

General Ledger Report

TODD COUNTY FISCAL COURT

Fund Type: Governmental Fund: STORAGE FEES 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
CO CLERK STORAGE FEES CHECKING							Balance Forward 06/30/2024		
07/01/24	BF	04172318		☒		BALANCE FORWARD FY 2023-2024	33,285.53		33,285.53
07/01/24	DP	00000005	20240731	☒	TODD CO CLERK	CASH RECEIPTS	2,060.00		35,345.53
07/31/24	DP	00000103	20240731	☒	CASH RECEIPTS	CASH RECEIPTS	90.59		35,436.12
08/05/24	DP	00000071	20240831	☒	TODD CO CLERK	CASH RECEIPTS	2,300.00		37,736.12
08/31/24	DP	00000187	20240831	☒	CASH RECEIPTS	CASH RECEIPTS	87.68		37,823.80
09/03/24	DP	00000160	20240927	☒	TODD CO CLERK	CASH RECEIPTS	1,760.00		39,583.80
09/30/24	DP	00000238	20240930	☒	UNITED SOUTHERN BANK	CASH RECEIPTS	95.40		39,679.20
10/02/24	DP	00000218	20241011	☒	TODD CO CLERK	CASH RECEIPTS	1,590.00		41,269.20
10/31/24	DP	00000355	20241031	☒	UNITED SOUTHERN BANK	CASH RECEIPTS	99.65		41,368.85
11/08/24	DP	00000329	20241129	☒	TODD CO CLERK	CASH RECEIPTS	1,960.00		43,328.85
11/29/24	DP	00000399	20241130	☒	UNITED SOUTHERN BANK	CASH RECEIPTS	96.43		43,425.28
12/03/24	DP	00000388	20241210	☒	TODD CO CLERK	CASH RECEIPTS	1,880.00		45,305.28
12/31/24	DP	00000475	20241231	☒	UNITED SOUTHERN BANK	CASH RECEIPTS	112.76		45,418.04
01/02/25	DP	00000451	20250130	☒	TODD CO CLERK	CASH RECEIPTS	2,090.00		47,508.04
01/31/25	DP	00000572	20250131	☒	UNITED SOUTHERN BANK	CASH RECEIPTS	114.83		47,622.87
02/10/25	DP	00000564	20250218	☒	TODD CO CLERK	CASH RECEIPTS	1,880.00		49,502.87
02/28/25	DP	00000647	20250228	☒	UNITED SOUTHERN BANK	CASH RECEIPTS	106.76		49,609.63
03/04/25	DP	00000626	20250318	☒	TODD CO CLERK	CASH RECEIPTS	1,190.00		50,799.63
03/31/25	DP	00000725	20250331	☒	UNITED SOUTHERN BANK	CASH RECEIPTS	122.68		50,922.31
04/03/25	DP	00000699	20250422	☒	TODD CO CLERK	CASH RECEIPTS	2,450.00		53,372.31
04/30/25	DP	00000844	20250430	☒	UNITED SOUTHERN BANK	CASH RECEIPTS	124.64		53,496.95
05/01/25	DP	00000796	20250508	☒	TODD CO CLERK	CASH RECEIPTS	2,310.00		55,806.95
05/31/25	DP	00000908	20250531	☒	UNITED SOUTHERN BANK	CASH RECEIPTS	130.73		55,937.68
06/03/25	DP	00000894	20250617	☒	TODD CO CLERK	CASH RECEIPTS	2,200.00		58,137.68
06/30/25	DP	00000971	20250630	☒	UNITED SOUTHERN BANK	CASH RECEIPTS	140.21		58,277.89
25 Transactions							58,277.89		58,277.89

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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
CO CLERK STORAGE FEES							6,000.00		
07/01/24	CR	00000005	20240731	☒	TODD CO CLERK	CO CLERK STORAGE FEES JUNE24		2,060.00	2,060.00
08/05/24	CR	00000071	20240831	☒	TODD CO CLERK	TODD CO CLERK OBRYAN JULY 2024		2,300.00	4,360.00
09/03/24	CR	00000160	20240927	☒	TODD CO CLERK	TODD CO CLERK OBRYAN AUG 24		1,760.00	6,120.00
10/02/24	CR	00000218	20241011	☒	TODD CO CLERK	TODD CO CLERK - OBRYAN SEPT 2024		1,590.00	7,710.00
11/08/24	CR	00000329	20241129	☒	TODD CO CLERK	TODD CO CLERK - OBRYAN OCT 2024		1,960.00	9,670.00
12/03/24	CR	00000388	20241210	☒	TODD CO CLERK	TODD CO CLERK - OBRYAN NOV 2024		1,880.00	11,550.00
01/02/25	CR	00000451	20250130	☒	TODD CO CLERK	TODD CO CLERK - OBRYAN DEC 2024		2,090.00	13,640.00
02/10/25	CR	00000564	20250218	☒	TODD CO CLERK	TODD CO CLERK - OBRYAN JAN 2025		1,880.00	15,520.00
03/04/25	CR	00000626	20250318	☒	TODD CO CLERK	TODD CO CLERK - OBRYAN FEB 2025		1,190.00	16,710.00
04/03/25	CR	00000699	20250422	☒	TODD CO CLERK	TODD CO CLERK -OBRYAN STORAGE MAR25		2,450.00	19,160.00
05/01/25	CR	00000796	20250508	☒	TODD CO CLERK	TODD CO CLERK - OBRYAN APRIL 25		2,310.00	21,470.00
06/03/25	CR	00000894	20250617	☒	TODD CO CLERK	TODD CO CLERK - STORAGE MAY'25		2,200.00	23,670.00
12 Transactions								23,670.00	23,670.00
INTEREST EARNED							Balance Forward 06/30/2024		
07/31/24	CR	00000103	20240731	☒	CASH RECEIPTS	USB INTEREST		90.59	90.59
08/31/24	CR	00000187	20240831	☒	CASH RECEIPTS	CLERK STORAGE INTEREST USB		87.68	178.27
09/30/24	CR	00000238	20240930	☒	UNITED SOUTHERN BANK	CO CLERK STORAGE INTEREST USB		95.40	273.67
10/31/24	CR	00000355	20241031	☒	UNITED SOUTHERN BANK	CLERK STORAGE INTEREST		99.65	373.32
11/29/24	CR	00000399	20241130	☒	UNITED SOUTHERN BANK	CLERK STORAGE FEE INTEREST		96.43	469.75
12/31/24	CR	00000475	20241231	☒	UNITED SOUTHERN BANK	CLERK STORAGE USB INTEREST		112.76	582.51
01/31/25	CR	00000572	20250131	☒	UNITED SOUTHERN BANK	CLERK STORAGE FEE USB INTEREST		114.83	697.34
02/28/25	CR	00000647	20250228	☒	UNITED SOUTHERN BANK	CLERK STORAGE FEE USB INTEREST		106.76	804.10
03/31/25	CR	00000725	20250331	☒	UNITED SOUTHERN BANK	CO CLERK STORAGE USB INTEREST		122.68	926.78
04/30/25	CR	00000844	20250430	☒	UNITED SOUTHERN BANK	CO CLERK STORAGE FEE INTEREST		124.64	1,051.42
05/31/25	CR	00000908	20250531	☒	UNITED SOUTHERN BANK	CLERK STORAGE USB INTEREST		130.73	1,182.15
06/30/25	CR	00000971	20250630	☒	UNITED SOUTHERN BANK	CO CLERK STORAGE FEE USB INTEREST		140.21	1,322.36
12 Transactions								1,322.36	1,322.36
SURPLUS PRIOR YEAR							5,000.00		
Balance Forward 06/30/2024							Balance Forward 06/30/2024		
07/01/24	BF	04172318		☒		BALANCE FORWARD FY 2023-2024		33,285.53	33,285.53
1 Transactions								33,285.53	33,285.53

Revenue Condition Report

TODD COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: STORAGE FEES Dept: All Departments

From: July 1, 2024 To: June 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
CO CLERK STORAGE FEES									
80-4731- -	CO CLERK STORAGE FEES	6,000.00			6,000.00	23,670.00	23,670.00	394.50%	(17,670.00)
80-4801- -	INTEREST EARNED					1,322.36	1,322.36		(1,322.36)
Total Above Line Revenues									
		6,000.00			6,000.00	24,992.36	24,992.36	416.54%	(18,992.36)
80-4901- -	SURPLUS PRIOR YEAR	5,000.00			5,000.00	33,285.53	33,285.53	665.71%	(28,285.53)
80-4903- -	ADJUSTMENTS								
80-4909- -	TRANSFER TO OTHER FUNDS								
80-4910- -	TRANSFERS FROM OTHER FUNDS								
Total Below Line Revenues									
		5,000.00			5,000.00	33,285.53	33,285.53	665.71%	(28,285.53)
Total Revenues									
		11,000.00			11,000.00	58,277.89	58,277.89	529.80%	(47,277.89)
Total All Funds Receipts									
		11,000.00			11,000.00	58,277.89	58,277.89	529.80%	(47,277.89)

Appropriation Condition Report

TODD COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: STORAGE FEES Dept: All Departments

From: July 1, 2024 To: June 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
CO CLERK STORAGE FEES											
80-5010-446-	CO CLERK STORAGE FEES	6,000.00			6,000.00				6,000.00		6,000.00
80-9200-999-	RESERVE FOR TRANSFERS	5,000.00			5,000.00				5,000.00		5,000.00
Fund Totals		11,000.00			11,000.00				11,000.00		11,000.00
Grand Total All Funds		11,000.00			11,000.00				11,000.00		11,000.00