

Trial Balance Report

CARROLL COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK SB135(79) Dept: All Departments

Fiscal Year: 2025-2026 As Of: June 30, 2026 Project: All Projects

Account	Name	Type	Debits	Credits	Balance
79-1000- -	CLERK SB135 (79)	B	17,588.24		17,588.24
79-4731- -	CLERK SB135 (79)	R		16,100.00	16,100.00
79-4806- -	INTEREST ON CHECKING ACCOUNT	R		8.30	8.30
79-4901- -	BALANCE FORWARD	R		1,479.94	1,479.94
79-5010-349-	BOOK BINDING	E			
79-5010-446-	CLERK SB135 (79)- FUNCITION SPECIFIC SUPPLIES	E			
6 Accounts	CLERK SB135 (79)	Fund Totals	17,588.24	17,588.24	0.00
6 Accounts		Grand Total All Funds	17,588.24	17,588.24	0.00

Appropriation Condition Report

CARROLL COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: CLERK SB135(79) Dept: All Departments

From: July 1, 2025 To: June 30, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
CLERK SB135 (79)										
79-5010-446-	CLERK SB135 (79)- FUNCTION SPECIFIC SUPPLIES	56,336.00			56,336.00				56,336.00	56,336.00
	Fund Totals	56,336.00			56,336.00				56,336.00	56,336.00
	Grand Total All Funds	56,336.00			56,336.00				56,336.00	56,336.00

Revenue Condition Report

CARROLL COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: CLERK SB135(79) Dept: All Departments
From: July 1, 2025 To: June 30, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
CLERK SB135 (79)									
79-4731- -	CLERK SB135 (79)	16,000.00			16,000.00	16,100.00	16,100.00	100.63%	(100.00)
79-4806- -	INTEREST ON CHECKING ACCOUNT	25.00			25.00	8.30	8.30	33.20%	16.70
	Total Above Line Revenues	16,025.00			16,025.00	16,108.30	16,108.30	100.52%	(83.30)
79-4901- -	BALANCE FORWARD	40,311.00			40,311.00	1,479.94	1,479.94	3.67%	38,831.06
	Total Below Line Revenues	40,311.00			40,311.00	1,479.94	1,479.94	3.67%	38,831.06
	Total Revenues	56,336.00			56,336.00	17,588.24	17,588.24	31.22%	38,747.76
	Total All Funds Receipts	56,336.00			56,336.00	17,588.24	17,588.24	31.22%	38,747.76

Cash Receipts Ledger

CARROLL COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK SBI135(79) Dept: All Departments
As Of: 06/30/2026 Project: All Projects

Account No.		79-4731 -		Fiscal Year		2025-2026				
Account Name		CLERK SB135 (79)		Budget Amount		16,000.00				
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/08/25	00000004	20250708	CLERK HB153 - STORAGE FEE	CLERK HB153 - STORAGE FEE 6/2025			16,000.00	1,150.00	1,150.00	14,850.00
08/05/25	00000074	20250805	CLERK HB153 - STORAGE FEE	CLERK HB153 - STORAGE FEE 7/2025			14,850.00	1,560.00	2,710.00	13,290.00
09/04/25	00000148	20250904	CLERK HB153 - STORAGE FEE	CLERK HB 153 - STORAGE FEE 8/2025			13,290.00	1,220.00	3,930.00	12,070.00
10/02/25	00000215	20251002	CLERK HB153 - STORAGE FEE	CLERK HB153 - STORAGE FEE 9/2025			12,070.00	1,720.00	5,650.00	10,350.00
11/06/25	00000303	20251106	CLERK HB153 - STORAGE FEE	CLERK - STORAGE FEES 10/2025			10,350.00	1,410.00	7,060.00	8,940.00
12/15/25	00000379	20251215	CLERK HB153 - STORAGE FEE	CLERK HB153 - STORAGE FEE			8,940.00	1,220.00	8,280.00	7,720.00
01/13/26	00000466	20260113	CLERK HB153 - STORAGE FEE	CLERK HB153 STORAGE FEE - 12/2025			7,720.00	1,020.00	9,300.00	6,700.00
02/06/26	00000532	20260206	CLERK HB153 - STORAGE FEE	CLERK HB 153 - STORAGE FEE 1/2026			6,700.00	1,360.00	10,660.00	5,340.00
03/11/26	00000606	20260311	CLERK HB153 - STORAGE FEE	CLERK HB153 - STORAGE FEE			5,340.00	1,210.00	11,870.00	4,130.00
04/13/26	00000700	20260413	CLERK HB153 - STORAGE FEE	CLERK HB 153 - STORAGE FEE 3/2026			4,130.00	1,150.00	13,020.00	2,980.00
05/11/26	00000765	20260511	CLERK HB153 - STORAGE FEE	CLERK HB153 - STORAGE FEE 4/2026			2,980.00	1,430.00	14,450.00	1,550.00
06/10/26	00000854	20260610	CLERK HB153 - STORAGE FEE	CLERK HB153 - STORAGE FEE - 5/2026			1,550.00	1,650.00	16,100.00	(100.00)

Cash Receipts Ledger

CARROLL COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK SB135(79) Dept: All Departments
As Of: 06/30/2026 Project: All Projects

Account No.		79-4806- -		Fiscal Year		2025-2026				
Account Name		INTEREST ON CHECKING ACCOUNT		Budget Amount		25.00				
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/31/25	00000086	20250731	BANK INTEREST	CLERK - BANK INTEREST 7/2025			25.00	0.06	0.06	24.94
08/31/25	00000171	20250831	BANK INTEREST	CLERK - 8/2025 INTEREST			24.94	0.18	0.24	24.76
09/30/25	00000228	20250930	BANK INTEREST	CLERK - 9/2025 INTEREST			24.76	0.28	0.52	24.48
10/31/25	00000296	20251031	BANK INTEREST	CLERK - 10/2025 INTEREST			24.48	0.45	0.97	24.03
11/30/25	00000350	20251130	BANK INTEREST	CLERK 11/2025 INTEREST			24.03	0.61	1.58	23.42
12/31/25	00000430	20261231	BANK INTEREST	CLERK - 12/2025 BANK INTEREST			23.42	0.69	2.27	22.73
01/31/26	00000512	20260131	BANK INTEREST	CLERK - 1/2026 INTEREST			22.73	0.79	3.06	21.94
02/28/26	00000590	20260228	BANK INTEREST	CLERK - 2/2026 BANK INTEREST			21.94	0.80	3.86	21.14
03/31/26	00000675	20260331	BANK INTEREST	CLERK - 3/2026 INTEREST			21.14	0.98	4.84	20.16
04/30/26	00000758	20260430	BANK INTEREST	CLERK - 4/2026 INTEREST			20.16	1.03	5.87	19.13
05/31/26	00000849	20260531	BANK INTEREST	CLERK - 5/2026 INTEREST			19.13	1.17	7.04	17.96
06/30/26	00000923	20260630	BANK INTEREST	CLERK - 6/2026 INTEREST			17.96	1.26	8.30	16.70

Cash Receipts Ledger

CARROLL COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK SB135(79) Dept: All Departments
As Of: 06/30/2026 Project: All Projects

Account No.	79-4901 -	Fiscal Year	2025-2026							
Account Name	BALANCE FORWARD	Budget Amount	40,311.00							
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/01/25	00000011			BALANCE FORWARD FY 2024-2025			40,311.00	1,479.94	1,479.94	38,831.06