

General Ledger Report

MORGAN COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK DOC 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- - CLERK'S ST FF							Balance Forward 06/30/2023		
07/01/23	BF			<input checked="" type="checkbox"/>		BALANCE FORWARD FY 2022-2023	12,018.14		12,018.14
07/06/23	DP	00000009	20230720	<input checked="" type="checkbox"/>	CLERK MORGAN COUNTY	CASH RECEIPTS	1,380.00		13,398.14
07/31/23	DP	00000129	20230808	<input checked="" type="checkbox"/>	COMMERICAL BANK	CASH RECEIPTS	0.56		13,398.70
08/10/23	DP	00000225	20230823	<input checked="" type="checkbox"/>	CLERK MORGAN COUNTY	CASH RECEIPTS	1,210.00		14,608.70
08/31/23	DP	00000255	20230913	<input checked="" type="checkbox"/>	COMMERICAL BANK	CASH RECEIPTS	0.61		14,609.31
09/30/23	DP	00000356	20231016	<input checked="" type="checkbox"/>	COMMERICAL BANK	CASH RECEIPTS	0.60		14,609.91
10/06/23	DP	00000370	20231106	<input checked="" type="checkbox"/>	CLERK MORGAN COUNTY	CASH RECEIPTS	990.00		15,599.91
10/26/23	DB	00000497	00002001	<input checked="" type="checkbox"/>	DATA RECORDS MANANGEMENT	VENDOR CLAIMS		2,990.00	12,609.91
10/31/23	DP	00000489	20231120	<input checked="" type="checkbox"/>	COMMERICAL BANK	CASH RECEIPTS	0.66		12,610.57
11/29/23	DB	00000722	00001002	<input checked="" type="checkbox"/>	DATA RECORDS MANANGEMENT	VENDOR CLAIMS		1,495.00	11,115.57
11/30/23	DP	00000587	20231218	<input checked="" type="checkbox"/>	COMMERICAL BANK	CASH RECEIPTS	0.54		11,116.11
12/06/23	DP	00000868	20240116	<input checked="" type="checkbox"/>	CLERK MORGAN COUNTY	CASH RECEIPTS	1,030.00		12,146.11
12/08/23	DB	00000767	00001003	<input checked="" type="checkbox"/>	DATA RECORDS MANANGEMENT	VENDOR CLAIMS		1,495.00	10,651.11
12/20/23	DB	00000843	00001004	<input checked="" type="checkbox"/>	DATA RECORDS MANANGEMENT	VENDOR CLAIMS		1,495.00	9,156.11
12/31/23	DP	00000902	20240116	<input checked="" type="checkbox"/>	COMMERICAL BANK	CASH RECEIPTS	0.49		9,156.60
01/10/24	DP	00000936	20240205	<input checked="" type="checkbox"/>	CLERK MORGAN COUNTY	CASH RECEIPTS	1,140.00		10,296.60
01/25/24	DB	00000909	00001005	<input checked="" type="checkbox"/>	KENTUCKIANA ELECTION SERVICES	VENDOR CLAIMS		1,642.98	8,653.62
01/31/24	DP	00001012	20240212	<input checked="" type="checkbox"/>	COMMERICAL BANK	CASH RECEIPTS	0.42		8,654.04
02/05/24	DP	00001014	20240228	<input checked="" type="checkbox"/>	CLERK MORGAN COUNTY	CASH RECEIPTS	920.00		9,574.04
02/29/24	DB	00001118	00001006	<input checked="" type="checkbox"/>	DATA RECORDS MANANGEMENT	VENDOR CLAIMS		4,485.00	5,089.04
02/29/24	DP	00001099	20240311	<input checked="" type="checkbox"/>	COMMERICAL BANK	CASH RECEIPTS	0.38		5,089.42
03/31/24	DP	00001149	20240410	<input checked="" type="checkbox"/>	COMMERICAL BANK	CASH RECEIPTS	0.25		5,089.67
04/11/24	DB	00001326	00001007	<input checked="" type="checkbox"/>	DATA RECORDS MANANGEMENT	VENDOR CLAIMS		1,495.00	3,594.67
04/25/24	DB	00001375	00001008	<input checked="" type="checkbox"/>	DATA RECORDS MANANGEMENT	VENDOR CLAIMS		1,495.00	2,099.67
04/25/24	DB	00001547	00002002	<input checked="" type="checkbox"/>	DATA RECORDS MANANGEMENT	VENDOR CLAIMS		1,495.00	604.67
04/26/24	DP	00001291	20240527	<input checked="" type="checkbox"/>	CLERK MORGAN COUNTY	CASH RECEIPTS	910.00		1,514.67
04/30/24	DP	00001295	20240527	<input checked="" type="checkbox"/>	COMMERICAL BANK	CASH RECEIPTS	0.20		1,514.87
05/09/24	DP	00001345	20240618	<input checked="" type="checkbox"/>	CLERK MORGAN COUNTY	CASH RECEIPTS	1,130.00		2,644.87
05/31/24	DP	00001397	20240620	<input checked="" type="checkbox"/>	COMMERICAL BANK	CASH RECEIPTS	0.17		2,645.04
06/06/24	DP	00001420	20240711	<input checked="" type="checkbox"/>	CLERK MORGAN COUNTY	CASH RECEIPTS	1,120.00		3,765.04

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Date	Type	Vch/Rct	Chk/Dp	Pd	Vendor / Revenue Source	Description	Debits	Credits	Balance
06/30/24	DP	00001468	20240715	<input checked="" type="checkbox"/>	COMMERICAL BANK	CASH RECEIPTS	0.16		3,765.20
31 Transactions							21,853.18	18,087.98	3,765.20
80-4731-	-	CLERK'S DOC FEE ACCOUNT				15,000.00	Balance Forward 06/30/2023		
07/06/23	CR	00000009	20230720	<input checked="" type="checkbox"/>	CLERK MORGAN COUNTY	CLERKS DOC FEES JUNE 2023		1,380.00	1,380.00
08/10/23	CR	00000225	20230823	<input checked="" type="checkbox"/>	CLERK MORGAN COUNTY	July 2023 DOC FEES		1,210.00	2,590.00
10/06/23	CR	00000370	20231106	<input checked="" type="checkbox"/>	CLERK MORGAN COUNTY	SEPT 2023 DOC STORAGE FEES		990.00	3,580.00
12/06/23	CR	00000868	20240116	<input checked="" type="checkbox"/>	CLERK MORGAN COUNTY	NOV 23 DOC STORAGE FEES		1,030.00	4,610.00
01/10/24	CR	00000936	20240205	<input checked="" type="checkbox"/>	CLERK MORGAN COUNTY	DEC 2023 DOC FEES		1,140.00	5,750.00
02/05/24	CR	00001014	20240228	<input checked="" type="checkbox"/>	CLERK MORGAN COUNTY	CLERK DOC FEES		920.00	6,670.00
04/26/24	CR	00001291	20240527	<input checked="" type="checkbox"/>	CLERK MORGAN COUNTY	MARCH DOC STORAGE FEES		910.00	7,580.00
05/09/24	CR	00001345	20240618	<input checked="" type="checkbox"/>	CLERK MORGAN COUNTY	DOC STORAGE FEES		1,130.00	8,710.00
06/06/24	CR	00001420	20240711	<input checked="" type="checkbox"/>	CLERK MORGAN COUNTY	MAY 24 DOC STORAGE FEES		1,120.00	9,830.00
9 Transactions								9,830.00	9,830.00
80-4806-	-	CLERK OFFICE DOC FEES INTEREST					Balance Forward 06/30/2023		
07/31/23	CR	00000129	20230808	<input checked="" type="checkbox"/>	COMMERICAL BANK	INT CLERK DOC FEES		0.56	0.56
08/31/23	CR	00000255	20230913	<input checked="" type="checkbox"/>	COMMERICAL BANK	INTEREST		0.61	1.17
09/30/23	CR	00000356	20231016	<input checked="" type="checkbox"/>	COMMERICAL BANK	INT		0.60	1.77
10/31/23	CR	00000489	20231120	<input checked="" type="checkbox"/>	COMMERICAL BANK	INT		0.66	2.43
11/30/23	CR	00000587	20231218	<input checked="" type="checkbox"/>	COMMERICAL BANK	INT		0.54	2.97
12/31/23	CR	00000902	20240116	<input checked="" type="checkbox"/>	COMMERICAL BANK	INT		0.49	3.46
01/31/24	CR	00001012	20240212	<input checked="" type="checkbox"/>	COMMERICAL BANK	INT		0.42	3.88
02/29/24	CR	00001099	20240311	<input checked="" type="checkbox"/>	COMMERICAL BANK	INT		0.38	4.26
03/31/24	CR	00001149	20240410	<input checked="" type="checkbox"/>	COMMERICAL BANK	INT		0.25	4.51
04/30/24	CR	00001295	20240527	<input checked="" type="checkbox"/>	COMMERICAL BANK	INT		0.20	4.71
05/31/24	CR	00001397	20240620	<input checked="" type="checkbox"/>	COMMERICAL BANK	INT		0.17	4.88
06/30/24	CR	00001468	20240715	<input checked="" type="checkbox"/>	COMMERICAL BANK	INT		0.16	5.04
12 Transactions								5.04	5.04
80-4901-	-	PRIOR YEAR CARRYOVER				10,000.00	Balance Forward 06/30/2023		
07/01/23	BF			<input checked="" type="checkbox"/>		BALANCE FORWARD FY 2022-2023		12,018.14	12,018.14
1 Transactions								12,018.14	12,018.14

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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
80-5010-398-		CLERK'S STORAGE FEES					25,000.00	Balance Forward 06/30/2023	
10/26/23	VC	00000497	00002001	<input checked="" type="checkbox"/>	DATA RECORDS MANANGEMENT	Clerk's monthly hardware/software lease Sept.	1,495.00		1,495.00
10/26/23	VC	00000497	00002001	<input checked="" type="checkbox"/>	DATA RECORDS MANANGEMENT	Clerk's monthly hardware/software/software Sept.	1,495.00		2,990.00
11/29/23	VC	00000722	00001002	<input checked="" type="checkbox"/>	DATA RECORDS MANANGEMENT	Clerk's monthly storage fees	1,495.00		4,485.00
12/08/23	VC	00000767	00001003	<input checked="" type="checkbox"/>	DATA RECORDS MANANGEMENT	Clerk's storage fees November 23	1,495.00		5,980.00
12/20/23	VC	00000843	00001004	<input checked="" type="checkbox"/>	DATA RECORDS MANANGEMENT	Clerk's storage fees December	1,495.00		7,475.00
01/25/24	VC	00000909	00001005	<input checked="" type="checkbox"/>	KENTUCKIANA ELECTION SERVICES	Clerk Document Fees	1,642.98		9,117.98
02/29/24	VC	00001118	00001006	<input checked="" type="checkbox"/>	DATA RECORDS MANANGEMENT	Clerk's storage fees #13654	1,495.00		10,612.98
02/29/24	VC	00001118	00001006	<input checked="" type="checkbox"/>	DATA RECORDS MANANGEMENT	Clerk document storage fees #13372	1,495.00		12,107.98
02/29/24	VC	00001118	00001006	<input checked="" type="checkbox"/>	DATA RECORDS MANANGEMENT	Clerk Document storage fees #13583	1,495.00		13,602.98
04/11/24	VC	00001326	00001007	<input checked="" type="checkbox"/>	DATA RECORDS MANANGEMENT	Clerk Document storage fees	1,495.00		15,097.98
04/25/24	VC	00001375	00001008	<input checked="" type="checkbox"/>	DATA RECORDS MANANGEMENT	Clerk storage fees	1,495.00		16,592.98
04/25/24	VC	00001547	00002002	<input checked="" type="checkbox"/>	DATA RECORDS MANANGEMENT	Clerk- document storage fees	1,495.00		18,087.98
						12 Transactions	18,087.98		18,087.98