

Appropriations Ledger
GRAVES COUNTY FISCAL COURT
Fund Type: Governmental Fund: CLERK PERMANENT Dept: All Departments
As Of: 06/30/2026 Project: All Projects

Account No. 88-5010-445- Fiscal Year 2025-2026
Account Name CLERK PERMANENT FEE - EXPENSES Budget Amount 166,889.00

Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
07/14/25	00000082	00001014	HOWARD D. HAPPY CO	2 CARTONS OF DYMO LABELS			166,889.00	609.00	609.00	166,280.00
07/22/25	00000225	00001016	EASI FILE	EASI FILE, ENVELOPES, DIVIDER CARDS			166,280.00	21,575.72	22,184.72	144,704.28
03/11/26	00002071	00001017	SOFTWARE MANAGEMENT, LLC	DOWN PYMNT. 12-25/11-2030			144,704.28	35,000.00	57,184.72	109,704.28
03/24/26	00002182	00001018	HF GROUP INDIANA	MARRIAGE REGISTER 1887-1893			109,704.28	2,519.10	59,703.82	107,185.18
03/24/26	00002182	00001018	HF GROUP INDIANA	MARRIAGE REGISTER 1894-1899			107,185.18	2,204.00	61,907.82	104,981.18
03/24/26	00002182	00001018	HF GROUP INDIANA	MARRIAGE REGISTER 1899-1906			104,981.18	2,851.00	64,758.82	102,130.18
03/24/26	00002182	00001018	HF GROUP INDIANA	MARRIAGE REGISTER 1906-1915			102,130.18	3,364.00	68,122.82	98,766.18
03/24/26	00002182	00001018	HF GROUP INDIANA	FREIGHT			98,766.18	100.00	68,222.82	98,666.18
06/16/26	00002871	00001019	RON COOPER CO	(4)-ROLLERSHELIVING UNITS			98,666.18	33,800.00	102,022.82	64,866.18

Cash Receipts Ledger

GRAVES COUNTY FISCAL COURT

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Account No. 88-4731- -				Fiscal Year 2025-2026						
Account Name COUNTY CLERK PERMANENT STORAGE FEES				Budget Amount 59,076.00						
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/14/25	00000016	20250714	CASH RECEIPTS	DOC STORAGE FEES-JUNE 2025			59,076.00	4,880.00	4,880.00	54,196.00
08/11/25	00000102	20250811	CASH RECEIPTS	DOC STORAGE FEES-JULY 2025			54,196.00	5,550.00	10,430.00	48,646.00
09/04/25	00000178	20250904	CASH RECEIPTS	DOC STORAGE FEES-AUGUST 2025			48,646.00	5,580.00	16,010.00	43,066.00
10/07/25	00000236	20251007	CASH RECEIPTS	DOC STORAGE FEES-SEPTEMBER 2025			43,066.00	5,540.00	21,550.00	37,526.00
10/31/25	00005220	20251031	CASH RECEIPTS	CLERK STORAGE INTEREST-OCTOBER 2025			37,526.00	358.98	21,908.98	37,167.02
11/06/25	00005252	20251106	CASH RECEIPTS	DOC STORAGE FEES-OCTOBER 2025			37,167.02	5,220.00	27,128.98	31,947.02
01/06/26	00005363	20260106	CASH RECEIPTS	DOC STORAGE FEES-DECEMBER 2025			31,947.02	5,570.00	32,698.98	26,377.02
02/11/26	00005468	20260211	CASH RECEIPTS	DOC STORAGE FEES-JANUARY 2026			26,377.02	3,780.00	36,478.98	22,597.02
03/05/26	00005522	20260305	CASH RECEIPTS	DOC STORAGE FEES - FEBRUARY 2026			22,597.02	4,800.00	41,278.98	17,797.02
03/31/26	00005568	20260331	CASH RECEIPTS	CLERK STORAGE INTEREST-MARCH 2026			17,797.02	396.77	41,675.75	17,400.25
04/08/26	00005603	20260408	CASH RECEIPTS	DOC STORAGE FEES - MARCH 2026			17,400.25	5,760.00	47,435.75	11,640.25
05/07/26	00005677	20260507	CASH RECEIPTS	DOC STORAGE FEES - APRIL 2026			11,640.25	5,540.00	52,975.75	6,100.25
06/03/26	00005748	20260603	CASH RECEIPTS	CLERK STORAGE FEES - MAY 2026			6,100.25	5,520.00	58,495.75	580.25

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Account No.		88-4801 -		Fiscal Year		2025-2026				
Account Name		INTEREST		Budget Amount		4,850.00				
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/31/25	00000064	20250731	CASH RECEIPTS	CLERK STORAGE INTEREST-JULY 2025			4,850.00	386.39	386.39	4,463.61
08/31/25	00000148	20250831	CASH RECEIPTS	CLERK STORAGE INTEREST-AUGUST 2025			4,463.61	317.16	703.55	4,146.45
09/30/25	00000207	20250930	CASH RECEIPTS	CLERK STORAGE INTEREST-SEPT			4,146.45	374.67	1,078.22	3,771.78
11/30/25	00005278	20251130	CASH RECEIPTS	CLERK STORAGE INTEREST-NOV. 2025			3,771.78	340.89	1,419.11	3,430.89
12/03/25	00005299	20251203	CASH RECEIPTS	DOC STORAGE FEES-NOVEMBER 2025			3,430.89	4,390.00	5,809.11	(959.11)
12/31/25	00005343	20251231	CASH RECEIPTS	CLERK STORAGE INTEREST-DEC. 2025			(959.11)	419.58	6,228.69	(1,378.69)
01/31/26	00005419	20260131	CASH RECEIPTS	CLERK STORAGE INTEREST-JAN. 2026			(1,378.69)	347.96	6,576.65	(1,726.65)
02/27/26	00005502	20260227	CASH RECEIPTS	CLERK STORAGE INTEREST-FEBRUARY			(1,726.65)	332.36	6,909.01	(2,059.01)
04/30/26	00005647	20260430	CASH RECEIPTS	CLERK STORAGE INTEREST - APRIL 2026			(2,059.01)	264.07	7,173.08	(2,323.08)
05/31/26	00005719	20260531	CASH RECEIPTS	CLERK STORAGE INTEREST - MAY 2026			(2,323.08)	269.08	7,442.16	(2,592.16)
06/30/26	00005787	20260630	CASH RECEIPTS	CLERK STORAGE INTEREST - JUNE 2026			(2,592.16)	311.98	7,754.14	(2,904.14)

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Account No.		88-4901 -		Fiscal Year		2025-2026				
Account Name		PRIOR YEAR CARRYOVER		Budget Amount		102,963.00				
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/01/25	00009110			BALANCE FORWARD FY 2024-2025			102,963.00	112,037.75	112,037.75	(9,074.75)