

General Ledger Report

FLEMING COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERKS STORAGE Dept: All Departments
From: 07/01/2024 To: 06/30/2025 Project: All Projects

Date	Type	Vch/Rct	Chk/Dp	Pd	Vendor / Revenue Source	Description	Debits	Credits	Balance
77-1000- - CC STORAGE FEES									
07/01/24	BF	00006851		☒		BALANCE FORWARD FY 2023-2024	7,413.64		7,413.64
07/08/24	DP	00000007	20240711	☒	FLEMING COUNTY CLERK	CASH RECEIPTS	2,000.00		9,413.64
07/31/24	DP	00000079	20240805	☒	PEOPLES BANK	CASH RECEIPTS	0.80		9,414.44
08/02/24	DP	00000094	20240806	☒	FLEMING COUNTY CLERK	CASH RECEIPTS	2,600.00		12,014.44
08/30/24	DP	00000335	20240905	☒	PEOPLES BANK	CASH RECEIPTS	0.98		12,015.42
09/30/24	DP	00000395	20241002	☒	PEOPLES BANK	CASH RECEIPTS	1.02		12,016.44
10/31/24	DP	00000476	20241101	☒	PEOPLES BANK	CASH RECEIPTS	1.02		12,017.46
11/08/24	DP	00000507	20241108	☒	FLEMING COUNTY CLERK	CASH RECEIPTS	2,460.00		14,477.46
11/30/24	DP	00000812	20241202	☒	PEOPLES BANK	CASH RECEIPTS	1.10		14,478.56
12/05/24	DP	00000835	20241206	☒	FLEMING COUNTY CLERK	CASH RECEIPTS	1,850.00		16,328.56
12/31/24	DP	00000879	20250103	☒	PEOPLES BANK	CASH RECEIPTS	1.41		16,329.97
01/09/25	DP	00000890	20250109	☒	FLEMING COUNTY CLERK	CASH RECEIPTS	1,730.00		18,059.97
01/13/25	DB	00001053	00001006	☒	FLEMING COUNTY CLERK	VENDOR CLAIMS		24,000.00	(5,940.03)
01/13/25	DP	00000901	20250114	☒	FLEMING COUNTY CLERK	CASH RECEIPTS	6,420.00		479.97
01/31/25	DP	00000957	20250203	☒	PEOPLES BANK	CASH RECEIPTS	0.58		480.55
02/06/25	DP	00000979	20250211	☒	FLEMING COUNTY CLERK	CASH RECEIPTS	2,050.00		2,530.55
02/28/25	DP	00001027	20250303	☒	PEOPLES BANK	CASH RECEIPTS	0.17		2,530.72
03/04/25	DP	00001043	20250311	☒	FLEMING COUNTY CLERK	CASH RECEIPTS	1,800.00		4,330.72
03/31/25	DP	00001093	20250402	☒	PEOPLES BANK	CASH RECEIPTS	0.35		4,331.07
04/08/25	DP	00001120	20250414	☒	FLEMING COUNTY CLERK	CASH RECEIPTS	2,520.00		6,851.07
04/30/25	DP	00001173	20250502	☒	PEOPLES BANK	CASH RECEIPTS	0.51		6,851.58
05/06/25	DP	00001195	20250507	☒	FLEMING COUNTY CLERK	CASH RECEIPTS	2,190.00		9,041.58
05/31/25	DP	00001242	20250602	☒	PEOPLES BANK	CASH RECEIPTS	0.71		9,042.29
06/05/25	DP	00001261	20250609	☒	FLEMING COUNTY CLERK	CASH RECEIPTS	2,240.00		11,282.29
06/30/25	DP	00001307	20250702	☒	PEOPLES BANK	CASH RECEIPTS	0.93		11,283.22
25 Transactions							35,283.22	24,000.00	11,283.22

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From: 07/01/2024 To: 06/30/2025 Project: All Projects

Date	Type	Vch/Rct	Chk/Dp	Pd	Vendor / Revenue Source	Description	Debits	Credits	Balance
77-4731-		-	COUNTY CLERKS PERMANENT STORAGE FEES			30,000.00			
07/08/24	CR	00000007	20240711	☒	FLEMING COUNTY CLERK	CLERK STORAGE FEES		2,000.00	2,000.00
08/02/24	CR	00000094	20240806	☒	FLEMING COUNTY CLERK	CLERK STORAGE FEES		2,600.00	4,600.00
11/08/24	CR	00000507	20241108	☒	FLEMING COUNTY CLERK	CLERKS PERMANENT STORAGE FEES		2,460.00	7,060.00
12/05/24	CR	00000835	20241206	☒	FLEMING COUNTY CLERK	CLERKS STORAGE FEE		1,850.00	8,910.00
01/09/25	CR	00000890	20250109	☒	FLEMING COUNTY CLERK	CLERKS PERMANENT STORAGE FEES		1,730.00	10,640.00
01/13/25	CR	00000901	20250114	☒	FLEMING COUNTY CLERK	CLERKS STORAGE FEES - APR, SEPT, OCT 2024		6,420.00	17,060.00
02/06/25	CR	00000979	20250211	☒	FLEMING COUNTY CLERK	CLERKS STORAGE FEES		2,050.00	19,110.00
03/04/25	CR	00001043	20250311	☒	FLEMING COUNTY CLERK	CLERKS STORAGE FEES		1,800.00	20,910.00
04/08/25	CR	00001120	20250414	☒	FLEMING COUNTY CLERK	CLERKS PERMANENT STORAGE FEES		2,520.00	23,430.00
05/06/25	CR	00001195	20250507	☒	FLEMING COUNTY CLERK	COUNTY CLERKS PERMANENT STORAGE FEES		2,190.00	25,620.00
06/05/25	CR	00001261	20250609	☒	FLEMING COUNTY CLERK	CO CLERK PERMANENT STORAGE FEES		2,240.00	27,860.00
11 Transactions							27,860.00		
77-4807-		-	BANK INTEREST			12.00			
Balance Forward 06/30/2024									
07/31/24	CR	00000079	20240805	☒	PEOPLES BANK	INTEREST		0.80	0.80
08/30/24	CR	00000335	20240905	☒	PEOPLES BANK	BANK INTEREST		0.98	1.78
09/30/24	CR	00000395	20241002	☒	PEOPLES BANK	BANK INTEREST		1.02	2.80
10/31/24	CR	00000476	20241101	☒	PEOPLES BANK	BANK INTEREST		1.02	3.82
11/30/24	CR	00000812	20241202	☒	PEOPLES BANK	BANK INTEREST		1.10	4.92
12/31/24	CR	00000879	20250103	☒	PEOPLES BANK	BANK INTEREST		1.41	6.33
01/31/25	CR	00000957	20250203	☒	PEOPLES BANK	BANK INTEREST		0.58	6.91
02/28/25	CR	00001027	20250303	☒	PEOPLES BANK	BANK INTEREST		0.17	7.08
03/31/25	CR	00001093	20250402	☒	PEOPLES BANK	BANK INTEREST		0.35	7.43
04/30/25	CR	00001173	20250502	☒	PEOPLES BANK	BANK INTEREST		0.51	7.94
05/31/25	CR	00001242	20250602	☒	PEOPLES BANK	BANK INTEREST		0.71	8.65
06/30/25	CR	00001307	20250702	☒	PEOPLES BANK	BANK INTEREST		0.93	9.58
12 Transactions							9.58		
77-4901-		-	SURPLUS PRIOR YEAR			5,000.00			
Balance Forward 06/30/2024									
07/01/24	BF	00006851		☒		BALANCE FORWARD FY 2023-2024		7,413.64	7,413.64
1 Transactions							7,413.64		

General Ledger Report

FLEMING COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERKS STORAGE Dept: All Departments
From: 07/01/2024 To: 06/30/2025 Project: All Projects

Date	Type	Vch/Rct	Chk/Dp	Pd	Vendor / Revenue Source	Description	Debits	Credits	Balance
77-5010-548- STORAGE FEES TO COUNTY CLERK							Balance Forward	06/30/2024	
01/13/25	VC	00001053	00001006	☒	FLEMING COUNTY CLERK	REQUESTED STORAGE FEES	24,000.00		24,000.00
1 Transactions							24,000.00		24,000.00

Vendor Claims Ledger

FLEMING COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERKS STORAGE Dept: All Departments
From: 07/01/2024 To: 06/30/2025 Project: All Projects

Vendor Code				FLEMINGCOC		Fiscal Year		2024-2025	
Vendor Name				FLEMING COUNTY CLERK					
Date	Voucher	Check	Account	Order No.	Invoice	Claim Description	Claims Amount	Accumulated Balance	
01/13/25	00001053	00001006	77-5010-548-	00080519	01132025	REQUESTED STORAGE FEES	24,000.00	24,000.00	

Appropriations Ledger

FLEMING COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERKS STORAGE Dept: All Departments

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

Account No.	77-5010-548-	Fiscal Year		2024-2025	Free	
Account Name	STORAGE FEES TO COUNTY CLERK	Budget Amount		30,000.00	Balance	
Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-
01/13/25	00001053	00001006	FLEMING COUNTY CLERK	REQUESTED STORAGE FEES	Total Available	Claims Amount
					30,000.00	24,000.00
						Accumulated Balance
						24,000.00
						Free Balance
						6,000.00

Cash Receipts Ledger

FLEMING COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERKS STORAGE Dept: All Departments

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

Account No.		77-4731- -		Fiscal Year		2024-2025				
Account Name		COUNTY CLERKS PERMANENT STORAGE FEES		Budget Amount		30,000.00				
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/08/24	00000007	20240711	FLEMING COUNTY CLERK	CLERK STORAGE FEES			30,000.00	2,000.00	2,000.00	28,000.00
08/02/24	00000094	20240806	FLEMING COUNTY CLERK	CLERK STORAGE FEES			28,000.00	2,600.00	4,600.00	25,400.00
11/08/24	00000507	20241108	FLEMING COUNTY CLERK	CLERKS PERMANENT STORAGE FEES			25,400.00	2,460.00	7,060.00	22,940.00
12/05/24	00000835	20241206	FLEMING COUNTY CLERK	CLERKS STORAGE FEE			22,940.00	1,850.00	8,910.00	21,090.00
01/09/25	00000890	20250109	FLEMING COUNTY CLERK	CLERKS PERMANENT STORAGE FEES			21,090.00	1,730.00	10,640.00	19,360.00
01/13/25	00000901	20250114	FLEMING COUNTY CLERK	CLERKS STORAGE FEES - APR, SEPT, OCT 2024			19,360.00	6,420.00	17,060.00	12,940.00
02/06/25	00000979	20250211	FLEMING COUNTY CLERK	CLERKS STORAGE FEES			12,940.00	2,050.00	19,110.00	10,890.00
03/04/25	00001043	20250311	FLEMING COUNTY CLERK	CLERKS STORAGE FEES			10,890.00	1,800.00	20,910.00	9,090.00
04/08/25	00001120	20250414	FLEMING COUNTY CLERK	CLERKS PERMANENT STORAGE FEES			9,090.00	2,520.00	23,430.00	6,570.00
05/06/25	00001195	20250507	FLEMING COUNTY CLERK	COUNTY CLERKS PERMANENT STORAGE FEES			6,570.00	2,190.00	25,620.00	4,380.00
06/05/25	00001261	20250609	FLEMING COUNTY CLERK	CO CLERK PERMANENT STORAGE FEES			4,380.00	2,240.00	27,860.00	2,140.00

Cash Receipts Ledger

FLEMING COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERKS STORAGE Dept: All Departments

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

Account No. 77-4807- -			Fiscal Year		2024-2025					
Account Name BANK INTEREST			Budget Amount		12.00					
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/31/24	00000079	20240805	PEOPLES BANK	INTEREST			12.00	0.80	0.80	11.20
08/30/24	00000335	20240905	PEOPLES BANK	BANK INTEREST			11.20	0.98	1.78	10.22
09/30/24	00000395	20241002	PEOPLES BANK	BANK INTEREST			10.22	1.02	2.80	9.20
10/31/24	00000476	20241101	PEOPLES BANK	BANK INTEREST			9.20	1.02	3.82	8.18
11/30/24	00000812	20241202	PEOPLES BANK	BANK INTEREST			8.18	1.10	4.92	7.08
12/31/24	00000879	20250103	PEOPLES BANK	BANK INTEREST			7.08	1.41	6.33	5.67
01/31/25	00000957	20250203	PEOPLES BANK	BANK INTEREST			5.67	0.58	6.91	5.09
02/28/25	00001027	20250303	PEOPLES BANK	BANK INTEREST			5.09	0.17	7.08	4.92
03/31/25	00001093	20250402	PEOPLES BANK	BANK INTEREST			4.92	0.35	7.43	4.57
04/30/25	00001173	20250502	PEOPLES BANK	BANK INTEREST			4.57	0.51	7.94	4.06
05/31/25	00001242	20250602	PEOPLES BANK	BANK INTEREST			4.06	0.71	8.65	3.35
06/30/25	00001307	20250702	PEOPLES BANK	BANK INTEREST			3.35	0.93	9.58	2.42

Cash Receipts Ledger

FLEMING COUNTY FISCAL COURT

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

Account No.		77-4901- -		Fiscal Year		2024-2025				
Account Name		SURPLUS PRIOR YEAR		Budget Amount		5,000.00				
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/01/24	00006851			BALANCE FORWARD FY 2023-2024			5,000.00	7,413.64	7,413.64	(2,413.64)
08/13/24	02401407	00000001		SURPLUS PRIOR YEAR	2,413.64		0.00		7,413.64	0.00