

GREENUP County Fiscal Court

Appropriation Expenditure Ledger

9/2/2025

Fund: CSF

Account Number: 87-5010-540

Description: CLERK STORAGE FEE EXPENSES

Beginning Balance: 32,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/18/2024	SOFTWARE MANAGEMENT, LLC	1030	5,144.00	0.00	0.00	5,144.00	26,856.00
09/06/2024	SOFTWARE MANAGEMENT, LLC	1031	5,144.00	0.00	0.00	10,288.00	21,712.00
11/06/2024	SOFTWARE MANAGEMENT, LLC	1032	5,144.00	0.00	0.00	15,432.00	16,568.00
12/09/2024	SOFTWARE MANAGEMENT, LLC	1033	5,144.00	0.00	0.00	20,576.00	11,424.00
01/16/2025	SOFTWARE MANAGEMENT, LLC	1034	5,144.00	0.00	0.00	25,720.00	6,280.00
02/07/2025	SOFTWARE MANAGEMENT, LLC	1035	5,144.00	0.00	0.00	30,864.00	1,136.00
02/11/2025	CLERK STORAGE FEES	0	0.00	25,000.00	0.00	30,864.00	26,136.00
03/07/2025	SOFTWARE MANAGEMENT, LLC	1036	5,144.00	0.00	0.00	36,008.00	20,992.00
04/09/2025	SOFTWARE MANAGEMENT, LLC	1037	5,144.00	0.00	0.00	41,152.00	15,848.00
05/08/2025	SOFTWARE MANAGEMENT, LLC	1038	5,144.00	0.00	0.00	46,296.00	10,704.00
06/10/2025	SOFTWARE MANAGEMENT, LLC	1039	5,144.00	0.00	0.00	51,440.00	5,560.00

GREENUP County Fiscal Court

Appropriation Expenditure Ledger

9/2/2025

Fund: CSF

Account Number: 87-9200-000

Description: RESERVE FOR TRANSFER

Beginning Balance: 32,020.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
02/11/2025	RESERVE FOR TRANSFER	0	0.00	-25,000.00	0.00	0.00	7,020.00
09/02/2025		0	0.00	0.00	0.00	0.00	7,020.00

Cash Receipts Ledger

9/2/2025

Fund: CSF

Account Number: 87-4731-000

Description: CLERK STORAGE FEES

Budget Amount: 60,000.00

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/10/2024	GC CLERK 1975	4,140.00	0.00	4,140.00	4,140.00
08/12/2024	GC CLERK 2118	5,040.00	0.00	9,180.00	9,180.00
09/06/2024	GC CLERK 2228	4,880.00	0.00	14,060.00	14,060.00
10/15/2024	GC CLERK 2418	4,250.00	0.00	4,250.00	18,310.00
11/18/2024	GC CLERK 2712	4,480.00	0.00	8,730.00	22,790.00
12/10/2024	GC CLERK 979	3,730.00	0.00	12,460.00	26,520.00
01/10/2025	GC CLERK 3111	3,830.00	0.00	3,830.00	30,350.00
02/10/2025	GC CLERK 1100	3,780.00	0.00	7,610.00	34,130.00
03/18/2025	GC CLERK 1176	3,850.00	0.00	11,460.00	37,980.00
04/09/2025	GC CLERK 1321	4,230.00	0.00	4,230.00	42,210.00
05/08/2025	GC CLERK 1406	4,350.00	0.00	8,580.00	46,560.00
06/10/2025	GC CLERK 1587	4,260.00	0.00	12,840.00	50,820.00