

Meade County Fiscal Court
Meade County Clerk
FY25 Annual Report Summary

<i>Balance of Checking Account on 06.30.2024</i>	\$ 54,293.45
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FY25	Total
Revenues	\$ 53,530.00
Expenses	\$ 28,480.80

<i>Balance of Checking Account on 06.30.2025</i>	\$ 79,342.65
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Cash Receipts Ledger

MEADE COUNTY FISCAL COURT

Fund Type: Governmental Fund: Special Dept: All Departments

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

Meade County Fiscal Court
FY25 Annual Report

Account No. 76-4731- -

Fiscal Year 2024-2025

Account Name CO CLERK STORAGE FEES SB-135

Budget Amount 60,000.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/05/24	00000019	00000019	MASTERSON, SUSAN MC CLERK	MC CLERK MASTERTSON STORAGE FEES			60,000.00	3,660.00	3,660.00	56,340.00
08/02/24	00000090	00000090	MASTERSON, SUSAN MC CLERK	MC CLERK STORAGE FEES			56,340.00	5,140.00	8,800.00	51,200.00
09/06/24	00000170	00000170	MASTERSON, SUSAN MC CLERK	AUGUST 2025 MC CLERK MASTERTSON			51,200.00	5,010.00	13,810.00	46,190.00
10/02/24	00000220	00000220	MASTERSON, SUSAN MC CLERK	MC CLERK MASTERTSON STORAGE			46,190.00	4,490.00	18,300.00	41,700.00
11/08/24	00000349	00000349	MASTERSON, SUSAN MC CLERK	MC CLERK MASTERTSON			41,700.00	4,850.00	23,150.00	36,850.00
12/04/24	00000353	00000353	MASTERSON, SUSAN MC CLERK	MC CLERK MASTERTSON STORAGE FEES			36,850.00	4,250.00	27,400.00	32,600.00
01/02/25	00000404	00000404	MASTERSON, SUSAN MC CLERK	MC CLERK MASTERTSON STORAGE FEES			32,600.00	2,960.00	30,360.00	29,640.00
02/07/25	00000471	00000471	MASTERSON, SUSAN MC CLERK	MC CLERK STORAGE FEES			29,640.00	4,240.00	34,600.00	25,400.00
03/05/25	00000525	00000525	MASTERSON, SUSAN MC CLERK	MC CLERK MASTERTSON STORAGE			25,400.00	4,180.00	38,780.00	21,220.00
04/02/25	00000603	00000603	MASTERSON, SUSAN MC CLERK	MC CLERK MASTERTSON STORAGE FEES			21,220.00	5,180.00	43,960.00	16,040.00
05/02/25	00000687	00000687	MASTERSON, SUSAN MC CLERK	STORAGE FEE CLERK MASTERTSON			16,040.00	4,490.00	48,450.00	11,550.00
06/03/25	00000825	00000825	MASTERSON, SUSAN MC CLERK	MC CLERK STORAGE FEES			11,550.00	5,080.00	53,530.00	6,470.00

Appropriations Ledger

MEADE COUNTY FISCAL COURT

Fund Type: Governmental Fund: Special Dept: All Departments

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

Meade County Fiscal Court
FY25 Annual Report

Account No. 76-5010-348-							Fiscal Year		2024-2025	
Account Name CO CLERK STORAGE FEES SB-135							Budget Amount		60,000.00	
Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
07/10/24	00000181	00001005	PATTERSON POPE	VAULT SPACESAVER STORAGE SYSTEM 30% PROGRESS			60,000.00	14,240.40	14,240.40	45,759.60
09/12/24	00000805	00001006	PATTERSON POPE	CO CLERK VAULT SPACESAVER STORAGE-FINAL PAYMEN			45,759.60	14,240.40	28,480.80	31,519.20