

Trial Balance Report

ROWAN COUNTY FISCAL COURT

Fund Type: Governmental Fund: CO CLERK FEES Dept: All Departments

Fiscal Year: 2024-2025 As Of: June 30, 2025 Project: All Projects

Account	Name	Type	Debits	Credits	Balance
77-1000- -	COUNTY CLERK FEES FUND SB 135	B	89,042.86	1,335.25	87,707.61
77-4731- -	MISC REV - CO CLERK PERMANENT STORAGE FEES	R		29,920.00	29,920.00
77-4801- -	COUNTY CLERK FILING FEES INTEREST	R		52.10	52.10
77-4901- -	PRIOR YEAR SURPLUS	R		59,070.76	59,070.76
77-5010-445-	MATERIAL AND SUPPLIES	E	1,335.25		1,335.25
5 Accounts	CO CLERK STORAGE FEES FUND	Fund Totals	90,378.11	90,378.11	0.00
5 Accounts		Grand Total All Funds	90,378.11	90,378.11	0.00

Cash Receipts Ledger

ROWAN COUNTY FISCAL COURT

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

Account No.		77-4731- -	Fiscal Year		2024-2025
Account Name		MISC REV - CO CLERK PERMANENT STORAGE FEES	Budget Amount		50,000.00
Date	Receipt	Deposit	Revenue Source	Receipt Description	
07/08/24	000000019	000000019	ROWAN CO CLERK	STORAGE FEES 06/24	
08/07/24	00000104	00000104	ROWAN CO CLERK	STORAGE FEE 7/24	
09/16/24	00000607	00000607	ROWAN CO CLERK	STORAGE FEES FOR 8/24	
10/04/24	00000667	00000667	ROWAN CO CLERK	9/24 STORAGE FEE	
11/06/24	00000785	00000785	ROWAN CO CLERK	10/24 STORAGE FEES	
12/04/24	00000850	00000850	ROWAN CO CLERK	CLERK FOR 11/24 STORAGE FEES	
01/09/25	00000960	00000960	ROWAN CO CLERK	CO CLERK STORAGE FEES 12/24	
02/05/25	00001041	00001041	ROWAN CO CLERK	01/25 STORAGE FEES	
03/05/25	00001126	00001126	ROWAN CO CLERK	CO CLERK STORAGE FEES 02/25	
04/08/25	00001223	00001223	ROWAN CO CLERK	CO CLERK STORAGE FEES 03/25	
05/06/25	00001307	00001307	ROWAN CO CLERK	RC CLERK FOR 04/25 STORAGE FEES	
06/05/25	00001390	00001390	ROWAN CO CLERK	MAY 2025 STORAGE FEES	
				Total Expected	50,000.00
				Receipts Amount	2,550.00
				Transfers +/-	
				Amendments	
				Accumulated Balance	2,550.00
				Anticipated Receipts	47,450.00
					44,850.00
					41,920.00
					39,530.00
					36,580.00
					34,350.00
					32,540.00
					29,710.00
					27,760.00
					25,330.00
					22,930.00
					20,080.00

Cash Receipts Ledger

ROWAN COUNTY FISCAL COURT

Fund Type: Governmental Fund: CO CLERK FEES Dept: All Departments

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

Account No. 77-4801- -			Fiscal Year		2024-2025					
Account Name COUNTY CLERK FILING FEES INTEREST			Budget Amount							
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/31/24	00000109	00000109	WHITAKER BANK	INTEREST				3.62	3.62	(3.62)
08/31/24	00000482	00000482	WHITAKER BANK	INTEREST 08/24			(3.62)	3.78	7.40	(7.40)
09/30/24	00000672	00000672	WHITAKER BANK	INTEREST			(7.40)	3.80	11.20	(11.20)
10/31/24	00000767	00000767	WHITAKER BANK	INTEREST 10/24			(11.20)	4.11	15.31	(15.31)
11/30/24	00000846	00000846	WHITAKER BANK	INTEREST 11/24			(15.31)	4.13	19.44	(19.44)
12/31/24	00000929	00000929	WHITAKER BANK	INTEREST 12/24			(19.44)	4.42	23.86	(23.86)
01/31/25	00001065	00001065	WHITAKER BANK	INTEREST 01/25			(23.86)	4.52	28.38	(28.38)
02/28/25	00001111	00001111	WHITAKER BANK	CO CLERK STORAGE INTEREST 02/25			(28.38)	4.22	32.60	(32.60)
03/31/25	00001186	00001186	WHITAKER BANK	INTEREST 03/25			(32.60)	4.74	37.34	(37.34)
04/30/25	00001282	00001282	WHITAKER BANK	INTEREST 04/25			(37.34)	4.71	42.05	(42.05)
05/31/25	00001365	00001365	WHITAKER BANK	CO CLERK STORAGE FEES INTEREST 05/25			(42.05)	5.02	47.07	(47.07)
06/30/25	00001438	00001438	WHITAKER BANK	CO CLERK STORAGE FEES INTEREST			(47.07)	5.03	52.10	(52.10)

Cash Receipts Ledger

ROWAN COUNTY FISCAL COURT

Fund Type: Governmental Fund: CO CLERK FEES Dept: All Departments

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

Account No.	77-4901- -	Fiscal Year		2024-2025						
Account Name	PRIOR YEAR SURPLUS	Budget Amount								
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/01/24				BALANCE FORWARD FY 2023-2024				59,070.76	59,070.76	(59,070.76)
11/19/24	00003824	00000004		PRIOR YEAR SURPLUS	59,070.76				59,070.76	

Appropriations Ledger

ROWAN COUNTY FISCAL COURT

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

Account No.		77-5010-445-		Fiscal Year		2024-2025				
Account Name		MATERIAL AND SUPPLIES		Budget Amount		50,000.00				
Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
11/19/24	00003824	000000004		MATERIAL AND SUPPLIES	59,070.76		109,070.76			109,070.76
01/21/25	00001788	V00000004	WEST SIDE STORAGE OF MOREHEAD	STORAGE UNIT #315 ROWAN CO CLERK			109,070.76	840.00	840.00	108,230.76
01/21/25	00001788	V00000004	WEST SIDE STORAGE OF MOREHEAD	STORAGE UNIT #110 ROWAN CO CLERK			108,230.76	480.00	1,320.00	107,750.76
01/28/25	00001957	V00000005	WHITAKER BANK	CHECK ORDER			107,750.76	15.25	1,335.25	107,735.51