

Cash Receipts Ledger

3/2/2026

Fund: Clerks Document Storage Fee

Account Number: 75-4731-000

Description: County Clerk Permanent Storage Fee

Budget Amount: 15,000.00

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/17/2024	Doc Storage Fee June 2024	1,120.00	0.00	1,120.00	1,120.00
08/15/2024	Document Storage Fee WCCC July	950.00	0.00	2,070.00	2,070.00
09/17/2024	Doc Storage Fee WCCC Aug 2024	1,100.00	0.00	3,170.00	3,170.00
10/15/2024	Doc Storage Fee WCCC Sept 2024	1,050.00	0.00	1,050.00	4,220.00
11/08/2024	Document Storage Fee Oct 2024	1,100.00	0.00	2,150.00	5,320.00
12/05/2024	Document Storage WCCC Nov 2024	1,050.00	0.00	3,200.00	6,370.00
01/24/2025	Doc Storage WCCC Dec24	670.00	0.00	670.00	7,040.00
02/07/2025	Doc Storage Fee 740	740.00	0.00	1,410.00	7,780.00
03/14/2025	Document Storage Fee Feb 2025	1,240.00	0.00	2,650.00	9,020.00
04/04/2025	Doc Storage Fee March 2025	1,170.00	0.00	1,170.00	10,190.00
05/02/2025	Document Storage Fee April 2025	1,220.00	0.00	2,390.00	11,410.00
06/13/2025	Doc Storage Fee WCCC May2025	1,180.00	0.00	3,570.00	12,590.00

Cash Receipts Ledger

3/2/2026

Fund: Clerks Document Storage Fee
Account Number: 75-4901-000
Description: Prior Year Carryover
Budget Amount: 5,000.00

<u>Date</u>	<u>Description / Memo</u>	<u>Amount</u>	<u>Budget Amend</u>	<u>Qtr To Date</u>	<u>Total</u>
07/01/2024	Prior Year Carryover	4,010.80	0.00	4,010.80	4,010.80

Wolfe County Fiscal Court

3/2/2026

Total Receipts

07/01/2024 to 06/30/2025
75-4731-000 to 75-4901-000

Clerks Document Storage F

75-4731-000	County Clerk Permanent Storage Fee	\$12,590.00
07/17/2024	Doc Storage Fee	1,120.00
08/15/2024	Document Storage Fee	950.00
09/17/2024	Doc Storage Fee	1,100.00
10/15/2024	Doc Storage Fee	1,050.00
11/08/2024	Document Storage Fee	1,100.00
12/05/2024	Document Storage	1,050.00
01/24/2025	Doc Storage	670.00
02/07/2025	Doc Storage Fee	740.00
03/14/2025	Document Storage Fee	1,240.00
04/04/2025	Doc Storage Fee	1,170.00
05/02/2025	Document Storage Fee	1,220.00
06/13/2025	Doc Storage Fee	1,180.00
75-4901-000	Prior Year Carryover	\$4,010.80
07/01/2024	Prior Year Carryover	4,010.80

Clerks Document Storage Fee Total: 16,600.80

Grand Total: 16,600.80

Wolfe County Fiscal Court

3/2/2026

Total Disbursements

07/01/2024 to 06/30/2025

75-5082-338 to 75-9200-999

Clerks Document Storage

75-5082-338	Main Repair Office Equip	\$1,541.47
05/15/2025	1015 Data Records Management Services	700.00
06/13/2025	1016 KENTUCKIANA ELECTION SERVICE	841.47

Clerks Document Storage Fee Total: 1,541.47

Grand Total: 1,541.47

FINANCIAL STATEMENT
 APPROPRIATION CONDITION REPORT

FOR FISCAL YEAR TO DATE
 Jul 1 2024 TO Jun 30 2025

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	Percentage Expended
75-5082-338	Main Repair Office Equip	20000.00	0.00	0.00	20000.00	1541.47	18458.53	7.71 %
75-9200-999	Reserve For Transfer	0.00	0.00	0.00	0.00	0.00	0	- %
	Grand Total	20000.00	0.00	0.00	20000.00	1541.47	18458.53	7.71 %