

Appropriations Ledger

CALLOWAY COUNTY FISCAL COURT

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

As Of: 06/30/2026 Project: All Projects

Account No. 76-5010-348-							Fiscal Year		2025-2026	
Account Name PROGRAM SUPPORT							Budget Amount		50,000.00	
Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
12/17/25	00000780	00001016	HF GROUP	DEED BOOK E 1842-1846 PRESERVATION			50,000.00	3,826.00	3,826.00	46,174.00
12/17/25	00000780	00001016	HF GROUP	DEED BOOK S 1874-1875 PRESERVATION			46,174.00	4,090.00	7,916.00	42,084.00
12/17/25	00000780	00001016	HF GROUP	FREIGHT			42,084.00	50.00	7,966.00	42,034.00
02/18/26	00000986	00001017	DATA RECORDS MANAGEMENT SERVICES	SCANNING SVC-CLERK			42,034.00	800.00	8,766.00	41,234.00

Cash Receipts Ledger

CALLOWAY COUNTY FISCAL COURT

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

As Of: 06/30/2026 Project: All Projects

Account No. 76-4731- -								Fiscal Year	2025-2026	
Account Name MISC REVENUES								Budget Amount	59,220.00	
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/10/25	00000004	20250710	CASH RECEIPTS	CC CLERK-DOCUMENT STORAGE JUNE			59,220.00	5,350.00	5,350.00	53,870.00
08/04/25	00000021	20250804	CASH RECEIPTS	CC CLERK-DOC STORAGEFEES JUL			53,870.00	5,240.00	10,590.00	48,630.00
09/04/25	00000048	20250904	CASH RECEIPTS	CC CLERK DOC STORAGE AUG #11283			48,630.00	5,130.00	15,720.00	43,500.00
10/03/25	00000066	20251003	CASH RECEIPTS	CC CLERK SEPT STORAGE			43,500.00	5,780.00	21,500.00	37,720.00
11/13/25	00000090	20251113	CASH RECEIPTS	CC CLERK OCT DOC STORAGE #11567			37,720.00	4,700.00	26,200.00	33,020.00
12/03/25	00000103	20251202	CASH RECEIPTS	CC CLERK NOV DOC STORAGE #11692			33,020.00	4,210.00	30,410.00	28,810.00
01/08/26	00000120	20260108	CASH RECEIPTS	CC CLERK DEC STORAGE #11815			28,810.00	4,920.00	35,330.00	23,890.00
02/03/26	00000135	20260203	CASH RECEIPTS	CC CLERK-STORAGE FEES JAN			23,890.00	4,050.00	39,380.00	19,840.00
03/03/26	00000158	20260303	CASH RECEIPTS	CC CLERK-DOCUMENT STORAGE-FEB			19,840.00	4,290.00	43,670.00	15,550.00
04/15/26	00000184	20260415	CASH RECEIPTS	CC CLERK-DOCUMENT STORAGE FEES MAR			15,550.00	5,040.00	48,710.00	10,510.00
05/05/26	00002217	20260505	CASH RECEIPTS	CC CLERK-DOCUMENT STORAGE APRIL			10,510.00	4,670.00	53,380.00	5,840.00
06/04/26	00002238	20260603	CASH RECEIPTS	CC CLERK-DOCUMENT STORAGE MAY			5,840.00	5,190.00	58,570.00	650.00

Cash Receipts Ledger

CALLOWAY COUNTY FISCAL COURT

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

As Of: 06/30/2026 Project: All Projects

Account No. 76-4801- -

Fiscal Year 2025-2026

Account Name COUNTY CLERK STORAGE FEE INTEREST

Budget Amount 1,600.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/31/25	00000019	20250731	CASH RECEIPTS	CLERK STORAGE INTEREST			1,600.00	197.66	197.66	1,402.34
08/31/25	00000043	20250831	CASH RECEIPTS	CLERK STORAGE INTEREST			1,402.34	195.06	392.72	1,207.28
09/30/25	00000062	20250930	CASH RECEIPTS	CLERK STORAGE INTEREST			1,207.28	224.03	616.75	983.25
10/31/25	00000082	20251031	CASH RECEIPTS	CLERK STORAGE INTEREST			983.25	227.85	844.60	755.40
11/28/25	00000100	20251128	CASH RECEIPTS	CLERK STORAGE INTEREST			755.40	210.79	1,055.39	544.61
12/31/25	00000117	20251231	CASH RECEIPTS	CLERK STORAGE INTEREST			544.61	258.40	1,313.79	286.21
01/31/26	00000132	20260131	CASH RECEIPTS	CLERK STORAGE INTEREST			286.21	229.91	1,543.70	56.30
02/28/26	00000156	20260228	CASH RECEIPTS	CLERK STORAGE INTEREST			56.30	222.00	1,765.70	(165.70)
03/31/26	00000174	20260331	CASH RECEIPTS	CLERK STORAGE INTEREST			(165.70)	260.41	2,026.11	(426.11)
04/30/26	00002210	20260430	CASH RECEIPTS	CLERK STORAGE INTEREST			(426.11)	249.59	2,275.70	(675.70)
05/31/26	00002232	20260531	CASH RECEIPTS	CLERK STORAGE INTEREST			(675.70)	251.69	2,527.39	(927.39)
06/30/26	00002253	20260630	CASH RECEIPTS	CLERK STORAGE INTEREST			(927.39)	286.88	2,814.27	(1,214.27)

Cash Receipts Ledger

CALLOWAY COUNTY FISCAL COURT

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

As Of: 06/30/2026 Project: All Projects

Account No.	76-4901- -	Fiscal Year	2025-2026
Account Name	PRIOR YEAR SURPLUS	Budget Amount	112,000.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/01/25	00002174			BALANCE FORWARD FY 2024-2025			112,000.00	113,745.86	113,745.86	(1,745.86)