

Cash Receipts Ledger

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: CDSF Dept: All Departments

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

Account No.		77-4731- -		Fiscal Year		2024-2025				
Account Name		COUNTY CLERK STORAGE FEES		Budget Amount		40,000.00				
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/03/24	00000021	20240703	CASH RECEIPTS	COUNTY CLERK STORAGE FEES	0.00	0.00	40,000.00	3,000.00	3,000.00	37,000.00
08/09/24	00000255	20240812	CASH RECEIPTS	COUNTY CLERK STORAGE FEES	0.00	0.00	37,000.00	3,120.00	6,120.00	33,880.00
09/12/24	00000478	20240919	CASH RECEIPTS	COUNTY CLERK STORAGE FEES	0.00	0.00	33,880.00	3,050.00	9,170.00	30,830.00
10/09/24	00000761	20241105	CASH RECEIPTS	COUNTY CLERK STORAGE FEES	0.00	0.00	30,830.00	2,870.00	12,040.00	27,960.00
11/07/24	00000880	20241202	CASH RECEIPTS	COUNTY CLERK STORAGE FEES	0.00	0.00	27,960.00	3,260.00	15,300.00	24,700.00
12/05/24	00001024	20250103	CASH RECEIPTS	COUNTY CLERK STORAGE FEES	0.00	0.00	24,700.00	2,860.00	18,160.00	21,840.00
01/14/25	00001067	20250114	CASH RECEIPTS	COUNTY CLERK STORAGE FEES	0.00	0.00	21,840.00	2,110.00	20,270.00	19,730.00
02/06/25	00001199	20250206	CASH RECEIPTS	COUNTY CLERK STORAGE FEES	0.00	0.00	19,730.00	2,640.00	22,910.00	17,090.00
03/10/25	00001386	20250310	CASH RECEIPTS	COUNTY CLERK STORAGE FEES	0.00	0.00	17,090.00	2,270.00	25,180.00	14,820.00
04/14/25	00001606	20250415	CASH RECEIPTS	COUNTY CLERK STORAGE FEES	0.00	0.00	14,820.00	3,230.00	28,410.00	11,590.00
05/08/25	00001974	20250512	CASH RECEIPTS	COUNTY CLERK STORAGE FEES	0.00	0.00	11,590.00	3,490.00	31,900.00	8,100.00
06/06/25	00002151	20250610	CASH RECEIPTS	COUNTY CLERK STORAGE FEES	0.00	0.00	8,100.00	4,100.00	36,000.00	4,000.00

Cash Receipts Ledger

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: CDSF Dept: All Departments

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

Account No.		77-4806- -	Fiscal Year		2024-2025
Account Name		COUNTY CLERK STORAGE FEES BANK INST	Budget Amount		50.00
Date	Receipt	Deposit	Revenue Source	Receipt Description	
07/31/24	00000175	20240801	BANK INTEREST	COUNTY CLERK STORAGE FEES BANK INST	
					Amendments
					Transfers +/-
					Total Expected
					Receipts Amount
					Accumulated Balance
					Anticipated Receipts
08/31/24	00000390	20240901	BANK INTEREST	COUNTY CLERK STORAGE FEES BANK INST	
09/30/24	00000552	20241002	BANK INTEREST	COUNTY CLERK STORAGE FEES BANK INST	
10/31/24	00000738	20241104	BANK INTEREST	COUNTY CLERK STORAGE FEES BANK INST	
11/30/24	00000864	20241202	BANK INTEREST	COUNTY CLERK STORAGE FEES BANK INST	
12/31/24	00000982	20250101	BANK INTEREST	COUNTY CLERK STORAGE FEES BANK INST	
01/31/25	00001146	20250131	BANK INTEREST	COUNTY CLERK STORAGE FEES BANK INST	
02/28/25	00001317	20250302	BANK INTEREST	COUNTY CLERK STORAGE FEES BANK INST	
03/31/25	00001517	20250401	BANK INTEREST	COUNTY CLERK STORAGE FEES BANK INST	
04/30/25	00001715	20250502	BANK INTEREST	COUNTY CLERK STORAGE FEES BANK INST	
05/31/25	00002103	20250602	BANK INTEREST	COUNTY CLERK STORAGE FEES BANK INST	
06/30/25	00002267	20250701	BANK INTEREST	COUNTY CLERK STORAGE FEES BANK INST	

Cash Receipts Ledger

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund; CDSF Dept: All Departments
As Of: 06/30/2025 Project: All Projects

Account No. 77-4901- -		Fiscal Year		2024-2025	
Account Name CCSF SURPLUS FROM PRIOR YEAR		Budget Amount		0.00	
Date	Receipt	Deposit	Revenue Source	Receipt Description	
07/01/24	00155759			BALANCE FORWARD FY 2023-2024	
07/09/24	00020251	00020251		CCSF SURPLUS FROM PRIOR YEAR	
		Amendments	Transfers +/-	Total Expected	Receipts Amount
		0.00	0.00	0.00	33,877.06
		33,877.06	0.00	0.00	0.00
				Accumulated Balance	Anticipated Receipts
				33,877.06	(33,877.06)
				33,877.06	0.00

Appropriations Ledger

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: CDSF Dept: All Departments

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

Account No. 77-5010-106-0			Fiscal Year 2024-2025							
Account Name CO CLERK RECORDING/STORAGE PAYROLL			Budget Amount 0.00							
Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
07/01/24	00000029	00000029		CO CLERK RECORDING/STORAGE PAYROLL	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00
07/05/24	00000071	00000208	OHIO COUNTY FISCAL COURT	CO CLERK RECORDING/STORAGE SUPPLIES	0.00	0.00	3,500.00	65.46	65.46	3,434.54
07/05/24	00000072	00000207	OHIO COUNTY FISCAL COURT	VOID	0.00	0.00	3,434.54	0.00	65.46	3,434.54
07/12/24	00000168	00000209	OHIO COUNTY FISCAL COURT	CO CLERK RECORDING/STORAGE SUPPLIES	0.00	0.00	3,434.54	65.46	130.92	3,369.08
07/19/24	00000285	00000210	OHIO COUNTY FISCAL COURT	CO CLERK RECORDING/STORAGE SUPPLIES	0.00	0.00	3,369.08	65.46	196.38	3,303.62
07/26/24	00000374	00000211	OHIO COUNTY FISCAL COURT	CO CLERK RECORDING/STORAGE SUPPLIES	0.00	0.00	3,303.62	65.46	261.84	3,238.16
08/02/24	00000396	00000212	OHIO COUNTY FISCAL COURT	CO CLERK RECORDING/STORAGE SUPPLIES	0.00	0.00	3,238.16	65.46	327.30	3,172.70
08/09/24	00000397	00000213	OHIO COUNTY FISCAL COURT	CO CLERK RECORDING/STORAGE SUPPLIES	0.00	0.00	3,172.70	65.46	392.76	3,107.24
08/16/24	00000398	00000214	OHIO COUNTY FISCAL COURT	CO CLERK RECORDING/STORAGE SUPPLIES	0.00	0.00	3,107.24	65.46	458.22	3,041.78
08/23/24	00000395	00000215	OHIO COUNTY FISCAL COURT	CO CLERK RECORDING/STORAGE SUPPLIES	0.00	0.00	3,041.78	65.46	523.68	2,976.32
08/30/24	00000399	00000216	OHIO COUNTY FISCAL COURT	CO CLERK RECORDING/STORAGE SUPPLIES	0.00	0.00	2,976.32	65.46	589.14	2,910.86
09/06/24	00152945	00000217	OHIO COUNTY FISCAL COURT	CO CLERK RECORDING/STORAGE SUPPLIES	0.00	0.00	2,910.86	65.46	654.60	2,845.40
09/13/24	00152946	00000218	OHIO COUNTY FISCAL COURT	CO CLERK RECORDING/STORAGE SUPPLIES	0.00	0.00	2,845.40	65.46	720.06	2,779.94
09/20/24	00152947	00000219	OHIO COUNTY FISCAL COURT	CO CLERK RECORDING/STORAGE SUPPLIES	0.00	0.00	2,779.94	65.46	785.52	2,714.48
09/27/24	00152948	00000220	OHIO COUNTY FISCAL COURT	CO CLERK RECORDING/STORAGE SUPPLIES	0.00	0.00	2,714.48	65.46	850.98	2,649.02
10/04/24	00153260	00000221	OHIO COUNTY FISCAL COURT	CO CLERK RECORDING/STORAGE SUPPLIES	0.00	0.00	2,649.02	65.46	916.44	2,583.56
10/11/24	00153261	00000222	OHIO COUNTY FISCAL COURT	CO CLERK RECORDING/STORAGE SUPPLIES	0.00	0.00	2,583.56	65.46	981.90	2,518.10
10/18/24	00153262	00000223	OHIO COUNTY FISCAL COURT	CO CLERK RECORDING/STORAGE SUPPLIES	0.00	0.00	2,518.10	65.46	1,047.36	2,452.64
10/25/24	00153263	00000224	OHIO COUNTY FISCAL COURT	CO CLERK RECORDING/STORAGE SUPPLIES	0.00	0.00	2,452.64	65.46	1,112.82	2,387.18
11/01/24	00153442	00000225	OHIO COUNTY FISCAL COURT	CO CLERK RECORDING/STORAGE SUPPLIES	0.00	0.00	2,387.18	65.46	1,178.28	2,321.72
11/08/24	00153443	00000227	OHIO COUNTY FISCAL COURT	CO CLERK RECORDING/STORAGE SUPPLIES	0.00	0.00	2,321.72	65.46	1,243.74	2,256.26
11/15/24	00153444	00000228	OHIO COUNTY FISCAL COURT	CO CLERK RECORDING/STORAGE SUPPLIES	0.00	0.00	2,256.26	65.46	1,309.20	2,190.80
11/22/24	00153446	00000229	OHIO COUNTY FISCAL COURT	CO CLERK RECORDING/STORAGE SUPPLIES	0.00	0.00	2,190.80	65.46	1,374.66	2,125.34
11/29/24	00153447	00000230	OHIO COUNTY FISCAL COURT	CO CLERK RECORDING/STORAGE SUPPLIES	0.00	0.00	2,125.34	65.46	1,440.12	2,059.88
12/06/24	00154033	00000231	OHIO COUNTY FISCAL COURT	CO CLERK RECORDING/STORAGE SUPPLIES	0.00	0.00	2,059.88	65.46	1,505.58	1,994.42
12/13/24	00154034	00000232	OHIO COUNTY FISCAL COURT	CO CLERK RECORDING/STORAGE SUPPLIES	0.00	0.00	1,994.42	65.46	1,571.04	1,928.96
12/20/24	00154035	00000233	OHIO COUNTY FISCAL COURT	CO CLERK RECORDING/STORAGE SUPPLIES	0.00	0.00	1,928.96	65.46	1,636.50	1,863.50
12/27/24	00154036	00000234	OHIO COUNTY FISCAL COURT	CO CLERK RECORDING/STORAGE SUPPLIES	0.00	0.00	1,863.50	65.46	1,701.96	1,798.04
01/03/25	00154625	00000235	OHIO COUNTY FISCAL COURT	CO CLERK RECORDING/STORAGE SUPPLIES	0.00	0.00	1,798.04	65.46	1,767.42	1,732.58
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Page 1 of 4										

Appropriations Ledger

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: CDSF Dept: All Departments

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

Account No. 77-5010-106-0			Fiscal Year 2024-2025							
Account Name CO CLERK RECORDING/STORAGE PAYROLL			Budget Amount 0.00							
Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
01/03/25	00154687	00000235	OHIO COUNTY FISCAL COURT	VOID CHECK 235	0.00	0.00	1,732.58	0.00	1,767.42	1,732.58
01/10/25	00154626	00000237	OHIO COUNTY FISCAL COURT	CO CLERK RECORDING/STORAGE SUPPLIES	0.00	0.00	1,732.58	65.46	1,832.88	1,667.12
01/17/25	00154627	00000238	OHIO COUNTY FISCAL COURT	CO CLERK RECORDING/STORAGE SUPPLIES	0.00	0.00	1,667.12	65.46	1,898.34	1,601.66
01/24/25	00154628	00000239	OHIO COUNTY FISCAL COURT	CO CLERK RECORDING/STORAGE SUPPLIES	0.00	0.00	1,601.66	65.46	1,963.80	1,536.20
01/31/25	00154629	00000240	OHIO COUNTY FISCAL COURT	CO CLERK RECORDING/STORAGE SUPPLIES	0.00	0.00	1,536.20	65.46	2,029.26	1,470.74
02/07/25	00155018	00000241	OHIO CO FISCAL COURT	CO CLERK RECORDING/STORAGE PAYROLL	0.00	0.00	1,470.74	65.46	2,094.72	1,405.28
02/11/25	00000028	00000028		CO CLERK RECORDING/STORAGE PAYROLL	0.00	0.00	1,405.28	0.00	2,094.72	1,405.28
02/14/25	00155019	00000242	OHIO CO FISCAL COURT	CO CLERK RECORDING/STORAGE PAYROLL	0.00	0.00	1,405.28	65.46	2,160.18	1,339.82
02/21/25	00155020	00000243	OHIO CO FISCAL COURT	CO CLERK RECORDING/STORAGE PAYROLL	0.00	0.00	1,339.82	65.46	2,225.64	1,274.36
02/28/25	00155021	00000244	OHIO CO FISCAL COURT	CO CLERK RECORDING/STORAGE PAYROLL	0.00	0.00	1,274.36	65.46	2,291.10	1,208.90
03/07/25	00155290	00000245	OHIO CO FISCAL COURT	CO CLERK RECORDING/STORAGE PAYROLL	0.00	0.00	1,208.90	65.46	2,356.56	1,143.44
03/14/25	00155291	00000246	OHIO CO FISCAL COURT	CO CLERK RECORDING/STORAGE PAYROLL	0.00	0.00	1,143.44	65.46	2,422.02	1,077.98
03/21/25	00155292	00000247	OHIO CO FISCAL COURT	CO CLERK RECORDING/STORAGE PAYROLL	0.00	0.00	1,077.98	65.46	2,487.48	1,012.52
03/28/25	00155289	00000248	OHIO CO FISCAL COURT	CO CLERK RECORDING/STORAGE PAYROLL	0.00	0.00	1,012.52	65.46	2,552.94	947.06
04/04/25	00155451	00000249	OHIO CO FISCAL COURT	CO CLERK RECORDING/STORAGE PAYROLL	0.00	0.00	947.06	65.46	2,618.40	881.60
04/11/25	00155452	00000250	OHIO CO FISCAL COURT	CO CLERK RECORDING/STORAGE PAYROLL	0.00	0.00	881.60	65.46	2,683.86	816.14
04/18/25	00155453	00000251	OHIO CO FISCAL COURT	CO CLERK RECORDING/STORAGE PAYROLL	0.00	0.00	816.14	65.46	2,749.32	750.68
04/25/25	00155454	00000253	OHIO CO FISCAL COURT	CO CLERK RECORDING/STORAGE PAYROLL	0.00	0.00	750.68	65.46	2,814.78	685.22
05/02/25	00155890	00000255	OHIO CO FISCAL COURT	CO CLERK RECORDING/STORAGE PAYROLL	0.00	0.00	685.22	65.46	2,880.24	619.76
05/02/25	00155891	00000254	OHIO CO FISCAL COURT	VOID CHECK	0.00	0.00	619.76	0.00	2,880.24	619.76
05/09/25	00155934	00000256	OHIO CO FISCAL COURT	CO CLERK RECORDING/STORAGE PAYROLL	0.00	0.00	619.76	65.46	2,945.70	554.30
05/16/25	00155973	00000258	OHIO CO FISCAL COURT	CO CLERK RECORDING/STORAGE PAYROLL	0.00	0.00	554.30	65.46	3,011.16	488.84
05/23/25	00155978	00000259	OHIO CO FISCAL COURT	CO CLERK RECORDING/STORAGE PAYROLL	0.00	0.00	488.84	65.46	3,076.62	423.38
05/30/25	00155979	00000260	OHIO CO FISCAL COURT	CO CLERK RECORDING/STORAGE PAYROLL	0.00	0.00	423.38	65.46	3,142.08	357.92
06/06/25	00155991	00000261	OHIO CO FISCAL COURT	CO CLERK RECORDING/STORAGE PAYROLL	0.00	0.00	357.92	65.46	3,207.54	292.46
06/13/25	00155992	00000262	OHIO CO FISCAL COURT	CO CLERK RECORDING/STORAGE PAYROLL	0.00	0.00	292.46	65.46	3,273.00	227.00
06/20/25	00155993	00000263	OHIO CO FISCAL COURT	CO CLERK RECORDING/STORAGE PAYROLL	0.00	0.00	227.00	65.46	3,338.46	161.54
06/27/25	00155994	00000265	OHIO CO FISCAL COURT	CO CLERK RECORDING/STORAGE PAYROLL	0.00	0.00	161.54	65.46	3,403.92	96.08

Appropriations Ledger

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: CDSF Dept: All Departments

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

Account No.		77-5010-564-0		Fiscal Year		2024-2025				
Account Name		CO CLERK RECORDING/STORAGE SUPPLIES		Budget Amount		40,050.00				
Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
07/01/24	000000029	000000029		CO CLERK RECORDING/STORAGE SUPPLIES	0.00	(3,500.00)	36,550.00	0.00	0.00	36,550.00
11/04/24	00153652	00000226	EASI FILE	DOCUMENT STORAGE FILE	0.00	0.00	36,550.00	5,963.40	5,963.40	30,586.60
02/11/25	000000028	000000028		CO CLERK RECORDING/STORAGE SUPPLIES	0.00	0.00	30,586.60	0.00	5,963.40	30,586.60
04/22/25	00155749	00000252	HF GROUP LLC.	GOVT RECORDS PRESERVATION	0.00	0.00	30,586.60	23,240.00	29,203.40	7,346.60
05/13/25	00155956	00000257	SOFTWARE MANAGEMENT LLC	.GOV WEBSITE DOMAIN/SETUP	0.00	0.00	7,346.60	2,500.00	31,703.40	4,846.60
06/24/25	00156429	00000264	SOFTWARE MANAGEMENT LLC	STORAGE/RECORDS	0.00	0.00	4,846.60	600.00	32,303.40	4,246.60

Appropriations Ledger

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: CDSF Dept: All Departments

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

Account No.	77-5010-999-0	Fiscal Year		2024-2025		
Account Name	CCSF RESERVE FOR TRANSFER	Budget Amount		0.00		
Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-
07/09/24	00020251	00020251		CCSF RESERVE FOR TRANSFER	33,877.06	0.00
				Total Available	33,877.06	0.00
				Claims Amount	0.00	0.00
				Accumulated Balance	0.00	33,877.06
				Free Balance		33,877.06