

General Ledger Report

MORGAN COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK DOC 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
80-1000- - CLERK'S ST FF							Balance Forward 06/30/2024		
07/01/24	BF	00000009		☒		BALANCE FORWARD FY 2023-2024	3,765.20		3,765.20
07/08/24	DP	00000053	20240801	☒	CLERK MORGAN COUNTY	CASH RECEIPTS	1,190.00		4,955.20
07/12/24	DB	00000036	00002003	☒	DATA RECORDS MANANGEMENT	VENDOR CLAIMS		1,495.00	3,460.20
07/31/24	DP	00000119	20240802	☒	COMMERICAL BANK	CASH RECEIPTS	0.17		3,460.37
08/31/24	DP	00000215	20240906	☒	COMMERICAL BANK	CASH RECEIPTS	0.15		3,460.52
09/10/24	DP	00000221	20240925	☒	CLERK MORGAN COUNTY	CASH RECEIPTS	1,140.00		4,600.52
09/30/24	DP	00000291	20241004	☒	COMMERICAL BANK	CASH RECEIPTS	0.17		4,600.69
10/09/24	DP	00000292	20241025	☒	CLERK MORGAN COUNTY	CASH RECEIPTS	1,690.00		6,290.69
10/31/24	DP	00000391	20241115	☒	COMMERICAL BANK	CASH RECEIPTS	0.25		6,290.94
11/01/24	DB	00000459	00002004	☒	DATA RECORDS MANANGEMENT	VENDOR CLAIMS		1,495.00	4,795.94
11/08/24	DP	00000450	20241215	☒	CHECK REGISTER	CASH RECEIPTS	1,230.00		6,025.94
11/08/24	DP	00000451	20241215	☒	CHECK REGISTER	CASH RECEIPTS	1,230.00		7,255.94
11/19/24	DB	00000475	00002005	☒	KENTUCKIANA ELECTION SERVICES	VENDOR CLAIMS		2,118.34	5,137.60
11/22/24	DB	00000592	00002006	☒	DATA RECORDS MANANGEMENT	VENDOR CLAIMS		1,495.00	3,642.60
11/30/24	DP	00000447	20241215	☒	COMMERICAL BANK	CASH RECEIPTS	0.29		3,642.89
12/06/24	DP	00000488	20250115	☒	CHECK REGISTER	CASH RECEIPTS	860.00		4,502.89
12/31/24	DP	00000506	20250115	☒	COMMERICAL BANK	CASH RECEIPTS	0.20		4,503.09
01/14/25	DB	00000732	00002007	☒	DATA RECORDS MANANGEMENT	VENDOR CLAIMS		1,495.00	3,008.09
01/31/25	DP	00000575	20250206	☒	COMMERICAL BANK	CASH RECEIPTS	0.18		3,008.27
02/13/25	DP	00000588	20250224	☒	CHECK REGISTER	CASH RECEIPTS	1,490.00		4,498.27
02/13/25	DP	00000589	20250224	☒	CHECK REGISTER	CASH RECEIPTS	1,050.00		5,548.27
02/18/25	DB	00028072	00002008	☒	DATA RECORDS MANANGEMENT	VENDOR CLAIMS		1,495.00	4,053.27
02/28/25	DP	00000641	20250305	☒	COMMERICAL BANK	CASH RECEIPTS	0.16		4,053.43
03/04/25	DB	00028163	00002009	☒	DATA RECORDS MANANGEMENT	VENDOR CLAIMS		4,485.00	(431.57)
03/11/25	DP	00000649	20250318	☒	CHECK REGISTER	CASH RECEIPTS	890.00		458.43
03/31/25	DB	00028321	V0000003	☒	COMMERCIAL BANK	VENDOR CLAIMS		10.00	448.43
03/31/25	DP	00000677	20250414	☒	COMMERICAL BANK	CASH RECEIPTS	0.15		448.58
04/01/25	DP	00000781	20250513	☒	COMMERICAL BANK	CASH RECEIPTS	0.03		448.61
04/11/25	DP	00000745	20250513	☒	CHECK REGISTER	CASH RECEIPTS	1,200.00		1,648.61
04/30/25	DB	00028361	00002010	☒	DATA RECORDS MANANGEMENT	VENDOR CLAIMS		1,495.00	153.61

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04/30/25	DB	00028512	V0000004	☒	COMMERCIAL BANK	VENDOR CLAIMS		10.00	143.61
05/31/25	DP	00000849	20250610	☒	COMMERICAL BANK	CASH RECEIPTS	20.03		163.64
06/06/25	DP	00000854	20250702	☒	CHECK REGISTER	CASH RECEIPTS	1,170.00		1,333.64
06/30/25	DP	00000915	20250707	☒	COMMERICAL BANK	CASH RECEIPTS	0.03		1,333.67
						34 Transactions	16,927.01	15,593.34	1,333.67
80-4731- - CLERK'S DOC FEE ACCOUNT						18,000.00	Balance Forward 06/30/2024		
07/08/24	CR	00000053	20240801	☒	CLERK MORGAN COUNTY	DOC STORAGE FEES		1,190.00	1,190.00
09/10/24	CR	00000221	20240925	☒	CLERK MORGAN COUNTY	AUG 2024 DOC STORAGE FEES		1,140.00	2,330.00
10/09/24	CR	00000292	20241025	☒	CLERK MORGAN COUNTY	DOC STORAGE FEES SEPT		1,690.00	4,020.00
11/08/24	CR	00000450	20241215	☒	CHECK REGISTER	DOC STORAGE		1,230.00	5,250.00
11/08/24	CR	00000451	20241215	☒	CHECK REGISTER	DOC STORAGE		1,230.00	6,480.00
12/06/24	CR	00000488	20250115	☒	CHECK REGISTER	DOC FEES		860.00	7,340.00
02/13/25	CR	00000588	20250224	☒	CHECK REGISTER	DOC FEES		1,490.00	8,830.00
02/13/25	CR	00000589	20250224	☒	CHECK REGISTER	DOC FEES		1,050.00	9,880.00
03/11/25	CR	00000649	20250318	☒	CHECK REGISTER	DOC STORAGE FEES		890.00	10,770.00
04/11/25	CR	00000745	20250513	☒	CHECK REGISTER	DOC FEES		1,200.00	11,970.00
05/31/25	CR	00000849	20250610	☒	COMMERICAL BANK	BANK CHARGES REIMB		20.00	11,990.00
06/06/25	CR	00000854	20250702	☒	CHECK REGISTER	DOC STORAGE FEES		1,170.00	13,160.00
						12 Transactions		13,160.00	13,160.00

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80-4806- - CLERK OFFICE DOC FEES INTEREST							Balance Forward	06/30/2024	
07/31/24	CR	00000119	20240802	☒	COMMERICAL BANK	INT		0.17	0.17
08/31/24	CR	00000215	20240906	☒	COMMERICAL BANK	INT		0.15	0.32
09/30/24	CR	00000291	20241004	☒	COMMERICAL BANK	INT		0.17	0.49
10/31/24	CR	00000391	20241115	☒	COMMERICAL BANK	INT		0.25	0.74
11/30/24	CR	00000447	20241215	☒	COMMERICAL BANK	INT		0.29	1.03
12/31/24	CR	00000506	20250115	☒	COMMERICAL BANK	INT		0.20	1.23
01/31/25	CR	00000575	20250206	☒	COMMERICAL BANK	INT		0.18	1.41
02/28/25	CR	00000641	20250305	☒	COMMERICAL BANK	INT		0.16	1.57
03/31/25	CR	00000677	20250414	☒	COMMERICAL BANK	INT		0.15	1.72
04/01/25	CR	00000781	20250513	☒	COMMERICAL BANK	INT		0.03	1.75
05/31/25	CR	00000849	20250610	☒	COMMERICAL BANK	INT		0.03	1.78
06/30/25	CR	00000915	20250707	☒	COMMERICAL BANK	INT		0.03	1.81
12 Transactions								1.81	1.81
80-4901- - PRIOR YEAR CARRYOVER							Balance Forward	06/30/2024	
07/01/24	BF	00000009		☒		BALANCE FORWARD FY 2023-2024		3,765.20	3,765.20
1 Transactions								3,765.20	3,765.20
80-5010-398- CLERK'S STORAGE FEES							Balance Forward	06/30/2024	
18,000.00									
07/12/24	VC	00000036	00002003	☒	DATA RECORDS MANANGEMENT	Clerk's document storage fees	1,495.00		1,495.00
11/01/24	VC	00000459	00002004	☒	DATA RECORDS MANANGEMENT	Clerk document storage #14219	1,495.00		2,990.00
11/19/24	VC	00000475	00002005	☒	KENTUCKIANA ELECTION SERVICES	Clerk mortgage books, bond books, minutes books	2,118.34		5,108.34
11/22/24	VC	00000592	00002006	☒	DATA RECORDS MANANGEMENT	Clerk monthly software lease	1,495.00		6,603.34
01/14/25	VC	00000732	00002007	☒	DATA RECORDS MANANGEMENT	Clerk's document storage #14280	1,495.00		8,098.34
02/18/25	VC	00028072	00002008	☒	DATA RECORDS MANANGEMENT	Clerk document storage #14495	1,495.00		9,593.34
03/04/25	VC	00028163	00002009	☒	DATA RECORDS MANANGEMENT	Clerk document storage #14351	1,495.00		11,088.34
03/04/25	VC	00028163	00002009	☒	DATA RECORDS MANANGEMENT	Clerk doc storage #14558	1,495.00		12,583.34
03/04/25	VC	00028163	00002009	☒	DATA RECORDS MANANGEMENT	Clerk doc storage #14427	1,495.00		14,078.34
03/31/25	VC	00028321	V0000003	☒	COMMERCIAL BANK	BANK CHARGE	10.00		14,088.34
04/30/25	VC	00028361	00002010	☒	DATA RECORDS MANANGEMENT	Clerk's storage fees #14616	1,495.00		15,583.34
04/30/25	VC	00028512	V0000004	☒	COMMERCIAL BANK	BANK SERVICE CHARGE	10.00		15,593.34
12 Transactions								15,593.34	15,593.34