Appropriations Ledger

GRAVES COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK PERMANENT Dept: All Departments
As Of: 06/30/2025 Project: All Projects

Account No. 88-5010-445-

Account Name CLERK PERMANENT FEE - EXPENSES

Fiscal Year 2024-2025

Budget Amount 162,395.00

Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
08/12/24	00006354	00001010	HOWARD D. HAPPY CO	printer			162,395.00	4,593.00	4,593.00	157,802.00
10/30/24	00007070	00001011	CEB INVESTMENTS	RENTAL OF STORAGE UNIT-8/1/24-7/31/25			157,802.00	10,800.00	15,393.00	147,002.00
10/30/24	00007071	00001012	HF GROUP INDIANA	DEED BOOKS			147,002.00	29,295.00	44,688.00	117,707.00
11/22/24	00007368	00001013	HF GROUP INDIANA	DEED BOOKS			117,707.00	14,870.00	59,558.00	102,837.00

Order No.	Item	Date	Vendor	Description	Amount	Accum Balance	Free Balance
00005326	01	06/18/25	HOWARD D. HAPPY CO	2 CARTONS OF DYMO LABELS	609.00	60,167.00	102,228.00
				Open Orders Totals	609.00		

Cash Receipts Ledger

GRAVES COUNTY FISCAL COURT

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

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

Account No. 88-4901- - Fiscal Year 2024-2025

Account Name PRIOR YEAR CARRYOVER Budget Amount 104,110.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/01/24	00000008			BALANCE FORWARD FY 2023-2024			104,110.00	108,433.90	108,433.90	(4,323.90)

Cash Receipts Ledger

GRAVES COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK PERMANENT Dept: All Departments
As Of: 06/30/2025 Project: All Projects

Account No. 88-4731- -

Account Name COUNTY CLERK PERMANENT STORAGE FEES

Fiscal Year 2024-2025

Budget Amount 54,000.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/03/24	00000010	20240703	CASH RECEIPTS	DOC STORAGE FEES - JUNE 2024			54,000.00	5,220.00	5,220.00	48,780.00
08/06/24	00000089	20240806	CASH RECEIPTS	DOC STORAGE FEES-JULY 2024			48,780.00	6,130.00	11,350.00	42,650.00
09/04/24	00000186	20240904	CASH RECEIPTS	DOC STORAGE FEES-AUGUST 2024			42,650.00	5,170.00	16,520.00	37,480.00
10/03/24	00000227	20241003	CASH RECEIPTS	DOC STORAGE FEES-SEPT 2024			37,480.00	4,700.00	21,220.00	32,780.00
11/06/24	00000296	20241106	CASH RECEIPTS	DOC STORAGE FEE-OCTOBER 2024			32,780.00	5,510.00	26,730.00	27,270.00
12/04/24	00000350	20241204	CASH RECEIPTS	DOC STORAGE FEES-NOVEMBER 2024			27,270.00	4,780.00	31,510.00	22,490.00
01/07/25	00000412	20250107	CASH RECEIPTS	DOC STORAGE FEES-DECEMBER 2024			22,490.00	4,110.00	35,620.00	18,380.00
02/10/25	00000496	20250210	CASH RECEIPTS	DOC STORAGE FEES-JANUARY 2025			18,380.00	4,890.00	40,510.00	13,490.00
03/05/25	00000554	20250305	CASH RECEIPTS	DOC STORAGE FEES-FEB 2025			13,490.00	3,950.00	44,460.00	9,540.00
04/03/25	00000621	20250403	CASH RECEIPTS	DOC STORAGE FEES-MARCH 2025			9,540.00	4,770.00	49,230.00	4,770.00
05/07/25	00000704	20250507	CASH RECEIPTS	DOC STORAGE FEES-APRIL 2025			4,770.00	4,310.00	53,540.00	460.00
06/04/25	00000755	20250604	CASH RECEIPTS	DOC STORAGE FEES-MAY 2025			460.00	4,910.00	58,450.00	(4,450.00)

Cash Receipts Ledger

GRAVES COUNTY FISCAL COURT

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

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

Account No. 88-4801- -

Account Name INTEREST

Fiscal Year 2024-2025

Budget Amount 4,285.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/31/24	00000054	20240731	CASH RECEIPTS	JULY 2024 INTEREST-CLERK STORAGE			4,285.00	514.58	514.58	3,770.42
08/31/24	00000133	20240831	CASH RECEIPTS	CLERK STORAGE INTEREST-AUG 2024			3,770.42	484.70	999.28	3,285.72
09/30/24	00000195	20240930	CASH RECEIPTS	CLERK STORAGE INTEREST-SEPT 2024			3,285.72	516.94	1,516.22	2,768.78
10/31/24	00000271	20241031	CASH RECEIPTS	OCT 2024 INTEREST-CLERK STORAGE			2,768.78	485.63	2,001.85	2,283.15
11/30/24	00000327	20241130	CASH RECEIPTS	CLERK PERMANENT STORAGE INTEREST-NOV 2024			2,283.15	396.13	2,397.98	1,887.02
12/31/24	00000388	20241231	CASH RECEIPTS	CLERK STORAGE-DEC INTEREST			1,887.02	334.66	2,732.64	1,552.36
01/31/25	00000456	20250131	CASH RECEIPTS	CLERK STORAGE INTEREST-JAN 2025			1,552.36	297.99	3,030.63	1,254.37
02/28/25	00000532	20250228	CASH RECEIPTS	CLERK STORAGE INTEREST-FEB 2025			1,254.37	281.70	3,312.33	972.67
03/31/25	00000597	20250331	CASH RECEIPTS	CLERK STORAGE INTEREST-MARCH 2025			972.67	330.25	3,642.58	642.42
04/30/25	00000667	20250430	CASH RECEIPTS	CLERK STORAGE INTEREST-APRIL 2025			642.42	337.11	3,979.69	305.31
05/31/25	00000731	20250531	CASH RECEIPTS	CLERK STORAGE INTEREST-MAY 2025			305.31	350.82	4,330.51	(45.51)
06/30/25	00000795	20250630	CASH RECEIPTS	CLERK STORAGE INTEREST-JUNE 2025			(45.51)	381.34	4,711.85	(426.85)