Selected	Deposit to F1010	Deposit 00015-06-2024	682.08
06/11/2024	N/A	Selected	Deposit to F1010	Deposit 00019-06-2024	-1,026,563.00
06/11/2024	N/A	Selected	Deposit to F1010	Deposit 00028-06-2024	587.78
06/12/2024	N/A	Selected	Deposit to F1010	Deposit 00029-06-2024	574.74
06/13/2024	N/A	Selected	Deposit to F1010	Deposit 00038-06-2024	160.00
06/13/2024	N/A	Selected	Deposit to F1010	Deposit 00031-06-2024	861.95
06/14/2024	N/A	Selected	Deposit to F1010	Deposit 00030-06-2024	940.00
06/15/2024	N/A	Selected	Deposit to F1010	Deposit 00032-06-2024	516.63
06/16/2024	N/A	Selected	Deposit to F1010	Deposit 00033-06-2024	1,471.36
06/17/2024	N/A	Selected	Deposit to F1010	Deposit 00039-06-2024	185.00
06/17/2024	N/A	Selected	Deposit to F1010	Deposit 00022-06-2024	106,719.37
06/17/2024	N/A	Selected	Deposit to F1010	Deposit 00034-06-2024	2,815.13
06/18/2024	N/A	Selected	Deposit to F1010	Deposit 00040-06-2024	65.00
06/18/2024	N/A	Selected	Deposit to F1010	Deposit 00411-06-2024	14.69
06/18/2024	N/A	Selected	Deposit to F1010	Deposit 00035-06-2024	2,887.58
06/19/2024	N/A	Selected	Deposit to F1010	Deposit 00036-06-2024	1,330.06

Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
06/20/2024	N/A	Selected	Deposit to F1010	Deposit 00041-06-2024	40.00
06/20/2024	N/A	Selected	Deposit to F1010	Deposit 00037-06-2024	1,292.77
06/21/2024	N/A	Selected	Deposit to F1010	Deposit 00051-06-2024	1,060.43
06/21/2024	N/A	Selected	Deposit to F1010	Deposit 00027-06-2024	10,360.60
06/22/2024	N/A	Selected	Deposit to F1010	Deposit 00052-06-2024	2,129.60
06/23/2024	N/A	Selected	Deposit to F1010	Deposit 00053-06-2024	1,476.59
06/24/2024	N/A	Selected	Deposit to F1010	Deposit 00054-06-2024	2,187.27
06/24/2024	N/A	Selected	Deposit to F1010	Deposit 00058-06-2024	40.00
06/25/2024	N/A	Selected	Deposit to F1010	Deposit 00055-06-2024	1,621.31
06/25/2024	N/A	Selected	Deposit to F1010	Deposit 00059-06-2024	65.00
06/26/2024	N/A	Selected	Deposit to F1010	Deposit 00056-06-2024	580.29
06/26/2024	N/A	Selected	Deposit to F1010	Deposit 00060-06-2024	40.00
06/27/2024	N/A	Selected	Deposit to F1010	Deposit 00061-06-2024	130.00
06/27/2024	N/A	Selected	Deposit to F1010	Deposit 00048-06-2024	815.00
06/27/2024	N/A	Selected	Deposit to F1010	Deposit 00057-06-2024	1,996.02
06/28/2024	N/A	Selected	Deposit to F1010	Deposit 00062-06-2024	27,288.29
06/28/2024	N/A	Selected	Deposit to F1010	Deposit 00050-06-2024	262.27
06/28/2024	N/A	Uncleared	Deposit to F1010	Deposit 00405-06-2024	1,123.63
06/28/2024	N/A	Selected	Deposit to F1010	Deposit 00049-06-2024	259,525.78
06/28/2024	N/A	Selected	Deposit to F1010	Deposit 00023-06-2024	1,686,085.00
06/29/2024	N/A	Uncleared	Deposit to F1010	Deposit 00406-06-2024	819.29
06/30/2024	N/A	Uncleared	Deposit to F1010	Deposit 00407-06-2024	743.69
06/30/2024	N/A	Selected	Deposit to F1010	Deposit 00412-06-2024	35,678.06

Balance as of 06/01/2024 11,953,222.73

Cleared Adjustment Amount 0.00

Cleared Check Amount 0.00

Cleared Deposit Amount 0.00

Balance as of 06/30/2024 11,953,222.73

Selected Adjustment Amount 0.00

Selected Check Amount -1,434,050.54

Selected Deposit Amount 1,156,519.45

Balance with Selected Items 11,675,691.64

Uncleared Check Amount -315,316.37

Balance as of 06/30/2024 with All Ite 11,363,061.88

Uncleared Deposit Amount 2,686.61