

Boone County Fiscal Court Clerk Storage Revenue

Fiscal Year	Journal Entry	Journal Date	Fiscal Period	Journal Lin	Journal Po	Journal Sai	Date Adde	Usrid	Cre	Date Posted
2026	261413	4/30/2026	04.30.26	Trust	177-47310 re	4731-MISC	47310 4731-MISC	177	\$	(913.66)
2026	261541	5/30/2026	05.30.26	Trust	177-47310 re	4731-MISC	47310 4731-MISC	177	\$	(985.68)
2026	261043	1/31/2026	1.31.26	Trust	177-47310 re	4731-MISC	47310 4731-MISC	177	\$	(933.93)
2026	260647	10/31/2025	10.31.25	Trust	177-47310 re	4731-MISC	47310 4731-MISC	177	\$	(936.90)
2026	260642	11/31/2025	10.31.25	Trust	177-47310 re	4731-MISC	47310 4731-MISC	177	\$	(936.90)
2026	260648	11/3/2025	10.31.25	Trust	177-47310 re	4731-MISC	47310 4731-MISC	177	\$	(936.90)
2026	260769	11/30/2025	11.30.25	Trust	177-47310 re	4731-MISC	47310 4731-MISC	177	\$	(884.72)
2026	260907	12/31/2025	12.31.25	Trust	177-47310 re	4731-MISC	47310 4731-MISC	177	\$	(885.74)
2026	261297	3/31/2026	3.31.26	Trust	177-47310 re	4731-MISC	47310 4731-MISC	177	\$	(921.92)
2026	260385	9/25/2025	8.31.25	Interest	177-47310 re	4731-MISC	47310 4731-MISC	177	\$	(953.43)
2026	261164	2/27/2026	Feb 26	Trust Int	177-47310 re	4731-MISC	47310 4731-MISC	177	\$	(798.98)
2026	260102	7/15/2025	FY 26 July Intere	177-47310 re	4731-MISC	47310 4731-MISC	177	\$	(844.92)	
2026	260604	10/28/2025	Sept 2025	Interst	177-47310 re	4731-MISC	47310 4731-MISC	177	\$	(756.10)
2026	260965	1/14/2026	Cash Receipts	177-47310 re	4731-MISC	47310 4731-MISC	177	\$	(17,900.00)	
2026	261105	2/12/2026	Cash Receipts	177-47310 re	4731-MISC	47310 4731-MISC	177	\$	(18,640.00)	
2026	261198	3/9/2026	Cash Receipts	177-47310 re	4731-MISC	47310 4731-MISC	177	\$	(15,310.00)	
2026	261369	4/10/2026	Cash Receipts	177-47310 re	4731-MISC	47310 4731-MISC	177	\$	(20,770.00)	
2026	261456	5/7/2026	CASH RECEIPTS	177-47310 re	4731-MISC	47310 4731-MISC	177	\$	(20,600.00)	
2026	261595	6/10/2026	Cash Receipts	177-47310 re	4731-MISC	47310 4731-MISC	177	\$	(20,600.00)	
2026	260056	7/14/2025	CASH RECEIPTS	177-47310 re	4731-MISC	47310 4731-MISC	177	\$	(17,880.00)	
2026	260155	8/14/2025	CASH RECEIPTS	177-47310 re	4731-MISC	47310 4731-MISC	177	\$	(20,220.00)	
2026	260297	9/8/2025	CASH RECEIPTS	177-47310 re	4731-MISC	47310 4731-MISC	177	\$	(18,930.00)	
2026	260538	10/15/2025	CASH RECEIPTS	177-47310 re	4731-MISC	47310 4731-MISC	177	\$	(20,040.00)	
2026	260690	11/10/2025	CASH RECEIPTS	177-47310 re	4731-MISC	47310 4731-MISC	177	\$	(21,220.00)	
2026	260398	12/11/2025	Cash Receipts	177-47310 re	4731-MISC	47310 4731-MISC	177	\$	(17,290.00)	

Revenue Summary

Interest	\$ (9,755.98)
Storage	\$ (28,840.00)
Carryover PY 2025	<u>\$ (301,301.91)</u>
Total Revenue	\$ (539,897.89)

Boone County Fiscal Court Clerk Storage Fiscal Year 2026 Expenses

Fiscal Year	Journal Entry Date	Journal Line Desc	Account No	Account Ty	Account D	Object Ctr	Object Ctr	Funds	Transaction Am
2026	2806005	7/2/2025 7-3-25 prepaid	177-55400 ex	540-CLER	55400	540-CLER	177	\$	94.49
2026	2806061	7/24/2025 7-24-25 prepaid	177-55400 ex	540-CLER	55400	540-CLER	177	\$	147.37
2026	2806061	7/24/2025 7-24-25 prepaid	177-55400 ex	540-CLER	55400	540-CLER	177	\$	94.49
2026	2806061	7/24/2025 7-24-25 prepaid	177-55400 ex	540-CLER	55400	540-CLER	177	\$	2,500.00
2026	2806127	8/7/2025 8-7-25 prepaid	177-55400 ex	540-CLER	55400	540-CLER	177	\$	17.26
2026	2806127	8/7/2025 8-7-25 prepaid	177-55400 ex	540-CLER	55400	540-CLER	177	\$	552.00
2026	2806127	8/7/2025 8-7-25 prepaid	177-55400 ex	540-CLER	55400	540-CLER	177	\$	7,011.00
2026	2806190	8/21/2025 8-21-25 prepaid	177-55400 ex	540-CLER	55400	540-CLER	177	\$	147.37
2026	2806190	8/21/2025 8-21-25 prepaid	177-55400 ex	540-CLER	55400	540-CLER	177	\$	7,011.00
2026	2806265	9/4/2025 9-4-25 prepaid	177-55400 ex	540-CLER	55400	540-CLER	177	\$	82.65
2026	2806320	9/11/2025 9-11-25 prepaid	177-55400 ex	540-CLER	55400	540-CLER	177	\$	107.34
2026	2806320	9/11/2025 9-11-25 prepaid	177-55400 ex	540-CLER	55400	540-CLER	177	\$	1,088.00
2026	2806354	9/18/2025 9-18-25 prepaid	177-55400 ex	540-CLER	55400	540-CLER	177	\$	1,017.00
2026	2806381	9/25/2025 9-25-25 prepaid	177-55400 ex	540-CLER	55400	540-CLER	177	\$	147.37
2026	2806448	10/2/2025 10-2-25 prepaid	177-55400 ex	540-CLER	55400	540-CLER	177	\$	94.49
2026	2806558	10/16/2025 10-16-25 prepaid	177-55400 ex	540-CLER	55400	540-CLER	177	\$	7,011.00
2026	2806558	10/16/2025 10-16-25 prepaid	177-55400 ex	540-CLER	55400	540-CLER	177	\$	684.00
2026	2806558	10/16/2025 10-16-25 prepaid	177-55400 ex	540-CLER	55400	540-CLER	177	\$	7,011.00
2026	2806515	10/30/2025 10-30-25 prepaid	177-55400 ex	540-CLER	55400	540-CLER	177	\$	83.98
2026	2806515	10/30/2025 10-30-25 prepaid	177-55400 ex	540-CLER	55400	540-CLER	177	\$	94.49
2026	2806760	11/25/2025 11-26-25 prepaid	177-55400 ex	540-CLER	55400	540-CLER	177	\$	147.37
2026	2806760	11/25/2025 11-26-25 prepaid	177-55400 ex	540-CLER	55400	540-CLER	177	\$	147.37
2026	2806760	11/25/2025 11-26-25 prepaid	177-55400 ex	540-CLER	55400	540-CLER	177	\$	110.96
2026	2806760	11/25/2025 11-26-25 prepaid	177-55400 ex	540-CLER	55400	540-CLER	177	\$	7,011.00
2026	2806760	11/25/2025 11-26-25 prepaid	177-55400 ex	540-CLER	55400	540-CLER	177	\$	92.64
2026	2806760	11/25/2025 11-26-25 prepaid	177-55400 ex	540-CLER	55400	540-CLER	177	\$	35.21
2026	2806760	11/25/2025 11-26-25 prepaid	177-55400 ex	540-CLER	55400	540-CLER	177	\$	18.57
2026	2806760	11/25/2025 11-26-25 prepaid	177-55400 ex	540-CLER	55400	540-CLER	177	\$	5,291.16

Invoice Number	PO Number	Vendor	Alt.	Vendor CIt	Vendor Sta	Vendor Zip	Vendor Cct
20185552	2620821	PO BOX 51	MIDDLETO OH			45042-051 USA	
20259771	2608023	PO BOX 51	MIDDLETO OH			45042-051 USA	
20287813	2608024	PO BOX 51	MIDDLETO OH			45042-051 USA	
40536	2608022	2011 COB	LOUISVILL KY			40299 USA	
428507135001	2610552	PO BOX 63	CINCINNA OH			45263-321 USA	
29498	2610633	186 NORTH	WALTON KY			41094 USA	
411552	2608092	2011 COB	LOUISVILL KY			40299 USA	
20379666	2613173	PO BOX 51	MIDDLETO OH			45042-051 USA	
434513957001	2613172	PO BOX 63	CINCINNA OH			45263-321 USA	
2041989	261587	PO BOX 51	MIDDLETO OH			45042-051 USA	
355716	261653	PO BOX 32	SIoux CIt IA			51102-328 USA	
41293	261584	2011 COB	LOUISVILL KY			40299 USA	
2050907	261767	PO BOX 51	MIDDLETO OH			45042-051 USA	
2054481	261855	PO BOX 51	MIDDLETO OH			45042-051 USA	
40996	261930	2011 COB	LOUISVILL KY			40299 USA	
41411	262170	2011 COB	LOUISVILL KY			40298 USA	
41417	262174	2011 COB	LOUISVILL KY			40296 USA	
440821277001	262169	PO BOX 63	CINCINNA OH			45263-321 USA	
2067242	262297	PO BOX 51	MIDDLETO OH			45042-051 USA	
2064271	262298	PO BOX 51	MIDDLETO OH			45042-051 USA	
2077075	262694	PO BOX 51	MIDDLETO OH			45042-051 USA	
2081624	262713	PO BOX 51	MIDDLETO OH			45042-051 USA	
41545	262559	2011 COB	LOUISVILL KY			40299 USA	
442889470001	262695	PO BOX 63	CINCINNA OH			45263-321 USA	
41646	262697	2011 COB	LOUISVILL KY			40299 USA	
446102754001	262696	PO BOX 63	CINCINNA OH			45263-321 USA	
357864	262698	GOVERN M	SIoux CIt IA			51102-325 USA	

2026	260970	1/15/2026	1-15-26	prepaid 177-55400 ex	540-CLERH	55400	540-CLERH	177	\$	147.37	348021	16648	PROSOURCE TECHNOLOGIES	2088620	263086	PO BOX 51 MIDDLETO OH	45042-051 USA
2026	260970	1/15/2026	1-15-26	prepaid 177-55400 ex	540-CLERH	55400	540-CLERH	177	\$	7,011.00	348024	20386	SOFTWARE MANAGEMENT LLC	41694	263235	2011 COB, LOUISVILL KY	40299 USA
2026	260970	1/15/2026	1-15-26	prepaid 177-55400 ex	540-CLERH	55400	540-CLERH	177	\$	7,011.00	348024	20386	SOFTWARE MANAGEMENT LLC	41694	263236	2011 COB, LOUISVILL KY	40299 USA
2026	260970	1/15/2026	1-15-26	prepaid 177-55400 ex	540-CLERH	55400	540-CLERH	177	\$	122.35	348018	3567	ODP BUSINESS SOLUTIONS, LLC	449045178001	263217	PO BOX 63 CINCINNA OH	45263-321 USA
2026	260970	1/15/2026	1-15-26	prepaid 177-55400 ex	540-CLERH	55400	540-CLERH	177	\$	94.49	348021	16648	PROSOURCE TECHNOLOGIES	2082093	263094	PO BOX 51 MIDDLETO OH	45042-051 USA
2026	260970	1/15/2026	1-15-26	prepaid 177-55400 ex	540-CLERH	55400	540-CLERH	177	\$	6,500.00	348024	20386	SOFTWARE MANAGEMENT LLC	41639	263114	2011 COB, LOUISVILL KY	40299 USA
2026	260983	1/22/2026	1-22-26	prepaid 177-55400 ex	540-CLERH	55400	540-CLERH	177	\$	147.37	348033	16648	PROSOURCE TECHNOLOGIES	2099157	263336	PO BOX 51 MIDDLETO OH	45042-051 USA
2026	261120	2/19/2026	2-19-26	prepaid 177-55400 ex	540-CLERH	55400	540-CLERH	177	\$	56.70	348477	21347	COLUMN SOFTWARE PBC	FC3812DF-0005	263706	PO BOX 20 DALLAS TX	75320-908 USA
2026	261120	2/19/2026	2-19-26	prepaid 177-55400 ex	540-CLERH	55400	540-CLERH	177	\$	7,011.00	348484	20386	SOFTWARE MANAGEMENT LLC	41976	263707	2011 COB, LOUISVILL KY	40299 USA
2026	261120	2/19/2026	2-19-26	prepaid 177-55400 ex	540-CLERH	55400	540-CLERH	177	\$	83.98	348481	3567	ODP BUSINESS SOLUTIONS, LLC	450919328001	263703	PO BOX 63 CINCINNA OH	45263-321 USA
2026	261120	2/19/2026	2-19-26	prepaid 177-55400 ex	540-CLERH	55400	540-CLERH	177	\$	196.31	348481	3567	ODP BUSINESS SOLUTIONS, LLC	456138831001	263704	PO BOX 63 CINCINNA OH	45263-321 USA
2026	261120	2/19/2026	2-19-26	prepaid 177-55400 ex	540-CLERH	55400	540-CLERH	177	\$	94.49	348483	16648	PROSOURCE TECHNOLOGIES	2102935	263402	PO BOX 51 MIDDLETO OH	45042-051 USA
2026	261192	3/5/2026	3-5-26	prepaid 177-55400 ex	540-CLERH	55400	540-CLERH	177	\$	157.99	348680	16648	PROSOURCE TECHNOLOGIES	2111195	263705	PO BOX 51 MIDDLETO OH	45042-051 USA
2026	261281	3/28/2026	3-28-26	prepaid 177-55400 ex	540-CLERH	55400	540-CLERH	177	\$	169.36	348680	3567	ODP BUSINESS SOLUTIONS, LLC	459121101001	263935	PO BOX 63 CINCINNA OH	45263-321 USA
2026	261395	4/23/2026	4-23-26	prepaid 177-55400 ex	540-CLERH	55400	540-CLERH	177	\$	7,011.00	349081	20386	SOFTWARE MANAGEMENT LLC	42103	264148	2011 COB, LOUISVILL KY	40299 USA
2026	261395	4/23/2026	4-23-26	prepaid 177-55400 ex	540-CLERH	55400	540-CLERH	177	\$	157.99	349461	16648	PROSOURCE TECHNOLOGIES	2136317	264645	PO BOX 51 MIDDLETO OH	45042-051 USA
2026	261395	4/23/2026	4-23-26	prepaid 177-55400 ex	540-CLERH	55400	540-CLERH	177	\$	108.67	349461	16648	PROSOURCE TECHNOLOGIES	2139671	264644	PO BOX 51 MIDDLETO OH	45042-051 USA
2026	261395	4/23/2026	4-23-26	prepaid 177-55400 ex	540-CLERH	55400	540-CLERH	177	\$	92.47	349459	3567	ODP BUSINESS SOLUTIONS, LLC	464040220001	264642	PO BOX 63 CINCINNA OH	45263-321 USA
2026	261395	4/23/2026	4-23-26	prepaid 177-55400 ex	540-CLERH	55400	540-CLERH	177	\$	(122.35)	349459	3567	ODP BUSINESS SOLUTIONS, LLC	456137741001	264642	PO BOX 63 CINCINNA OH	45263-321 USA
2026	261395	4/23/2026	4-23-26	prepaid 177-55400 ex	540-CLERH	55400	540-CLERH	177	\$	89.10	349459	3567	ODP BUSINESS SOLUTIONS, LLC	460677126001	264642	PO BOX 63 CINCINNA OH	45263-321 USA
2026	261530	5/28/2026	5-28-26	prepaid 177-55400 ex	540-CLERH	55400	540-CLERH	177	\$	157.99	350076	16648	PROSOURCE TECHNOLOGIES	2148679	265230	PO BOX 51 MIDDLETO OH	45042-051 USA
2026	261530	5/28/2026	5-28-26	prepaid 177-55400 ex	540-CLERH	55400	540-CLERH	177	\$	108.67	350076	14346	BOONE COUNTY CLERK	264780	264780	BOONE CC BURLINGT KY	41005 USA
2026	261530	5/28/2026	5-28-26	prepaid 177-55400 ex	540-CLERH	55400	540-CLERH	177	\$	108.67	350067	16648	PROSOURCE TECHNOLOGIES	2127224	264781	PO BOX 51 MIDDLETO OH	45042-051 USA
2026	261530	5/28/2026	5-28-26	prepaid 177-55400 ex	540-CLERH	55400	540-CLERH	177	\$	108.67	350067	14346	BOONE COUNTY CLERK	284643	264643	BOONE CC BURLINGT KY	41005 USA
2026	261603	6/11/2026	6-11-26	prepaid 177-55400 ex	540-CLERH	55400	540-CLERH	177	\$	7,136.00	350079	20386	SOFTWARE MANAGEMENT LLC	42420	265219	2011 COB, LOUISVILL KY	40299 USA
2026	261603	6/11/2026	6-11-26	prepaid 177-55400 ex	540-CLERH	55400	540-CLERH	177	\$	637.00	350570	20386	SOFTWARE MANAGEMENT LLC	42466	265430	2011 COB, LOUISVILL KY	40299 USA
2026	261603	6/11/2026	6-11-26	prepaid 177-55400 ex	540-CLERH	55400	540-CLERH	177	\$	584.00	350570	20386	SOFTWARE MANAGEMENT LLC	42485	265442	2011 COB, LOUISVILL KY	40299 USA
2026	261603	6/11/2026	6-11-26	prepaid 177-55400 ex	540-CLERH	55400	540-CLERH	177	\$	6,949.00	350568	16648	PROSOURCE TECHNOLOGIES	2157032	265428	PO BOX 51 MIDDLETO OH	45042-051 USA
2026	261619	6/18/2026	6-18-26	prepaid 177-55400 ex	540-CLERH	55400	540-CLERH	177	\$	34.32	350579	3567	ODP BUSINESS SOLUTIONS, LLC	469856118001	265584	PO BOX 63 CINCINNA OH	45263-321 USA
2026	261619	6/18/2026	6-18-26	prepaid 177-55400 ex	540-CLERH	55400	540-CLERH	177	\$	157.99	350582	16648	PROSOURCE TECHNOLOGIES	2160050	265582	PO BOX 51 MIDDLETO OH	45042-051 USA
2026	261619	6/18/2026	6-18-26	prepaid 177-55400 ex	540-CLERH	55400	540-CLERH	177	\$	106.67	350582	16648	PROSOURCE TECHNOLOGIES	2163024	265563	PO BOX 51 MIDDLETO OH	45042-051 USA
2026	261619	6/18/2026	6-18-26	prepaid 177-55400 ex	540-CLERH	55400	540-CLERH	177	\$	89.59	350579	3567	ODP BUSINESS SOLUTIONS, LLC	469854488001	265565	PO BOX 63 CINCINNA OH	45263-321 USA
									\$	106,272.93							

Revenue Summary
Interest \$ 9,755.98
Storage \$ 228,840.00
Carryover PY 2025 \$ 301,301.91
Total Revenue \$ 539,897.89

Expense Summary \$ 106,272.93
Carryover to 2027 \$ 433,624.96