

Franklin County Fiscal Court

Account Transaction Ledger

Accounts: 75-4731-000 to 75-4731-000
Account Type: All

Journal Dates: 7/1/2025 to 6/30/2026
Exclude Budget and Encumbrance: Yes

Journal ID	Date	Line Description	Source Document Reference	Debit	Credit	Balance
Fund 75 - County Clerk Fund						
Miscellaneous Revenue						
75-4731-000 Permanent Storage Fees						
Opening Balance						\$0.00
RJ2026010015	07/09/25	6/25 STORAGE From CLERK	MR 2026-0036-01 From-CLERK For-6/25 STO	\$0.00	\$12,000.00	\$12,000.00
RJ2026020004	08/06/25	7/25 STORAGE From CLERK	MR 2026-0187-01 From-CLERK For-7/25 STO	\$0.00	\$12,530.00	\$24,530.00
RJ2026030014	09/11/25	8/25 STORAGE FEE From CLERK	MR 2026-0363-01 From-CLERK For-8/25 STO	\$0.00	\$11,670.00	\$36,200.00
RJ2026040008	10/10/25	9/25 STORAGE FEES From CLERK	MR 2026-0501-01 From-CLERK For-9/25 STO	\$0.00	\$12,170.00	\$48,370.00
RJ2026050008	11/07/25	10/25 STORAGE From CLERK	MR 2026-0689-01 From-CLERK For-10/25 ST	\$0.00	\$12,020.00	\$60,390.00
RJ2026060015	12/05/25	11/25 STORAGE From CLERK	MR 2026-0842-01 From-CLERK For-11/25 ST	\$0.00	\$9,970.00	\$70,360.00
RJ2026060021	12/16/25	Reverse RJ2026060015		\$9,970.00	\$0.00	\$60,390.00
RJ2026060022	12/16/25	Correct RJ2026060015		\$0.00	\$9,970.00	\$70,360.00
RJ2026070011	01/12/26	STORAGE From 12/25	MR 2026-0983-01 From-12/25 For-STORAGE	\$0.00	\$12,870.00	\$83,230.00
RJ2026070013	01/13/26	Reverse RJ2026070011		\$12,870.00	\$0.00	\$70,360.00
RJ2026070014	01/13/26	Correct RJ2026070011		\$0.00	\$12,870.00	\$83,230.00
RJ2026080003	02/03/26	1/26 STORAGE FEE From CLERK	MR 2026-1107-01 From-CLERK For-1/26 STO	\$0.00	\$14,550.00	\$97,780.00
RJ2026090011	03/09/26	2/26 STORAGE From CLERK	MR 2026-1277-01 From-CLERK For-2/26 STO	\$0.00	\$10,660.00	\$108,440.00
RJ2026100011	04/07/26	CLERK STORAGE FEES From CLERK	MR 2026-1464-01 From-CLERK For-STORAG	\$0.00	\$12,060.00	\$120,500.00
RJ2026110009	05/05/26	4/26 STORAGE From CLERK	MR 2026-1663-01 From-CLERK For-4/26 STO	\$0.00	\$12,170.00	\$132,670.00
RJ2026120003	06/05/26	5/26 STORAGE From CLERK	MR 2026-1854-01 From-CLERK For-5/26 STO	\$0.00	\$11,850.00	\$144,520.00
Total for 75-4731-000:						<u>\$144,520.00</u>
Miscellaneous Revenue Total:						<u>\$144,520.00</u>
Fund 75 - County Clerk Fund Total						<u>\$144,520.00</u>

Franklin County Fiscal Court

Account Transaction Ledger

Accounts: 75-5010-318 to 75-5010-318
Account Type: All

Journal Dates: 7/1/2025 to 6/30/2026
Exclude Budget and Encumbrance: Yes

Journal ID	Date	Line Description	Source Document Reference	Debit	Credit	Balance
Fund 75 - County Clerk Fund						
County Clerk						
75-5010-318 Document Storage Contract						
Opening Balance						\$0.00
EJ2026010018	07/30/25	BOOKS from 55103 - 07/30/2025 COURT CHECKS	CK0000090864-01 PO2026-00244 GOVERN	\$735.66	\$0.00	\$735.66
EJ2026040015	10/15/25	BOOKS from 56515 - 10/15/2025 COURT CHECKS	CK0000091378-01 PO2026-01051 GOVERN	\$1,173.10	\$0.00	\$1,908.76
EJ2026040015	10/15/25	REPLACEMENT BINDERS - WILL/DEED BOOKS from	CK0000091381-01 PO2026-01023 HF GROUP	\$670.00	\$0.00	\$2,578.76
EJ2026050016	11/19/25	MARRIAGE CERTIFICATES from 57115 - 11/19/2025 C	CK0000091642-01 PO2026-01360 GOVERN	\$280.01	\$0.00	\$2,858.77
EJ2026060004	12/03/25	ZN265/YE547 PRINTS 8/26/25-11/25/25 from 57338 - 1	CK0000091721-01 PO2026-01536 DUPLICAT	\$99.91	\$0.00	\$2,958.68
EJ2026060004	12/03/25	DEED BOOKS from 57338 - 12/3/2025 COURT CHECK	CK0000091736-01 PO2026-01546 HF GROUP	\$5,125.00	\$0.00	\$8,083.68
EJ2026070026	01/20/26	SECURITY- DEED ROOM/RECORDS from 58145 - 1/20	CK0000092059-01 PO2026-02041 LIBERTY T	\$9,090.09	\$0.00	\$17,173.77
EJ2026070026	01/20/26	BOOKS/PAPER from 58145 - 1/20/2026 COURT CHEC	CK0000092041-01 PO2026-02066 GOVERN	\$1,629.16	\$0.00	\$18,802.93
EJ2026080011	02/12/26	HARDWARE/SOFTWARE LEASE - DEED ROOM from	CK0000092197-01 PO2026-02294 SOFTWARE	\$3,649.00	\$0.00	\$22,451.93
EJ2026080011	02/12/26	YE547 PRINTS 12/26/25-1/25/26 from 58493 - 2/12/202	CK0000092137-01 PO2026-02185 DUPLICAT	\$15.71	\$0.00	\$22,467.64
EJ2026090020	03/25/26	HARDWARE/SOFTWARE LEASE - DEED ROOM from	CK0000092475-01 PO2026-02617 SOFTWARE	\$3,649.00	\$0.00	\$26,116.64
EJ2026090020	03/25/26	ZN265/YE547 PRINTS/RENT 11/26/25-2/25/26 from 59	CK0000092404-01 PO2026-02555 DUPLICAT	\$98.82	\$0.00	\$26,215.46
EJ2026100001	04/01/26	YE547 PRINTS/RENT 2/26/26-3/25/26 from 59398 - 4/1/	CK0000092519-01 PO2026-02868 DUPLICAT	\$26.57	\$0.00	\$26,242.03
EJ2026100013	04/15/26	HARDWARE/SOFTWARE LEASE - DEED ROOM from	CK0000092651-01 PO2026-02921 SOFTWARE	\$3,649.00	\$0.00	\$29,891.03
EJ2026110014	05/13/26	HARDWARE/SOFTWARE LEASE - DEED ROOM from	CK0000092849-01 PO2026-03281 SOFTWARE	\$3,649.00	\$0.00	\$33,540.03
EJ2026110014	05/13/26	YE547 PRINTS/RENT 3/26/26-4/25/26 from 60139 - 5/1	CK0000092794-01 PO2026-03170 DUPLICAT	\$21.69	\$0.00	\$33,561.72
EJ2026120012	06/10/26	Void Pmt for Inv 1309442 Ln ZN265 2/26/26-5/25/26 & Y	CK0000093226-01 PO2026-03448 DUPLICAT	\$0.00	\$96.37	\$33,465.35
EJ2026120013	06/10/26	ZN265 2/26/26-5/25/26 & YE547 4/26/26-5/25/26 from 6	CK0000093297-01 PO2026-03448 DUPLICAT	\$96.37	\$0.00	\$33,561.72
EJ2026120009	06/10/26	HARDWARE/SOFTWARE LEASE - DEED ROOM from	CK0000093278-01 PO2026-03517 SOFTWARE	\$3,649.00	\$0.00	\$37,210.72
EJ2026120009	06/10/26	ZN265 2/26/26-5/25/26 & YE547 4/26/26-5/25/26 from 6	CK0000093226-01 PO2026-03448 DUPLICAT	\$96.37	\$0.00	\$37,307.09
EJ2026120040	06/30/26	PLOTTER PAPER from 61073 - 06/30/2026 COURT CH	CK0000093426-01 PO2026-03743 SOFTWARE	\$112.00	\$0.00	\$37,419.09
EJ2026120040	06/30/26	YE547 5/26/26-6/25/26 from 61073 - 06/30/2026 COUR	CK0000093346-01 PO2026-03744 DUPLICAT	\$39.70	\$0.00	\$37,458.79
Total for 75-5010-318:						\$37,458.79
County Clerk Total:						\$37,458.79
Fund 75 - County Clerk Fund Total						\$37,458.79

Franklin County Fiscal Court

Account Transaction Ledger

Accounts: 75-4801-000 to 75-4801-000
Account Type: All

Journal Dates: 7/1/2025 to 6/30/2026
Exclude Budget and Encumbrance: Yes

Journal ID	Date	Line Description	Source Document Reference	Debit	Credit	Balance
Fund 75 - County Clerk Fund						
Interest						
75-4801-000 Interest - Clerk Storage Fees						
Opening Balance						\$0.00
GJ2026010014	07/31/25	July 2025 Interest - Clerk Storage Fees 1146		\$0.00	\$630.46	\$630.46
GJ2026020013	08/29/25	August 2025 Interest - Clerk Storage Fees 1146		\$0.00	\$671.88	\$1,302.34
GJ2026030028	09/30/25	September 2025 Interest - Clerk Storage Fees 1146		\$0.00	\$658.93	\$1,961.27
GJ2026040023	10/31/25	October 2025 Interest - Clerk Storage Fees 1146		\$0.00	\$683.12	\$2,644.39
GJ2026050014	11/28/25	November 2025 Interest - Clerk Storage Fees 1146		\$0.00	\$644.97	\$3,289.36
GJ2026060024	12/31/25	December 2025 Interest - Clerk Storage Fees 1146		\$0.00	\$650.53	\$3,939.89
GJ2026070026	01/30/26	January 2026 Interest - Clerk Storage Fees 1146		\$0.00	\$648.01	\$4,587.90
GJ2026080019	02/27/26	February 2026 Interest - Clerk Storage Fees 1146		\$0.00	\$603.10	\$5,191.00
GJ2026090026	03/31/26	March 2026 Interest - Clerk Storage Fees 1146		\$0.00	\$681.51	\$5,872.51
GJ2026100022	04/30/26	April 2026 Interest - Clerk Storage Fees 1146		\$0.00	\$681.17	\$6,553.68
GJ2026110020	05/29/26	May 2026 Interest - Clerk Storage Fees 1146		\$0.00	\$733.64	\$7,287.32
GJ2026120021	06/30/26	June 2026 Interest - Clerk Storage Fees 1146		\$0.00	\$723.64	\$8,010.96
Total for 75-4801-000:						\$8,010.96
Interest Total:						\$8,010.96
Fund 75 - County Clerk Fund Total						\$8,010.96