

Appropriations Ledger

GRAVES COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK PERMANENT Dept: All Departments
 As Of: 06/30/2023 Project: All Projects

Account No. 88-5010-445-

Fiscal Year

2022-2023

Account Name CLERK PERMANENT FEE - EXPENSES

Budget Amount

Date	Voucher	Check	Vendor Name	Gain Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
09/28/22	00000903	00092822	FIRST KENTUCKY BANK					256.04	256.04	(256.04)
06/22/23	00003391	00000001		CLERK PERMANENT FEE - EXPENSES		11,500.00	11,243.96		256.04	11,243.96
Order No.	Item	Date	Vendor	Description	Amount	Accum. Balance	Free Balance			
00007472	01	04/18/23	SOFTWARE MANAGEMENT, LLC	PLAT SCANNER/PRINTER	10,000.00	10,256.04	1,243.96			
00008061	01	06/01/23	HOWARD D. HAPPY CO	FILE PEDESTAL - CLERK STORAGE	1,025.20	11,281.24	218.76			
00008078	01	06/02/23	HOWARD D. HAPPY CO	CHAIRS-CLERK	999.95	12,281.19	(781.19)			
Open Orders Totals						12,025.15				

Appropriations Ledger

GRAVES COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK PERMANENT Dept: All Departments
 As Of: 06/30/2023 Project: All Projects

Account No.: 88-9200-999-

Fiscal Year: 2022-2023

Account Name: RESERVE FOR TRANSFER

Budget Amount

Date	Voucher	Check	Vendor Name	Claim Description	Amounts	Transfers +/-	Total Available	Claims Amount	Accrued Balance	Free Balance
05/08/23	00002023	000000002		RESERVE FOR TRANSFER	83,695.00		83,695.00			83,695.00
06/22/23	00003391	000000001		RESERVE FOR TRANSFER		(11,500.00)	72,195.00			72,195.00

Cash Receipts Ledger

GRAVES COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK PERMANENT Dept: All Departments
 As Of: 06/30/2023 Project: All Projects

Account No. 88-4731-
 Account Name COUNTY CLERK PERMANENT STORAGE FEES

Fiscal Year 2022-2023
 Budget Amount

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
09/07/22	00000131	20220907		AUGUST 2022				6,690.00	6,690.00	(6,690.00)
10/05/22	00000191	20221005		SEPTEMBER 2022			(6,690.00)	5,050.00	11,740.00	(11,740.00)
11/08/22	00000276	20221108		OCT 2022			(11,740.00)	4,800.00	16,540.00	(16,540.00)
12/07/22	00000317	20221207		NOV 22			(16,540.00)	4,370.00	20,910.00	(20,910.00)
01/04/23	00000357	20230104		DOC STRG FEES-DEC'22			(20,910.00)	4,850.00	25,760.00	(25,760.00)
01/04/23	00000358	20230104		DOC STRG FEES-JAN-JULY 2022			(25,760.00)	38,960.00	64,720.00	(64,720.00)
02/03/23	00000421	20230203		DOC STORAGE FEES-JAN'23			(64,720.00)	4,120.00	68,840.00	(68,840.00)
03/08/23	00000537	20230308		DOC STORAGE FEES FEBRUARY 2023			(68,840.00)	4,540.00	73,380.00	(73,380.00)
04/10/23	00000601	20230410		MARCH 2023			(73,380.00)	4,900.00	78,280.00	(78,280.00)
05/02/23	00000679	20230502		APRIL 2023			(78,280.00)	4,300.00	82,580.00	(82,580.00)
05/08/23	00002023	00000002		COUNTY CLERK PERMANENT STORAGE FEES	82,580.00			5,090.00	87,670.00	(5,090.00)
06/06/23	00000756	20230606		DOC STORAGE FEES - MAY 2023			(87,670.00)			
06/30/23	00000812	20230702		JUNE INTEREST-CLERK STORAGE			(5,090.00)	340.02	88,010.02	(5,430.02)

Cash Receipts Ledger

GRAVES COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK PERMANENT Dept: All Departments
 As Of: 06/30/2023 Project: All Projects

Account No. 88-4801 - Fiscal Year 2022-2023
 Account Name INTEREST Budget Amount

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amount	Transfers +	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
09/30/22	00000177	20221005		SEPTEMBER 2022	12.85		(12.85)	12.85	12.85	(12.85)
10/04/22	00000238	20221101		October Interest			(12.85)	32.28	45.13	(45.13)
11/30/22	00000302	20221201		NOV. INTEREST			(45.13)	41.28	86.41	(86.41)
12/30/22	00000345	20230103		DECEMBER INTEREST			(86.41)	52.84	139.25	(139.25)
01/31/23	00000436	20230206		JAN 23 INTEREST			(139.25)	215.34	354.59	(354.59)
02/28/23	00000517	20230301		FEB INTEREST			(354.59)	220.87	575.46	(575.46)
03/31/23	00000582	20230403		CLERK STORAGE FEE - MARCH 2023 INT			(575.46)	260.47	835.93	(835.93)
04/30/23	00000656	20230501		APRIL INTEREST			(835.93)	279.23	1,115.16	(1,115.16)
05/08/23	00002023	00000002		INTEREST	1,115.00		(0.16)		1,115.16	(0.16)
05/31/23	00000736	20230601		MAY INTEREST			(0.16)	352.45	1,467.61	(352.61)

Cash Receipts Ledger

GRAVES COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK PERMANENT Dept: All Departments
 As Of: 06/30/2023 Project: All Projects

Account No. 88-4910 - Fiscal Year 2022-2023
 Account Name TRANSFERS IN FROM OTHER FUNDS Budget Amount

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expended	Receipts Amount	Accumulated Balance	Anticipated Receipts
08/31/22				TRANSFER FROM General			2,890.00	2,890.00	2,890.00	(2,890.00)