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Budgeted Revenue and Expense Statement

Jul 25 to Jun 26 Actual vs Budget ID [FY25-26 #2] (Year 2025)

(In Dollars)		Period-to-Date			
		Actual	Budget	Difference	% Diff
Receipts					
Surplus, Borrowing, and Transfers					
81-4901-000-00	Surplus , Prior Year	137,398.12	10,000.00	127,398.12	1,273.98
Total Surplus, Borrowing, and Transfers		137,398.12	10,000.00	127,398.12	1,273.98
Revenue, Taxes, Fees					
81-4680-000-00	Charges for Services	100,660.00	90,000.00	10,660.00	11.84
Total Revenue, Taxes, Fees		100,660.00	90,000.00	10,660.00	11.84
Total Receipts		238,058.12	100,000.00	138,058.12	138.06
Total Cost of Fund Raising		0.00	0.00	0.00	0.00
* Gross Revenue *		238,058.12	100,000.00	138,058.12	138.06
Operating Expenses					
General & Administrative Expenses					
81-9100-333-00	Maintenance Agreements	19,086.03	20,000.00	913.97	4.57
81-9100-441-00	Machinery and Equipment	2,750.27	15,000.00	12,249.73	81.66
81-9100-445-00	Office Supplies	6,112.22	10,000.00	3,887.78	38.88
81-9100-446-00	Function Specific Equip & Supplies	2,041.77	14,000.00	11,958.23	85.42
81-9100-565-00	Printing, Stationery, Forms, Etc	6,710.07	15,000.00	8,289.93	55.27
81-9100-566-00	Reimbursement	24,470.12	26,000.00	1,529.88	5.88
Total General & Administrative Expenses		61,170.48	100,000.00	38,829.52	38.83
Total Operating Expenses		61,170.48	100,000.00	38,829.52	38.83
Total Grant & Distrb Expenses		0.00	0.00	0.00	0.00
Total Miscellaneous Expenses		0.00	0.00	0.00	0.00
Total Expenses 1,2 & 3		61,170.48	100,000.00	(38,829.52)	(38.83)
* Revenue from Operations *		176,887.64	0.00	176,887.64	0.00
Total Other Receipts		0.00	0.00	0.00	0.00
Total Other Costs		0.00	0.00	0.00	0.00
Total Other Expenses		0.00	0.00	0.00	0.00
* Net surplus <deficit> *		176,887.64	0.00	176,887.64	0.00
Net Income		176,887.64	0.00	176,887.64	0.00

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CRITERIA

Detail Report Sorted by FUND +
POSITION

- Specific Option(s):
- 1.) Period : Jul 25 to Jun 26
 - 2.) Budget ID : "FY25-26 #2"
 - 3.) Combined
 - 4.) Don't Generate Report for all Segments
 - 5.) Actual vs Budgeted
 - 6.) Show Variance
 - 7.) Comparison
 - 8.) Show Account ID
 - 9.) Zero Balance Accounts Not Included
 - 10.) Show Decimals
 - 11.) Don't Show Amount Over Budget
 - 12.) Rounding Level: No Rounding
 - 13.) PTD
 - 14.) Include Permanently Restricted Fund
 - 15.) Include Temporarily Restricted Fund
 - 16.) Include General Operating Fund17.) Include Plant or Fixed Assets
 - 18.) Include Temporarily Restricted Endowment
 - 19.) Include Permanently Restricted Endowment
 - 20.) Include Board Designated
 - 21.) Include Other

Clerk Storage Fees Fund
General Ledger Listing
Jul 25 - Jun 26

Account ID :	81-4680-000-00			Description :	Charges for Services		Balance :	-100,660.00
Batch #	Src	Date	Master/Ref #	Description	Debit		Credit	Balance
Jul 25:								
*FROM BR	BR	07/08/25		Summary transfer from BR			8,140.00	-8,140.00
Aug 25:								
*FROM BR	BR	08/11/25		Summary transfer from BR			9,280.00	-17,420.00
Sep 25:								
*FROM BR	BR	09/04/25		Summary transfer from BR			7,960.00	-25,380.00
Oct 25:								
*FROM BR	BR	10/08/25		Summary transfer from BR			8,620.00	-34,000.00
Nov 25:								
*FROM BR	BR	11/06/25		Summary transfer from BR			9,890.00	-43,890.00
Dec 25:								
*FROM BR	BR	12/04/25		Summary transfer from BR			7,660.00	-51,550.00
Jan 26:								
*FROM BR	BR	01/08/26		Summary transfer from BR			8,370.00	-59,920.00
Feb 26:								
*FROM BR	BR	02/10/26		Summary transfer from BR			7,370.00	-67,290.00
Mar 26:								
*FROM BR	BR	03/06/26		Summary transfer from BR			8,010.00	-75,300.00
Apr 26:								
*FROM BR	BR	04/09/26		Summary transfer from BR			9,080.00	-84,380.00
May 26:								
*FROM BR	BR	05/07/26		Summary transfer from BR			7,930.00	-92,310.00
Jun 26:								
*FROM BR	BR	06/04/26		Summary transfer from BR			8,350.00	-100,660.00
							100,660.00	-100,660.00
Account ID :	81-4901-000-00			Description :	Surplus , Prior Year		Balance :	-137,398.12
Batch #	Src	Date	Master/Ref #	Description	Debit		Credit	Balance
Jul 25:								
1004	GL	07/01/25	1	Prior year carryforward FY25			137,398.12	-137,398.12
							137,398.12	-137,398.12
Account ID :	81-9100-333-00			Description :	Maintenance Agreements		Balance :	19,086.03
Batch #	Src	Date	Master/Ref #	Description	Debit		Credit	Balance
Aug 25:								
*FROM AP	AP	08/26/25	N1	Inv - # 3705217 Copier	38.85			38.85
*FROM AP	AP	08/26/25	N1	Inv - # 3630536 Copier	18.56			57.41
*FROM AP	AP	08/26/25	N1	Inv - # 3743672 Copier	29.46			86.87
Sep 25:								
*FROM AP	AP	09/23/25	N1	Inv - # 3784489 Copier Usage	37.15			124.02
Oct 25:								
*FROM AP	AP	10/28/25	N1	Inv - # 3826847 Copier Usage	47.29			171.31
Nov 25:								
*FROM AP	AP	11/12/25	CCS1	Inv - # 3965 Software Service	4,500.00			4,671.31
*FROM AP	AP	11/25/25	N1	Inv - # 3867926 Copier Usage	146.51			4,817.82
Dec 25:								
*FROM AP	AP	12/23/25	N1	Inv - # 3907739 Copier Usage	23.94			4,841.76
Jan 26:								
*FROM AP	AP	01/27/26	CCS1	Inv - # 4031 Software Service	4,500.00			9,341.76
*FROM AP	AP	01/27/26	N1	Inv - # 3946204 Copier Usage	48.14			9,389.90
Feb 26:								
*FROM AP	AP	02/24/26	N1	Inv - # 3989481 Copier Usage	44.58			9,434.48
Mar 26:								
*FROM AP	AP	03/24/26	N1	Inv - # 4023521 Copier Usage	24.17			9,458.65
Apr 26:								
*FROM AP	AP	04/14/26	CCS1	Inv - # 4032 Software Service	4,500.00			13,958.65
*FROM AP	AP	04/28/26	N1	Inv - # 4065445 Copier Usage	46.11			14,004.76

Clerk Storage Fees Fund
General Ledger Listing
Jul 25 - Jun 26

May 26:

*FROM AP	AP	05/12/26	CCS1	Inv - # 4098 Fraud Alert	5,000.00	19,004.76
*FROM AP	AP	05/26/26	N1	Inv - # 4104494 Copier	30.43	19,035.19

Jun 26:

*FROM AP	AP	06/23/26	N1	Inv - # 4142653 Copier Usage	50.84	19,086.03
					<u>19,086.03</u>	<u>19,086.03</u>

Account ID :	81-9100-441-00				Description : Machinery and Equipment	Balance :	2,750.27
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance

Jul 25:							
*FROM AP	AP	07/08/25	CT1	Inv - # 18082 Dell Laptop	2,157.08		2,157.08
*FROM AP	AP	07/08/25	SOS1	Inv - # 5892067-0 Printer	193.50		2,350.58

Oct 25:							
*FROM AP	AP	10/14/25	CCC1	Inv - # 6643-1-84641047928 Monitor	249.98		2,600.56

Mar 26:							
*FROM AP	AP	03/10/26	CCC1	Inv - # 01-13-2026 Monitor	149.71		2,750.27
					<u>2,750.27</u>		<u>2,750.27</u>

Account ID :	81-9100-445-00				Description : Office Supplies	Balance :	6,112.22
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance

Jul 25:							
*FROM AP	AP	07/22/25	SOS1	Inv - # 5897545-0 Office Supplies	374.60		374.60
*FROM AP	AP	07/22/25	SOS1	Inv - # 5894283-0 Office Supplies	55.90		430.50
*FROM AP	AP	07/22/25	SOS1	Inv - # 5898028-0 Office Supplies	43.90		474.40
*FROM AP	AP	07/22/25	SOS1	Inv - # 5894283-1 Office Supplies	156.30		630.70
*FROM AP	AP	07/22/25	SOS1	Inv - # 5894283-2 Office Supplies	156.30		787.00

Aug 25:							
*FROM AP	AP	08/26/25	SOS1	Inv - # 5908330-1 Toner	841.60		1,628.60
*FROM AP	AP	08/26/25	SOS1	Inv - # 5908330-0 Office Supplies	874.60		2,503.20

Oct 25:							
*FROM AP	AP	10/14/25	SOS1	Inv - # 5924808-0 Office Supplies	109.09		2,612.29

Nov 25:							
*FROM AP	AP	11/25/25	SOS1	Inv - # 5942281-0 Office Supplies	306.80		2,919.09

Feb 26:							
*FROM AP	AP	02/10/26	SOS1	Inv - # 5972070-0 Supplies	2,232.30		5,151.39

Mar 26:							
*FROM AP	AP	03/10/26	SOS1	Inv - # 5980758-2 Office Supplies	18.80		5,170.19
*FROM AP	AP	03/10/26	SOS1	Inv - # 5980758-1 Office Supplies	8.99		5,179.18
*FROM AP	AP	03/10/26	SOS1	Inv - # 5980758-0 Office Supplies	165.34		5,344.52

Apr 26:							
*FROM AP	AP	04/10/26	SOS1	Inv - # 5990627-1 Office Items	62.95		5,407.47
*FROM AP	AP	04/14/26	SOS1	Inv - # 5990871-0 Note Pads	39.90		5,447.37
*FROM AP	AP	04/14/26	SOS1	Inv - # 5990627-0 Office Items	664.85		6,112.22
					<u>6,112.22</u>		<u>6,112.22</u>

Account ID :	81-9100-446-00				Description : Function Specific Equip & Supplies	Balance :	2,041.77
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance

Oct 25:							
*FROM AP	AP	10/28/25	CCC1	Inv - # 10-21-2025 Dymo Label Print	139.63		139.63

Dec 25:							
*FROM AP	AP	12/23/25	CCC1	Inv - # 12-05-2025 P. Day	712.10		851.73

Apr 26:							
*FROM AP	AP	04/14/26	GFS1	Inv - # 0360946 Paper	1,190.04		2,041.77
					<u>2,041.77</u>		<u>2,041.77</u>

Account ID :	81-9100-565-00				Description : Printing, Stationery, Forms, Etc	Balance :	6,710.07
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance

Oct 25:							
*FROM AP	AP	10/14/25	GFS1	Inv - # 0356788 Deed Supplies	2,153.57		2,153.57
*FROM AP	AP	10/14/25	HE1	Inv - # 48867 Marriage Forms	727.08		2,880.65

Clerk Storage Fees Fund
General Ledger Listing
Jul 25 - Jun 26

Nov 25:								
*FROM AP	AP	11/25/25	GFS1	Inv - # 0357662 FC Books	1,308.67			4,189.32
Dec 25:								
*FROM AP	AP	12/09/25	GFS1	Inv - # 0358129 Deed Book Supplies	254.66			4,443.98
Apr 26:								
*FROM AP	AP	04/14/26	SP1	Inv - # A25906 Forms/Envelopes	725.00			5,168.98
*FROM AP	AP	04/28/26	GFS1	Inv - # 0360519 Deed Books	1,541.09			6,710.07
					6,710.07			6,710.07
Account ID : 81-9100-566-00								
				Description : Reimbursement		Balance :		24,470.12
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit		Balance
Jul 25:								
*FROM AP	AP	07/08/25	CCC1	Inv - # 07-01-2025 Quarterly Reim.	2,348.19			2,348.19
*FROM AP	AP	07/08/25	CCC1	Inv - # 06-23-2025 S. Catlett	592.21			2,940.40
*FROM AP	AP	07/22/25	CCC1	Inv - # 07-17-2025 Salary-Catlett	116.26			3,056.66
Aug 25:								
*FROM AP	AP	08/12/25	CCC1	Inv - # 07-24-2025 Salary For Day	730.28			3,786.94
*FROM AP	AP	08/26/25	CCC1	Inv - # 08-08-2025 P. Day	690.30			4,477.24
Sep 25:								
*FROM AP	AP	09/23/25	CCC1	Inv - # 09-09-2025 08/01/25 - 08/15	650.34			5,127.58
*FROM AP	AP	09/23/25	CCC1	Inv - # 09-09-2025A 08/16/25 - 08/3	668.52			5,796.10
Oct 25:								
*FROM AP	AP	10/14/25	CCC1	Inv - # 10-07-2025 P. Day	639.45			6,435.55
*FROM AP	AP	10/14/25	CCC1	Inv - # 10-08-2025 Quarterly Reim.	2,349.69			8,785.24
*FROM AP	AP	10/14/25	CCC1	Inv - # 09-22-2025 Salary-P. Day	733.89			9,519.13
Nov 25:								
*FROM AP	AP	11/12/25	CCC1	Inv - # 10-29-2025 P. Day	726.63			10,245.76
*FROM AP	AP	11/25/25	CCC1	Inv - # 11-12-2025 P. Day	668.51			10,914.27
Dec 25:								
*FROM AP	AP	12/09/25	CCC1	Inv - # 11-26-2025 P. Day	661.25			11,575.52
Jan 26:								
*FROM AP	AP	01/13/26	CCC1	Inv - # 12-19-2025 P. Day	657.61			12,233.13
*FROM AP	AP	01/13/26	CCC1	Inv - # 01-07-2026 P. Day	770.23			13,003.36
*FROM AP	AP	01/13/26	CCC1	Inv - # 01-07-2026A Quarterly Reimb	2,352.69			15,356.05
Feb 26:								
*FROM AP	AP	02/10/26	CCC1	Inv - # 01-23-2026 P. Day	326.99			15,683.04
Mar 26:								
*FROM AP	AP	03/10/26	CCC1	Inv - # 02-13-2026 P. Day	719.37			16,402.41
*FROM AP	AP	03/10/26	CCC1	Inv - # 02-27-2026 P. Day	861.08			17,263.49
Apr 26:								
*FROM AP	AP	04/14/26	CCC1	Inv - # 03-26-2026 2/16/26 - 2/28/2	668.50			17,931.99
*FROM AP	AP	04/14/26	CCC1	Inv - # 03-24-2026A 3/01/26 - 3/15/	624.91			18,556.90
*FROM AP	AP	04/14/26	CCC1	Inv - # 04-08-2026 P. Day	770.23			19,327.13
*FROM AP	AP	04/14/26	CCC1	Inv - # 03-31-2026 01/2026-03/2026	2,352.69			21,679.82
May 26:								
*FROM AP	AP	05/12/26	CCC1	Inv - # 04-29-2026 P. Day	733.91			22,413.73
Jun 26:								
*FROM AP	AP	06/06/26	CCC1	Inv - # 05-28-2026 P. Day	661.24			23,074.97
*FROM AP	AP	06/09/26	CCC1	Inv - # 05-28-2026A P. Day	741.17			23,816.14
*FROM AP	AP	06/23/26	CCC1	Inv - # 06-09-2026 P. Day	653.98			24,470.12
					24,470.12			24,470.12

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Clerk Storage Fees Fund
General Ledger Listing
Jul 25 - Jun 26

Page 4 of 4

CRITERIA

Detail Report Sorted by Account ID

Specific Option(s):

- 1.) Period Range: Jul 25 - Jun 26
- 2.) Accounts With No Transaction Not Included
- 3.) Zero Balance Accounts Not Included

Filter(s):

Account ID: From "81-4680-000-00" Until "81-9100-566-00"