

Franklin County Fiscal Court

Account Transaction Ledger

Accounts: 75-4731-000 to 75-4731-000

Journal Dates: 7/1/2024 to 6/30/2025

Account Type: All

Exclude Budget and Encumbrance: Yes

Journal ID	Date	Line Description	Source Document Reference	Debit	Credit	Balance
Fund 75 - County Clerk Fund						
Miscellaneous Revenue						
75-4731-000 Permanent Storage Fees						
Opening Balance						\$0.00
RJ2025010020	07/10/24	6/24 STORAGE FEES From CLERK	MR 2025-0041-01 From-CLERK For-6/24 STO	\$0.00	\$11,240.00	\$11,240.00
RJ2025020022	08/09/24	Reverse RJ2025020016		\$10,840.00	\$0.00	\$400.00
RJ2025020023	08/09/24	Correct RJ2025020016		\$0.00	\$10,840.00	\$11,240.00
RJ2025020016	08/09/24	7/2024 STORAGE From CLERK	MR 2025-0213-01 From-CLERK For-7/2024 ST	\$0.00	\$10,840.00	\$22,080.00
RJ2025030011	09/10/24	8/2024 STORAGE From CLERK	MR 2025-0365-01 From-CLERK For-8/2024 ST	\$0.00	\$11,440.00	\$33,520.00
RJ2025040021	10/15/24	9/2024 STORAGE From CLERK	MR 2025-0539-01 From-CLERK For-9/2024 ST	\$0.00	\$11,740.00	\$45,260.00
RJ2025050010	11/12/24	10/2024 STORAGE From CLERK	MR 2025-0687-01 From-CLERK For-10/2024 S	\$0.00	\$11,910.00	\$57,170.00
RJ2025050016	11/13/24	Reverse RJ2025050010		\$11,910.00	\$0.00	\$45,260.00
RJ2025050017	11/13/24	Correct RJ2025050010		\$0.00	\$11,910.00	\$57,170.00
RJ2025060010	12/10/24	11/24 STORAGE FEE From CLERK	MR 2025-0823-01 From-CLERK For-11/24 ST	\$0.00	\$10,420.00	\$67,590.00
RJ2025070008	01/09/25	12/24 STORAGE FEE From CLERK	MR 2025-0930-01 From-CLERK For-12/24 ST	\$0.00	\$9,390.00	\$76,980.00
RJ2025080012	02/07/25	01/25 STORAGE From CLERK	MR 2025-1095-01 From-CLERK For-01/25 ST	\$0.00	\$11,990.00	\$88,970.00
RJ2025090006	03/07/25	2/2025 STORAGE FEE From CLERK	MR 2025-1245-01 From-CLERK For-2/2025 ST	\$0.00	\$12,690.00	\$101,660.00
RJ2025100005	04/04/25	3/25 STORAGE From CLERK	MR 2025-1397-01 From-CLERK For-3/25 STO	\$0.00	\$12,870.00	\$114,530.00
RJ2025110012	05/08/25	4/25 STORAGE From CLERK	MR 2025-1607-01 From-CLERK For-4/25 STO	\$0.00	\$12,610.00	\$127,140.00
RJ2025120012	06/10/25	05/2025 STORAGE FEE From CLERK	MR 2025-1765-01 From-CLERK For-05/2025 S	\$0.00	\$11,420.00	\$138,560.00
Total for 75-4731-000:						\$138,560.00
Miscellaneous Revenue Total:						
Fund 75 - County Clerk Fund Total						\$138,560.00

Franklin County Fiscal Court
Account Transaction Ledger

Accounts: 75-4801-000 to 75-4801-000

Journal Dates: 7/1/2024 to 6/30/2025

Account Type: All

Exclude Budget and Encumbrance: Yes

Journal ID	Date	Line Description	Source Document Reference	Debit	Credit	Balance
Fund 75 - County Clerk Fund						
Interest						
75-4801-000 Interest - Clerk Storage Fees						
Opening Balance						\$0.00
GJ2025010013	07/31/24	July 2024 Interest - Clerk Storage Fees		\$0.00	\$436.83	\$436.83
GJ2025020009	08/30/24	August 2024 Interest - Clerk Storage Fees		\$0.00	\$479.10	\$915.93
GJ2025030017	09/30/24	September 2024 Interest - Clerk Storage Fees		\$0.00	\$480.74	\$1,396.67
GJ2025040016	10/31/24	October 2024 Interest - Clerk Storage Fees		\$0.00	\$491.46	\$1,888.13
GJ2025050013	11/29/24	November 2024 Interest - Clerk Storage Fees		\$0.00	\$491.46	\$2,379.59
GJ2025060013	12/31/24	December 2024 Interest - Clerk Storage Fees		\$0.00	\$405.96	\$2,785.55
GJ2025070011	01/31/25	January 2025 Interest - Clerk Storage Fees		\$0.00	\$421.14	\$3,206.69
GJ2025080017	02/28/25	February 2025 Interest - Clerk Storage Fees		\$0.00	\$413.31	\$3,620.00
GJ2025090005	03/31/25	March 2025 Interest - Clerk Storage Fees		\$0.00	\$496.89	\$4,116.89
GJ2025100019	04/30/25	April 2025 Interest - Clerk Storage Fees		\$0.00	\$522.67	\$4,639.56
GJ2025110017	05/30/25	May 2025 Interest - Clerk Storage Fees		\$0.00	\$574.50	\$5,214.06
GJ2025120025	06/30/25	June 2025 Interest - Clerk Storage Fees 1146		\$0.00	\$580.42	\$5,794.48
Total for 75-4801-000:						\$5,794.48
Interest Total:						
Fund 75 - County Clerk Fund Total						\$5,794.48

Franklin County Fiscal Court
Account Transaction Ledger

Accounts: 75-5010-318 to 75-5010-318

Account Type: All

Journal Dates: 7/1/2024 to 6/30/2025
Exclude Budget and Encumbrance: Yes

Journal ID	Date	Line Description	Source Document Reference	Debit	Credit	Balance
Fund 75 - County Clerk Fund						
County Clerk						
75-5010-318 Document Storage Contract						
Opening Balance						\$0.00
EJ2025030010	09/11/24	BINDERS/PAPER from 49658 - 9/11/2024 COURT CHE	CK0000088502-01 PO2025-00715 GOVERN	\$1,262.33	\$0.00	\$1,262.33
EJ2025050009	11/26/24	1/1/24-6/30/24 MORTGAGE BOOK/MICROFILM from 50	CK0000089064-01 PO2025-01399 SOFTWAR	\$940.35	\$0.00	\$2,202.68
EJ2025050009	11/26/24	MORTGAGE/ENCUMBRANCE BOOKS from 50927 - 11	CK0000089064-01 PO2025-01494 SOFTWAR	\$48,102.02	\$0.00	\$50,304.70
EJ2025090011	03/19/25	7/1/24-12/31/24 MORTGAGE BOOK/MICROFILM from 5	CK0000089913-01 PO2025-02592 SOFTWAR	\$1,061.54	\$0.00	\$51,366.24
EJ2025090011	03/19/25	BINDERS/PAPER from 52761 - 3/19/2025 COURT CHE	CK0000089861-01 PO2025-02605 GOVERN	\$1,372.13	\$0.00	\$52,738.37
EJ2025100017	04/30/25	BOOKS from 53481 - 4/30/2025 COURT CHECKS	CK0000090132-01 PO2025-03034 GOVERN	\$734.97	\$0.00	\$53,473.34
EJ2025120002	06/04/25	RECORDING PAPER from 54180 - 06/04/2025 COURT	CK0000090409-01 PO2025-03396 GOVERN	\$634.51	\$0.00	\$54,107.85
Total for 75-5010-318:						\$54,107.85
County Clerk Total:						
Fund 75 - County Clerk Fund Total						\$54,107.85