

Taylor County Fiscal Court Cash Receipts Ledger

Fund CLERK
Account Number 75-4731-000
Description Clerk SB135
Budget Amount \$120.00

75-4731-000

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
8/12/2022	Clerk Jul	\$1,870.00	\$0.00	\$1,870.00	\$1,870.00
9/14/2022	Clerk Aug	\$4,530.00	\$0.00	\$6,400.00	\$6,400.00
10/7/2022	Clerk Sep	\$3,720.00	\$0.00	\$3,720.00	\$10,120.00
10/11/2022	Clerk SB135	\$0.00	\$40,000.00	\$3,720.00	\$10,120.00
11/21/2022	Clerk Oct	\$3,740.00	\$0.00	\$7,460.00	\$13,860.00
12/2/2022	Clerk Nov	\$3,000.00	\$0.00	\$10,460.00	\$16,860.00
1/6/2023	Clerk Dec	\$2,960.00	\$0.00	\$2,960.00	\$19,820.00
2/3/2023	Deposit Error corrected with check #1006	\$36,026.95	\$0.00	\$38,986.95	\$55,846.95
2/27/2023	State	\$3,180.00	\$0.00	\$42,166.95	\$59,026.95

Taylor County Fiscal Court Cash Receipts Ledger

75-4731-000

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
3/9/2023	Clerk	\$2,860.00	\$0.00	\$45,026.95	\$61,886.95
3/9/2023	VOID: Clerk Amount: \$2,860.00; Memo: Feb	\$0.00	\$0.00	\$45,026.95	\$61,886.95
3/21/2023	Clerk SB135	\$0.00	\$21,766.00	\$45,026.95	\$61,886.95
4/11/2023	Clerk Mar	\$4,240.00	\$0.00	\$4,240.00	\$66,126.95
5/16/2023	Clerk SB135	\$0.00	\$4,240.95	\$4,240.00	\$66,126.95

Taylor County Fiscal Court Cash Receipts Ledger

Fund CLERK

Account Number 75-4806-000

Description Interest Checking

Budget Amount \$0.00

75-4806-000

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
8/31/2022	Interest 8/22	\$1.02	\$0.00	\$1.02	\$1.02
9/30/2022	Interest 9/22	\$2.62	\$0.00	\$3.64	\$3.64
10/31/2022	Interest 10/22	\$8.51	\$0.00	\$8.51	\$12.15
11/30/2022	Interest 11/22	\$7.55	\$0.00	\$16.06	\$19.70
12/31/2022	Interest 12/22	\$11.66	\$0.00	\$27.72	\$31.36
1/31/2023	Interest Jan	\$19.70	\$0.00	\$19.70	\$51.06
2/21/2023	Interest Checking	\$0.00	\$51.06	\$19.70	\$51.06
2/28/2023	Interest 2/23	\$8.15	\$0.00	\$27.85	\$59.21
3/31/2023	Interest Mar	\$15.90	\$0.00	\$43.75	\$75.11
4/30/2023	Interest 4/23	\$20.38	\$0.00	\$20.38	\$95.49

Taylor County Fiscal Court

Cash Receipts Ledger

75-4806-000

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
5/16/2023	Interest Checking	\$0.00	\$44.43	\$20.38	\$95.49

Taylor County Fiscal Court

Appropriation Expenditure Ledger

Fund CLERK
 Account Number 75-5010-446
 Description Clerk - SB135
 Beginning Balance \$120.00

75-5010-446

Date	Description / Memo	Check #	Check Amt	Transfer +/-	Budget Amend	Ascending Bal	Free Bal
8/29/2022	Donna Rose Company, Inc. Marriage # 77	1001	\$103.00	\$0.00	\$0.00	\$103.00	\$17.00
8/29/2022	Donna Rose Company, Inc. A/B Loose Index, for Marriage # 77	1001	\$75.00	\$0.00	\$0.00	\$178.00	(\$58.00)
8/29/2022	Donna Rose Company, Inc. Freight Charge	1001	\$119.00	\$0.00	\$0.00	\$297.00	(\$177.00)
8/29/2022	Donna Rose Company, Inc. 6 - Reams, Recording paper 32#	1001	\$480.00	\$0.00	\$0.00	\$777.00	(\$657.00)
8/29/2022	Donna Rose Company, Inc. 100 - Index filler Sheets for Index Marriage # 77	1001	\$105.00	\$0.00	\$0.00	\$882.00	(\$762.00)
8/29/2022	Donna Rose Company, Inc. 6 - real estate mortgages # 662-667	1001	\$618.00	\$0.00	\$0.00	\$1,500.00	(\$1,380.00)
10/11/2022	Clerk SB135	0	\$0.00	\$0.00	\$40,000.00	\$1,500.00	\$38,620.00
10/12/2022	Print Source Consulting PO# 13859 laser ap checks - clerk storage fee 250 laser ap checks - clerk storage fee 250	1002	\$123.75	\$0.00	\$0.00	\$1,623.75	\$38,496.25
10/12/2022	Print Source Consulting PO# 13859 freight freight	1002	\$22.06	\$0.00	\$0.00	\$1,645.81	\$38,474.19

Taylor County Fiscal Court

Appropriation Expenditure Ledger

75-5010-446

Date	Description / Memo	Check #	Check Amt	Transfer +/-	Budget Amend	Ascending Bal	Free Bal
10/25/2022	Donna Rose Company, Inc. PO# 13882 roller shelving 16 hi / 4 hi - freight roller shelving 16 hi / 4 hi - freight	1003	\$6,850.00	\$0.00	\$0.00	\$8,495.81	\$31,624.19
11/17/2022	Donna Rose Company, Inc. 6 reams paper, 6 record books, freight	1004	\$1,194.00	\$0.00	\$0.00	\$9,689.81	\$30,430.19
1/12/2023	Data Records Management Services 4 - dell computers @ 1,583.38	1005	\$6,333.52	\$0.00	\$0.00	\$16,023.33	\$24,096.67
1/12/2023	Data Records Management Services prof services install / travel	1005	\$2,825.00	\$0.00	\$0.00	\$18,848.33	\$21,271.67
3/21/2023	Clerk - SB135	0	\$0.00	\$0.00	\$21,766.00	\$18,848.33	\$43,037.67
4/3/2023	Government Forms and Supplies 3 - real est mortg 672,573.674	1007	\$309.00	\$0.00	\$0.00	\$19,157.33	\$42,728.67
4/3/2023	Government Forms and Supplies 2 - Deed 343,344	1007	\$206.00	\$0.00	\$0.00	\$19,363.33	\$42,522.67
4/3/2023	Government Forms and Supplies Misc 93	1007	\$103.00	\$0.00	\$0.00	\$19,466.33	\$42,419.67
4/3/2023	Government Forms and Supplies freight	1007	\$87.65	\$0.00	\$0.00	\$19,553.98	\$42,332.02
4/3/2023	Government Forms and Supplies 6 - filler paper	1007	\$480.00	\$0.00	\$0.00	\$20,033.98	\$41,852.02
5/16/2023	Clerk - SB135	0	\$0.00	\$0.00	\$4,285.38	\$20,033.98	\$46,137.40
6/1/2023	Amazon Capital Services typewriter for records room	1008	\$548.49	\$0.00	\$0.00	\$20,582.47	\$45,588.91

Taylor County Fiscal Court

Appropriation Expenditure Ledger

75-5010-446							
Date	Description / Memo	Check #	Check Amt	Transfer +/-	Budget Amend	Ascending Bal	Free Bal
6/1/2023	Government Forms and Supplies 200 - Marriage License Paper	1009	\$104.99	\$0.00	\$0.00	\$20,687.46	\$45,483.92
6/16/2023	Government Forms and Supplies freight	1010	\$89.68	\$0.00	\$0.00	\$20,777.14	\$45,394.24
6/16/2023	Government Forms and Supplies miscellaneous 94	1010	\$115.00	\$0.00	\$0.00	\$20,892.14	\$45,279.24
6/16/2023	Government Forms and Supplies 32# xerox filler paper 6 @ 85	1010	\$510.00	\$0.00	\$0.00	\$21,402.14	\$44,769.24
6/16/2023	Government Forms and Supplies real estate mortgages 5 @ 115	1010	\$690.00	\$0.00	\$0.00	\$22,092.14	\$44,079.24

Taylor County Fiscal Court

Appropriation Expenditure Ledger

Fund CLERK
 Account Number 75-9100-503
 Description Clerk - Bank Charges
 Beginning Balance \$0.00

75-9100-503

Date	Description / Memo	Check #	Check Amt	Transfer +/-	Budget Amend	Ascending Bal	Free Bal
2/3/2023	Taylor County General Account error correction - deposited wrohg acct	1006	\$36,026.95	\$0.00	\$0.00	\$36,026.95	(\$36,026.95)

Taylor County Fiscal Court

Appropriation Expenditure Ledger

Fund CLERK
 Account Number 75-9200-999
 Description Clerk - Reserve for Transfer
 Beginning Balance \$0.00

75-9200-999

Date	Description / Memo	Check #	Check Amt	Transfer +/-	Budget Amend	Ascending Bal	Free Bal
7/1/2022		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2/21/2023	Clerk - Reserve for Transfer	0	\$0.00	\$0.00	\$51.06	\$0.00	\$51.06