

GREENUP County Fiscal Court

Appropriation Expenditure Ledger

8/13/2026

Fund: CSF

Account Number: 87-5010-540

Description: CLERK STORAGE FEE EXPENSES

Beginning Balance: 60,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/18/2025	SOFTWARE MANAGEMENT, LLC	1040	5,144.00	0.00	0.00	5,144.00	54,856.00
08/15/2025	SOFTWARE MANAGEMENT, LLC	1041	5,144.00	0.00	0.00	10,288.00	49,712.00
09/08/2025	SOFTWARE MANAGEMENT, LLC 41288	1042	5,144.00	0.00	0.00	15,432.00	44,568.00
10/09/2025	SOFTWARE MANAGEMENT, LLC	1043	5,144.00	0.00	0.00	20,576.00	39,424.00
11/06/2025	SOFTWARE MANAGEMENT, LLC	1044	5,144.00	0.00	0.00	25,720.00	34,280.00
01/09/2026	SOFTWARE MANAGEMENT, LLC	1045	5,144.00	0.00	0.00	30,864.00	29,136.00
02/09/2026	SOFTWARE MANAGEMENT, LLC	1046	5,144.00	0.00	0.00	36,008.00	23,992.00
03/06/2026	SOFTWARE MANAGEMENT, LLC	1047	5,144.00	0.00	0.00	41,152.00	18,848.00
04/09/2026	SOFTWARE MANAGEMENT, LLC	1048	5,144.00	0.00	0.00	46,296.00	13,704.00
05/07/2026	SOFTWARE MANAGEMENT, LLC	1049	5,144.00	0.00	0.00	51,440.00	8,560.00
06/10/2026	SOFTWARE MANAGEMENT, LLC	1050	5,144.00	0.00	0.00	56,584.00	3,416.00

GREENUP County Fiscal Court

Appropriation Expenditure Ledger

8/13/2026

Fund: CSF

Account Number: 87-9200-000

Description: RESERVE FOR TRANSFER

Beginning Balance: 4,020.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
08/13/2026		0	0.00	0.00	0.00	0.00	4,020.00

Cash Receipts Ledger

8/13/2026

Fund: CSF

Account Number: 87-4731-000

Description: CLERK STORAGE FEES

Budget Amount: 60,000.00

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/08/2025	GC CLERK 1700	4,580.00	0.00	4,580.00	4,580.00
08/15/2025	GC CLERK 1794	5,740.00	0.00	10,320.00	10,320.00
09/08/2025	GC CLERK 1979	5,220.00	0.00	15,540.00	15,540.00
10/14/2025	GC CLERK 2117	4,050.00	0.00	4,050.00	19,590.00
11/10/2025	GC CLERK 2226	5,670.00	0.00	9,720.00	25,260.00
12/04/2025	GC CLERK 2325	4,430.00	0.00	14,150.00	29,690.00
01/09/2026	GC CLERK 2455	3,820.00	0.00	3,820.00	33,510.00
02/10/2026	GC CLERK	4,480.00	0.00	8,300.00	37,990.00
03/10/2026	GC CLERK 1176	3,220.00	0.00	11,520.00	41,210.00
04/14/2026	GC CLERK 1285	4,280.00	0.00	4,280.00	45,490.00
05/08/2026	GC CLERK 1540	5,000.00	0.00	9,280.00	50,490.00
06/09/2026	GC CLERK 1755	5,240.00	0.00	14,520.00	55,730.00

Cash Receipts Ledger

8/13/2026

Fund: CSF

Account Number: 87-4801-000

Description: BANK INTEREST

Budget Amount: 20.00

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/31/2025	BANK INTEREST	1.53	0.00	1.53	1.53
08/31/2025	BANK INTEREST	1.32	0.00	2.85	2.85
09/30/2025	BANK INTEREST	1.04	0.00	3.89	3.89
10/31/2025	BANK INTEREST	1.12	0.00	1.12	5.01
11/30/2025	BANK INTEREST	1.12	0.00	2.24	6.13
12/31/2025	BANK INTEREST	1.43	0.00	3.67	7.56
01/31/2026	BANK INTEREST	1.92	0.00	1.92	9.48
02/28/2026	BANK INTEREST	1.76	0.00	3.68	11.24
03/31/2026	BANK INTEREST	1.50	0.00	5.18	12.74
04/30/2026	BANK INTEREST	0.95	0.00	0.95	13.69
05/31/2026	BANK INTEREST	0.93	0.00	1.88	14.62
06/30/2026	BANK INTEREST	0.99	0.00	2.87	15.61

Cash Receipts Ledger

8/13/2026

Fund: CSF

Account Number: 87-4901-000

Description: PRIOR YEAR CARRYOVER

Budget Amount: 4,000.00

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/01/2025	PRIOR YEAR CARRYOVER	3,465.09	0.00	3,465.09	3,465.09
