

General Ledger Report

FLEMING COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERKS STORAGE Dept: All Departments
From: 07/01/2025 To: 06/30/2026 Project: All Projects

Date	Type	Vch/Rct	Chk/Dp	Pd	Vendor / Revenue Source	Description	Debits	Credits	Balance
77-1000- - CC STORAGE FEES									
07/01/25	Bf	00006852		☒		BALANCE FORWARD FY 2024-2025	11,283.22		11,283.22
07/07/25	Dp	00000005	20250711	☒	FLEMING COUNTY CLERK	CASH RECEIPTS	1,860.00		13,143.22
07/31/25	Dp	00000063	20250804	☒	PEOPLES BANK	CASH RECEIPTS	1.09		13,144.31
08/01/25	Dp	00000079	20250805	☒	FLEMING COUNTY CLERK	CASH RECEIPTS	2,680.00		15,824.31
08/31/25	Dp	00000140	20250902	☒	PEOPLES BANK	CASH RECEIPTS	1.26		15,825.57
09/05/25	Dp	00000159	20250908	☒	FLEMING COUNTY CLERK	CASH RECEIPTS	2,380.00		18,205.57
09/30/25	Dp	00000206	20251003	☒	PEOPLES BANK	CASH RECEIPTS	1.56		18,207.13
10/02/25	Dp	00000223	20251006	☒	FLEMING COUNTY CLERK	CASH RECEIPTS	2,120.00		20,327.13
10/31/25	Dp	00000289	20251103	☒	PEOPLES BANK	CASH RECEIPTS	1.72		20,328.85
11/04/25	Dp	00000310	20251117	☒	FLEMING COUNTY CLERK	CASH RECEIPTS	2,420.00		22,748.85
11/30/25	Dp	00000354	20251201	☒	PEOPLES BANK	CASH RECEIPTS	1.73		22,750.58
12/04/25	Dp	00000712	20251205	☒	FLEMING COUNTY CLERK	CASH RECEIPTS	2,250.00		25,000.58
12/31/25	Dp	00000749	20260105	☒	PEOPLES BANK	CASH RECEIPTS	2.23		25,002.81
01/07/26	Dp	00000765	20260112	☒	FLEMING COUNTY CLERK	CASH RECEIPTS	2,370.00		27,372.81
01/13/26	Db	00000900	00001007	☒	FLEMING COUNTY CLERK	VENDOR CLAIMS	27,330.00		42.81
01/31/26	Dp	00000816	20260202	☒	PEOPLES BANK	CASH RECEIPTS	0.94		43.75
02/04/26	Dp	00000840	20260206	☒	FLEMING COUNTY CLERK	CASH RECEIPTS	1,870.00		1,913.75
02/28/26	Dp	00000889	20260302	☒	PEOPLES BANK	CASH RECEIPTS	0.13		1,913.88
03/05/26	Dp	00000902	20260313	☒	FLEMING COUNTY CLERK	CASH RECEIPTS	2,110.00		4,023.88
03/31/26	Dp	00000946	20260402	☒	PEOPLES BANK	CASH RECEIPTS	0.32		4,024.20
04/07/26	Dp	00000958	20260423	☒	FLEMING COUNTY CLERK	CASH RECEIPTS	1,990.00		6,014.20
04/30/26	Dp	00001016	20260504	☒	PEOPLES BANK	CASH RECEIPTS	0.46		6,014.66
05/05/26	Dp	00001038	20260511	☒	FLEMING COUNTY CLERK	CASH RECEIPTS	3,060.00		9,074.66
05/29/26	Dp	00001075	20260602	☒	PEOPLES BANK	CASH RECEIPTS	0.69		9,075.35
06/02/26	Dp	00001089	20260608	☒	FLEMING COUNTY CLERK	CASH RECEIPTS	2,300.00		11,375.35
06/30/26	Dp	00001125	20260702	☒	PEOPLES BANK	CASH RECEIPTS	0.98		11,376.33
26 Transactions							38,706.33	27,330.00	11,376.33

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From: 07/01/2025 To: 06/30/2026 Project: All Projects

Date	Type	Vch/Rct	Chk/Dp	Pd	Vendor / Revenue Source	Description	Debits	Credits	Balance
77-4731-	-	COUNTY CLERKS PERMANENT STORAGE FEES					26,000.00		
07/07/25	CR	000000005	20250711	☒	FLEMING COUNTY CLERK	CLERKS PERMANENT STORAGE FEES		1,860.00	1,860.00
08/01/25	CR	000000079	20250805	☒	FLEMING COUNTY CLERK	COUNTY CLERKS PERMANENT STORAGE FEES		2,680.00	4,540.00
09/05/25	CR	000001159	20250908	☒	FLEMING COUNTY CLERK	COUNTY CLERKS PERMANENT STORAGE FEES		2,380.00	6,920.00
10/02/25	CR	000002223	20251006	☒	FLEMING COUNTY CLERK	COUNTY CLERKS PERMANENT STORAGE FEES		2,120.00	9,040.00
11/04/25	CR	000003310	20251117	☒	FLEMING COUNTY CLERK	COUNTY CLERKS PERMANENT STORAGE FEES		2,420.00	11,460.00
12/04/25	CR	00000712	20251205	☒	FLEMING COUNTY CLERK	COUNTY CLERKS PERMANENT STORAGE FEES		2,250.00	13,710.00
01/07/26	CR	00000765	20260112	☒	FLEMING COUNTY CLERK	COUNTY CLERKS PERMANENT STORAGE FEES		2,370.00	16,080.00
02/04/26	CR	00000840	20260206	☒	FLEMING COUNTY CLERK	COUNTY CLERKS PERMANENT STORAGE FEES		1,870.00	17,950.00
03/05/26	CR	00000902	20260313	☒	FLEMING COUNTY CLERK	COUNTY CLERKS PERMANENT STORAGE FEES		2,110.00	20,060.00
04/07/26	CR	00000958	20260423	☒	FLEMING COUNTY CLERK	COUNTY CLERKS PERMANENT STORAGE FEES		1,990.00	22,050.00
05/05/26	CR	00001038	20260511	☒	FLEMING COUNTY CLERK	COUNTY CLERKS PERMANENT STORAGE FEES		3,060.00	25,110.00
06/02/26	CR	00001089	20260608	☒	FLEMING COUNTY CLERK	COUNTY CLERKS PERMANENT STORAGE FEES		2,300.00	27,410.00
77-4807-	-	BANK INTEREST					10.00		
07/31/25	CR	00000063	20250804	☒	PEOPLES BANK	BANK INTEREST		1.09	1.09
08/31/25	CR	00000140	20250902	☒	PEOPLES BANK	BANK INTEREST		1.26	2.35
09/30/25	CR	00000206	20251003	☒	PEOPLES BANK	BANK INTEREST		1.56	3.91
10/31/25	CR	00000289	20251103	☒	PEOPLES BANK	BANK INTEREST		1.72	5.63
11/30/25	CR	00000354	20251201	☒	PEOPLES BANK	BANK INTEREST		1.73	7.36
12/31/25	CR	00000749	20260105	☒	PEOPLES BANK	BANK INTEREST		2.23	9.59
01/31/26	CR	00000816	20260202	☒	PEOPLES BANK	BANK INTEREST		0.94	10.53
02/28/26	CR	00000889	20260302	☒	PEOPLES BANK	BANK INTEREST		0.13	10.66
03/31/26	CR	00000946	20260402	☒	PEOPLES BANK	BANK INTEREST		0.32	10.98
04/30/26	CR	00001016	20260504	☒	PEOPLES BANK	BANK INTEREST		0.46	11.44
05/29/26	CR	00001075	20260602	☒	PEOPLES BANK	BANK INTEREST		0.69	12.13
06/30/26	CR	00001125	20260702	☒	PEOPLES BANK	BANK INTEREST		0.98	13.11
					12 Transactions			13.11	13.11
77-4901-	-	SURPLUS PRIOR YEAR					5,000.00		
07/01/25	BF	00006852		☒		BALANCE FORWARD FY 2024-2025		11,283.22	11,283.22
					1 Transactions			11,283.22	11,283.22

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From: 07/01/2025 To: 06/30/2026 Project: All Projects

Date	Type	Vch/Rct	Chk/Dp	Pd	Vendor / Revenue Source	Description	Debits	Credits	Balance
77-5010-548- STORAGE FEES TO COUNTY CLERK							Balance Forward	06/30/2025	
01/13/26	VC	00000900	00001007	☒	FLEMING COUNTY CLERK	REQUESTED FUNDS 2025	27,330.00		27,330.00
							1 Transactions		
							27,330.00		27,330.00

Appropriations Ledger
FLEMING COUNTY FISCAL COURT
Fund Type: Governmental Fund: CLERKS STORAGE Dept: All Departments
As Of: 06/30/2026 Project: All Projects

Account No.	77-5010-548-		Fiscal Year			2025-2026				
Account Name	STORAGE FEES TO COUNTY CLERK		Budget Amount			26,000.00				
Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
07/28/25	00251431	00000001		STORAGE FEES TO COUNTY CLERK	6,283.22		32,283.22			32,283.22
01/13/26	00000900	00001007	FLEMING COUNTY CLERK	REQUESTED FUNDS 2025			32,283.22	27,330.00	27,330.00	4,953.22
03/10/26	00261442	00000004		STORAGE FEES TO COUNTY CLERK	0.66		4,953.88		27,330.00	4,953.88