

Appropriations Ledger

CALLOWAY COUNTY FISCAL COURT

Fund Type: Governmental Fund: CO CLERK Dept: All Departments

As Of: 06/30/2025 Project: All Projects

Account No. 76-5010-348-								Fiscal Year	2024-2025	
Account Name PROGRAM SUPPORT								Budget Amount	50,000.00	
Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
07/17/24	00000078	00001010	HF GROUP	RECORDS PRESERVATION			50,000.00	4,109.00	4,109.00	45,891.00
10/16/24	00000591	00001011	RON COOPER CO	CO REC BINDER/REC PAPER			45,891.00	1,943.17	6,052.17	43,947.83
11/20/24	00000688	00001012	HF GROUP	DEE BOOK C			43,947.83	3,534.00	9,586.17	40,413.83
03/19/25	00001392	00001013	HF GROUP	GOV RECORDS PRESERVAT			40,413.83	4,055.00	13,641.17	36,358.83
05/21/25	00001693	00001014	DATA RECORDS MANAGEMENT SERVICES	DEL. TAX ELECTRONIC DATA			36,358.83	700.00	14,341.17	35,658.83
06/18/25	00001923	00001015	RON COOPER CO.	RECORD BINDERS/RECORDING			35,658.83	1,690.58	16,031.75	33,968.25

Cash Receipts Ledger

CALLOWAY COUNTY FISCAL COURT

Fund Type: Governmental Fund: CO CLERK Dept: All Departments

As Of: 06/30/2025 Project: All Projects

Account No. 76-4731- -								Fiscal Year	2024-2025	
Account Name MISC REVENUES								Budget Amount	57,860.00	
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/03/24	00000002	20240703	CASH RECEIPTS	JUNE CLERK STORAGE			57,860.00	4,730.00	4,730.00	53,130.00
08/05/24	00000027	20240805	CASH RECEIPTS	CLERK STORAGE JULY			53,130.00	5,030.00	9,760.00	48,100.00
09/05/24	00000049	20240905	CASH RECEIPTS	CLERK STORAGE AUGUST			48,100.00	5,170.00	14,930.00	42,930.00
10/02/24	00000069	20241002	CASH RECEIPTS	CLERK DOCUMENT STORAGE SEPT.			42,930.00	5,210.00	20,140.00	37,720.00
11/06/24	00000092	20241106	CASH RECEIPTS	OCT. CLERK STORAGE FEES			37,720.00	5,310.00	25,450.00	32,410.00
12/09/24	00000117	20241209	CASH RECEIPTS	CLERK STORAGE NOV.			32,410.00	4,160.00	29,610.00	28,250.00
01/07/25	00000133	20250107	CASH RECEIPTS	DEC. CLERK STORAGE			28,250.00	4,490.00	34,100.00	23,760.00
02/07/25	00000154	20250207	CASH RECEIPTS	CC CLERK-CLERK STORAGE FEES JAN			23,760.00	4,210.00	38,310.00	19,550.00
03/11/25	00000171	20250311	CASH RECEIPTS	Feb. Document Storage Fees			19,550.00	4,290.00	42,600.00	15,260.00
04/03/25	00000190	20250403	CASH RECEIPTS	CC CLERK -MAR DOC STORAGE #10569			15,260.00	5,190.00	47,790.00	10,070.00
05/05/25	00000210	20250505	CASH RECEIPTS	APRIL CLERK STORAGE			10,070.00	4,980.00	52,770.00	5,090.00
06/06/25	00000234	20250606	CASH RECEIPTS	CC CLERK-DOCUMENT STORAGE MAY			5,090.00	5,150.00	57,920.00	(60.00)

Cash Receipts Ledger

CALLOWAY COUNTY FISCAL COURT

Fund Type: Governmental Fund: CO CLERK Dept: All Departments

As Of: 06/30/2025 Project: All Projects

Account No. 76-4801- -

Fiscal Year 2024-2025

Account Name COUNTY CLERK STORAGE FEE INTEREST

Budget Amount 1,000.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/31/24	00000021	20240731	CASH RECEIPTS	CLERK STORAGE INTEREST			1,000.00	130.76	130.76	869.24
08/31/24	00000045	20240831	CASH RECEIPTS	CLERK STORAGE INTEREST			869.24	122.25	253.01	746.99
09/30/24	00000064	20240930	CASH RECEIPTS	CLERK STORAGE INTEREST			746.99	134.95	387.96	612.04
10/31/24	00000088	20241031	CASH RECEIPTS	CLERK STORAGE INTEREST			612.04	145.06	533.02	466.98
11/30/24	00000109	20241130	CASH RECEIPTS	CLERK STORAGE INTEREST			466.98	139.79	672.81	327.19
12/31/24	00000129	20241231	CASH RECEIPTS	CLERK STORAGE INTEREST			327.19	155.42	828.23	171.77
01/31/25	00000149	20250131	CASH RECEIPTS	CLERK STORAGE INTEREST			171.77	158.64	986.87	13.13
02/28/25	00000166	20250228	CASH RECEIPTS	CLERK STORAGE INTEREST			13.13	150.09	1,136.96	(136.96)
03/31/25	00000187	20250331	CASH RECEIPTS	CLERK STORAGE INTEREST			(136.96)	171.29	1,308.25	(308.25)
04/30/25	00000206	20250430	CASH RECEIPTS	CLERK STORAGE INTEREST			(308.25)	171.07	1,479.32	(479.32)
05/31/25	00000229	20250531	CASH RECEIPTS	CLERK STORAGE INTEREST			(479.32)	178.82	1,658.14	(658.14)
06/30/25	00000247	20250630	CASH RECEIPTS	CLERK STORAGE INTEREST			(658.14)	192.03	1,850.17	(850.17)

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CALLOWAY COUNTY FISCAL COURT

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As Of: 06/30/2025 Project: All Projects

Account No. 76-4901- -								Fiscal Year	2024-2025	
Account Name PRIOR YEAR SURPLUS								Budget Amount	68,000.00	
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/01/24	00002174			BALANCE FORWARD FY 2023-2024			68,000.00	70,007.44	70,007.44	(2,007.44)