RT													
TOTAL		GENERAL		SPECIAL		CAPITAL	В	UILDING	CONSTRUCTION	D	EBT SERV		FOOD
		FUND		REVENUE					FUND		FUND	,	SERVICE
								A AND DESCRIPTION					
\$ 868,360.	/4 \$	654,984.25	\$	137,733.41	\$	8,500.00	\$	430.00		\$	(6,133.77)	\$	72,846.85
\$ 868,360.	/4 \$	654,984.25	\$	137,733.41	\$	8,500.00	\$	430.00		\$	(6,133.77)	\$	72,846.85
\$ 614,530.	35												
						100					0.000		
		es e											
5 (76,462.	J8)		_										
_	_		_										
A 4 000 040													
\$ 1,220,843.	30		-										
	_	***	-				-						
\$ 1 220 8/3	20 \$	1 0/3 887 //	•	09 279 15	•	9 500 00	•	430.00		4	(6 133 77)	•	75,882.08
Ψ 1,220,043.	Ψ	1,040,007.44	Ψ	30,270.13	Ψ	0,300.00	Ψ	430.00		Ψ	(0,100.77)	Ψ	73,002.00
\$ 1 285 845	35		-										
										1			
Ψ 1,203,043.	95			700		-377							
1,203,043.	95												
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\$ (41,343.	00)												
\$ (41,343. \$ (20,311.	00) 40)												
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\$ (41,343. \$ (20,311.	00) 40) 65)								,				
\$ (41,343. \$ (20,311. \$ (3,347.	00) 40) 65)												
\$ (41,343. \$ (20,311. \$ (3,347.	00) 40) 65)												
\$ (41,343.4 \$ (20,311.4 \$ (3,347.4 \$ 1,220,843.4 \$ 0.6	00) 40) 65) 90												
\$ (41,343.1 \$ (20,311.4 \$ (3,347.1 \$ 1,220,843.1 \$ 0.1	00) 40) 65) 90 00							NCIAL COI	NDITION OF OUR S	СНО	OOL DISTRIC	T	,
\$ (41,343.4 \$ (20,311.4 \$ (3,347.4 \$ 1,220,843.4 \$ 0.6	00) 40) 65) 90 00							NCIAL CO	NDITION OF OUR S	СНО	OOL DISTRIC	T	
\$ (41,343.1 \$ (20,311.4 \$ (3,347.1 \$ 1,220,843.1 \$ 0.1	00) 40) 65) 90 00							NCIAL CO	NDITION OF OUR S	СНО	OOL DISTRIC	T	
\$ (41,343.1 \$ (20,311.4 \$ (3,347.1 \$ 1,220,843.1 \$ 0.1	00) 40) 65) 90 00							NCIAL CO	NDITION OF OUR S	СНО	OOL DISTRIC	T	
\$ (41,343.1 \$ (20,311.4 \$ (3,347.1 \$ 1,220,843.1 \$ 0.1	00) 40) 65) 90 00							NCIAL CO	NDITION OF OUR S	СНС	OOL DISTRIC	T	
\$ (41,343.1 \$ (20,311.4 \$ (3,347.1 \$ 1,220,843.1 \$ 0.1	00) 40) 65) 90 00							NCIAL CO	NDITION OF OUR S	СНО	OOL DISTRIC	T	
	\$ 868,360.7 \$ 868,360.7 \$ 614,530.8 \$ (185,584.8 \$ (76,462.8 \$ 1,220,843.9	\$ 868,360.74 \$ \$ 868,360.74 \$ \$ 614,530.85 \$ (185,584.81) \$ (76,462.88) \$ 1,220,843.90 \$ 1,220,843.90 \$	TOTAL GENERAL FUND \$ 868,360.74 \$ 654,984.25 \$ 868,360.74 \$ 654,984.25 \$ 614,530.85 \$ (185,584.81) \$ (76,462.88) \$ 1,220,843.90 \$ 1,220,843.90	TOTAL GENERAL FUND \$ 868,360.74 \$ 654,984.25 \$ \$ 868,360.74 \$ 654,984.25 \$ \$ 614,530.85 \$ (185,584.81) \$ (76,462.88) \$ 1,220,843.90 \$ 1,043,887.44 \$	TOTAL GENERAL SPECIAL FUND REVENUE \$ 868,360.74 \$ 654,984.25 \$ 137,733.41 \$ 868,360.74 \$ 654,984.25 \$ 137,733.41 \$ 614,530.85 \$ (185,584.81) \$ (76,462.88) \$ 1,220,843.90 \$ 1,043,887.44 \$ 98,278.15	TOTAL GENERAL SPECIAL CONTROL OF THE PROPERTY	TOTAL GENERAL SPECIAL CAPITAL FUND REVENUE OUTLAY \$ 868,360.74 \$ 654,984.25 \$ 137,733.41 \$ 8,500.00 \$ 868,360.74 \$ 654,984.25 \$ 137,733.41 \$ 8,500.00 \$ 614,530.85 \$ (185,584.81) \$ (76,462.88) \$ 1,220,843.90 \$ 1,043,887.44 \$ 98,278.15 \$ 8,500.00	TOTAL GENERAL SPECIAL CAPITAL BI FUND REVENUE OUTLAY \$ 868,360.74 \$ 654,984.25 \$ 137,733.41 \$ 8,500.00 \$ \$ 868,360.74 \$ 654,984.25 \$ 137,733.41 \$ 8,500.00 \$ \$ 614,530.85 \$ (185,584.81) \$ (76,462.88) \$ 1,220,843.90 \$ 1,043,887.44 \$ 98,278.15 \$ 8,500.00 \$	TOTAL GENERAL SPECIAL CAPITAL BUILDING FUND REVENUE OUTLAY FUND \$ 868,360.74 \$ 654,984.25 \$ 137,733.41 \$ 8,500.00 \$ 430.00 \$ 868,360.74 \$ 654,984.25 \$ 137,733.41 \$ 8,500.00 \$ 430.00 \$ 614,530.85 \$ (185,584.81) \$ (76,462.88) \$ 1,220,843.90 \$ 1,043,887.44 \$ 98,278.15 \$ 8,500.00 \$ 430.00	TOTAL GENERAL FUND REVENUE OUTLAY FUND FUND \$ 868,360.74 \$ 654,984.25 \$ 137,733.41 \$ 8,500.00 \$ 430.00 \$ 868,360.74 \$ 654,984.25 \$ 137,733.41 \$ 8,500.00 \$ 430.00 \$ 614,530.85 \$ (185,584.81) \$ (76,462.88) \$ 1,220,843.90 \$ 1,043,887.44 \$ 98,278.15 \$ 8,500.00 \$ 430.00	TOTAL GENERAL SPECIAL CAPITAL BUILDING CONSTRUCTION D FUND REVENUE OUTLAY FUND FUND \$ 868,360.74 \$ 654,984.25 \$ 137,733.41 \$ 8,500.00 \$ 430.00 \$ \$ \$ 614,530.85 \$ (185,584.81) \$ (76,462.88) \$ 1,220,843.90 \$ 1,043,887.44 \$ 98,278.15 \$ 8,500.00 \$ 430.00 \$ \$	TOTAL GENERAL SPECIAL CAPITAL BUILDING CONSTRUCTION DEBT SERV FUND FUND FUND \$ 868,360.74 \$ 654,984.25 \$ 137,733.41 \$ 8,500.00 \$ 430.00 \$ (6,133.77) \$ 868,360.74 \$ 654,984.25 \$ 137,733.41 \$ 8,500.00 \$ 430.00 \$ (6,133.77) \$ 614,530.85 \$ (185,584.81) \$ (76,462.88) \$ 1,220,843.90 \$ 1,043,887.44 \$ 98,278.15 \$ 8,500.00 \$ 430.00 \$ (6,133.77)	TOTAL GENERAL SPECIAL CAPITAL BUILDING CONSTRUCTION DEBT SERV FUND FUND FUND FUND FUND FUND SERV FUND FUND FUND FUND FUND FUND FUND FUND



OUTSTANDING CHECK REGISTER CHECK DATE FROM: 01/01/2022 TO: 11/30/2023

CHECKING ACCOUNT: 10 6101 AS-OF DATE: 11/30/2023

EMP #	NAME	ISSUED	CHECK #	AMOUNT
446 443 306 437 443 306 437 443 1108 443 1108	KENTUCKY STATE TREASURER CAMPBELL COUNTY FISCAL COURT COUNTY EMPLOYEES RETIREMENT SYSTEM AMERICAN FIDELITY ASSURANCE COMPANY CAMPBELL COUNTY FISCAL COURT COUNTY EMPLOYEES RETIREMENT SYSTEM AMERICAN FIDELITY ASSURANCE COMPANY CAMPBELL COUNTY FISCAL COURT KENTUCKY STATE TREASURER CAMPBELL COUNTY FISCAL COURT KENTUCKY STATE TREASURER	06/16/2023 10/16/2023 11/01/2023 11/01/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023	61525 61653 61669 61670 61672 61687 61688 61690 61699 61707	45.89 2,359.55 4,034.41 1,291.38 2,424.80 3,859.72 1,291.38 2,452.82 2,447.35 52.72 51.38
	TOTAL	CHECKS	11	20,311.40



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10

6101

FOR: Uncleared

	CHECK DATE				UNCLEARED	CLEARED BATCH	H CLEAR DATE
45794 46083 46084 46085 46086 46087 46088 46090 46091 46092 46093 46095 46096 46097 46098 46100 46101 46102 46103 46103	06/20/2023 11/29/2023	PRINTED 00	01570 00674 00674 000636 00211 00636 002214 00545 01037 00648 02062 02062 02062 02177 00894 01617 01863 01863 01980 01980 01975 01073	AT&T MOBILITY ARZEN, STORM & TURNER PSC AT&T CITY OF SOUTHGATE DELL MARKETING L.P. DENA GOSNEY GREG DUTY GORDON FOOD SERVICE J & S SOAP AND SUPPLY COM K.C. PROVISION, LLC KASS KEYS FOR SUCCESS, LLC KLOSTERMAN'S BAKING COMPA NAVIGATE 360 - PBIS REWAR OFFICE DEPOT PERMA BOUND SLCS CLEANING LLC SPEECH-LANGUAGE THERAPY S STIGLER SUPPLY CO. TITAN MECHANICAL SOLUTION TROPHY AWARDS US BANK EQUIPMENT FINANCE WALTZ BUSINESS SOLUTIONS,	283.20 1,800.00 6.13 10,030.81 1,041.54 64.93 71.76 4,948.89 517.00 63.68 1,000.00 900.00 409.32 2,700.00 99.98 685.62 4,100.00 8,456.25 1,529.07 1,518.72 68.14 610.07 437.89		
		23	CHECK	S CASH ACCOUNT TOTAL	41,343.00	.00	



BALANCE SHEET FOR 2024 5

				NET CHANGE	ACCOUNT
FUND: 1	GENERA	L FUND		FOR PERIOD	BALANCE
		~			
ASSETS					
	10	6101	CASH IN BANK	388,903.19	1,043,887.44
		TOTAL ASSETS		388,903.19	1,043,887.44
LIABILITIES					
	10	7481	DEFERRED REVENUE	.00	-2,828.00
		TOTAL LIABILIT	TES	.00	-2,828.00
FUND BALANCE					
	10	6302	REVENUES CONTROL	-575,960.10	-870,319.95
	10	7602	EXPENDITURES CONTROL	187,056.91	714,258.88
	10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-3,577.84
	10	8770	UNASSIGNED FUND BALANCE	.00	-881,420.53
		TOTAL FUND BALA	ANCE	-388,903.19	-1,041,059.44
TOT	TAL LI	ABILITIES + FUND	BALANCE	-388,903.19	-1,043,887.44



5.00				NET CHANGE	ACCOUNT
FUND: 2	SPECIA	L REVENUE		FOR PERIOD	BALANCE
ASSETS	20	6101		20 455 26	00 270 15
	20	6101	CASH IN BANK	-39,455.26	98,278.15
		TOTAL ASSETS		-39,455.26	98,278.15
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-5,135.79	18,402.21
		TOTAL LIABILIT	IES	-5,135.79	18,402.21
FUND BALANCI					
	20	6302	REVENUES CONTROL	-20,632.25	-626,112.23
	20	7602	EXPENDITURES CONTROL	60,087.51	528,044.98
	20	8753	ASSIGNED-PURCH OBL - CURRENT	5,135.79	-18,402.21
	20	8770	UNASSIGNED FUND BALANCE	.00	-210.90
		TOTAL FUND BAL	ANCE	44,591.05	-116,680.36
TO ⁻	TAL LI	ABILITIES + FUND	BALANCE	39,455.26	-98,278.15



FUND: 2	5 SCHOOL	ACTIVITY FUNDS		CHANGE PERIOD	ACCOUNT BALANCE
ASSETS					
ASSETS	25	6101	CASH IN BANK	.00	9,148.09
		TOTAL ASSETS		.00	9,148.09
FUND BA					
	25	8737	RESTRICTED ~ OTHER	.00	-9,148.09
		TOTAL FUND BA	LANCE	.00	-9,148.09
	TOTAL LIA	BILITIES + FUN	D BALANCE	.00	-9,148.09



FUND: 310	CAPITAL	OUTLAY FUND		NET CH. FOR PE		ACCOUNT BALANCE
ASSETS						
7,552.15	31	6101	CASH IN BANK		.00	8,500.00
	N. 1470-14	TOTAL ASSETS			.00	8,500.00
FUND BALAN	ICE 31	6302	REVENUES CONTROL		.00	-8,500.00
	31	TOTAL FUND BA			.00	-8,500.00
Т	OTAL LIA	ABILITIES + FUN			.00	-8,500.00



FUND: 320 B	UILDI	NG FUND (5 CENT	LEVY)	CHANGE PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	430.00
		TOTAL ASSETS		.00	430.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-8,430.00 8,000.00
	32	7602	EXPENDITURES CONTROL	.00	8,000.00
		TOTAL FUND BA	LANCE	.00	-430.00
тот	AL LI	ABILITIES + FUN	ID BALANCE	.00	-430.00



BALANCE SHEET FOR 2024 5

FUND: 400	DEBT S	ERVICE FUND			PERIOD PERIOD	ACCOUNT BALANCE
ASSETS						
	40	6101	CASH IN BANK		.00	-6,133.77
		TOTAL ASSETS			.00	-6,133.77
FUND BALANC						
	40	7602	EXPENDITURES CONT	ΓROL	.00	6,133.77
		TOTAL FUND BA	LANCE		.00	6,133.77
TC	TAL LI	ABILITIES + FUN	D BALANCE		.00	6,133.77



BALANCE SHEET FOR 2024 5

FUND: 51	FOOD S	ERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ACCETC					
ASSETS	51 51 51 51	6101 6171 64000 6400P	CASH IN BANK INVENTORIES FOR CONSUMPTION DEF OUTFLOW OPEB LIABILITY DEF OUTFLOW PENSION LIABILITY	3,035.23 .00 .00 .00	75,882.08 531.27 15,583.00 18,426.00
LTARTITTES		TOTAL ASSETS		3,035.23	110,422.35
LIABILITIES	51 51 51 51 51	7421 75410 7541P 77000 7700P	ACCOUNTS PAYABLE UNFUNDED OPEB LIABILITIES UNFUNDED PENSION LIABILITIES DEF INFLOW-OPEB LIABILITIES DEF INFLOW -PENSION LIABILITY	.00 .00 .00 .00 .00	-596.00 -42,850.00 -74,478.00 -12,711.00 -3,526.00
FUND BALANCE	=	TOTAL LIABILIT	IES	.00	-134,161.00
FUND BALANCE	51 51 51 51 51 51	6302 7602 87370 8737P 8739 87391	REVENUES CONTROL EXPENDITURES CONTROL RESTR-OTHER OPEB LIAB ENTRPR RESTR-OTHER PENS LIAB ENTRPR RESTRICTED-NEW ASSETS(FD SVC) REST NET POSITION-INVENTORY	-17,938.50 14,903.27 .00 .00 .00	-56,812.75 55,084.66 39,978.00 59,578.00 -72,180.30 -1,908.96
тот	ΓAL LI	TOTAL FUND BALA ABILITIES + FUND		-3,035.23 -3,035.23	-110,422.35

^{**} END OF REPORT - Generated by Anthony Hughey **