

General Ledger

Detailed Trial Balance



User: tbrowning
 Printed: 07/08/2026 - 12:51PM
 Period: 01 to 12, 2026
 Include: (ALL)
 Account From: 76-5010
 Account To: 76-5010

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
76	Clerk Record Storage					
EXPENSE						
76-5010	Office of County Clerk					
76-5010-0446-0	Record Storage Supplies	179,184.00				
9/2/2025 AP	3 16 KNIGHTST - Knights Technologies			1,492.00		0.00
9/2/2025 AP	3 16 CHASECAR - Chase Card Services			279.98		0.00
9/2/2025 AP	3 16 CHASECAR - Chase Card Services			699.99		0.00
9/2/2025 AP	3 16 CHASECAR - Chase Card Services			165.99		0.00
9/10/2025 AP	3 70 CHASECAR - Chase Card Services			87.00		0.00
9/10/2025 AP	3 70 CHASECAR - Chase Card Services			5,183.00		0.00
9/10/2025 AP	3 70 ARCASEAR - ArcaSearch LLC			840.67		0.00
9/10/2025 AP	3 70 CHASECAR - Chase Card Services			140.42		0.00
9/10/2025 AP	3 70 CHASECAR - Chase Card Services			7,036.00		0.00
11/7/2025 AP	5 81 CHASECAR - Chase Card Services			900.29		0.00
11/7/2025 AP	5 81 CHASECAR - Chase Card Services			116.89		0.00
12/10/2025 AP	6 75 CHASECAR - Chase Card Services			244.83		0.00
12/22/2025 AP	6 150 BALCONYT - Balcony Technology Group, Inc			10,000.00		0.00
1/6/2026 AP	7 1 SPRINTPR - Sprint Print Inc.			419.94		0.00
1/14/2026 AP	7 86 CHASECAR - Chase Card Services			327.89		0.00
1/14/2026 AP	7 86 CHASECAR - Chase Card Services			68.77		0.00
1/14/2026 AP	7 86 CHASECAR - Chase Card Services			22.50		0.00
1/14/2026 AP	7 86 CHASECAR - Chase Card Services			19.96		0.00
1/14/2026 AP	7 86 CHASECAR - Chase Card Services			349.97		0.00
1/14/2026 AP	7 86 CHASECAR - Chase Card Services			42.60		0.00
2/2/2026 AP	8 4 CHASECAR - Chase Card Services			390.01		0.00
2/11/2026 AP	8 88 CHASECAR - Chase Card Services			567.00		0.00
2/11/2026 AP	8 88 CHASECAR - Chase Card Services			236.67		0.00
3/3/2026 AP	9 1 CHASECAR - Chase Card Services			84.99		0.00
3/3/2026 AP	9 1 JPCOOKE - J P Cooke Co.			1,075.65		0.00
3/3/2026 AP	9 1 AMDIVERS - American Diversity			1,524.77		0.00

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/1/2026 AP	10	11 CHASECAR - Chase Card Services			210.40	0.00	
4/1/2026 AP	10	11 CHASECAR - Chase Card Services			147.12	0.00	
4/1/2026 AP	10	11 DONNAROS - Government Forms & Supplies LLC			486.88	0.00	
4/1/2026 AP	10	11 DONNAROS - Government Forms & Supplies LLC			2,049.56	0.00	
5/13/2026 AP	11	111 CHASECAR - Chase Card Services			74.36	0.00	
5/13/2026 AP	11	111 CHASECAR - Chase Card Services			11.75	0.00	
5/13/2026 AP	11	111 CHASECAR - Chase Card Services			287.98	0.00	
5/13/2026 AP	11	111 CHASECAR - Chase Card Services			233.00	0.00	
6/23/2026 AP	12	149 SPRINTPR - Sprint Print Inc.			396.12	0.00	
6/23/2026 AP	12	149 CHASECAR - Chase Card Services			182.12	0.00	
6/23/2026 AP	12	149 GovernFo - Government Forms & Supplies			906.00	0.00	
6/23/2026 AP	12	149 CHASECAR - Chase Card Services			145.84	0.00	
6/23/2026 AP	12	149 HAPPYSEQ - Happy's Equipment, LLC			3,695.00	0.00	
76-5010-0446-0 Totals:			179,184.00	0.00	41,143.91	0.00	41,143.91
76-5010 EXPENSE Totals:			179,184.00	0.00	41,143.91	0.00	41,143.91
EXPENSE Totals:			179,184.00	0.00	41,143.91	0.00	41,143.91
76 Totals:			179,184.00	0.00	41,143.91	0.00	41,143.91
Report Totals:			179,184.00	0.00	41,143.91	0.00	41,143.91

Cash Receipts

Receipt Listing by GL

User: tbrowning
 Printed: 06/30/2026 - 11:36 AM



Account Receipt No	Void	Cust Name	Account Description	Receipt Date	Line Item Description	Amount
76-0000-4731-0						
00076687	False	000000 Doc Storage	Clerk Record Storage	7/8/2025	Clerk Record Storage	6,310.00
00078112	False	000000 Clerk Records Storage		8/14/2025	Clerk Record Storage	7,260.00
00078640	False	000000 HCFC Clerk Record		9/15/2025	Clerk Record Storage	7,010.00
00079124	False	000000 COC records		10/10/2025	Clerk Record Storage	6,830.00
00080476	False	000000 Clerk Records Storage		11/19/2025	Clerk Record Storage	6,510.00
00080797	False	000000 COC records storage		12/15/2025	Clerk Record Storage	5,700.00
00081294	False	000000 Clerk records storage		1/15/2026	Clerk Record Storage	7,150.00
00082234	False	000000 Clerk Record Storage		2/9/2026	Clerk Record Storage	5,920.00
00083026	False	000000 Clerk Doc Storage		3/13/2026	Clerk Record Storage	5,420.00
00083727	False	000000 clerk record storage		4/10/2026	Clerk Record Storage	6,810.00
00085368	False	000000 Clerk Records Storage		5/12/2026	Clerk Record Storage	7,060.00
00086130	False	000000 Clerk record storage		6/17/2026	Clerk Record Storage	7,060.00
Fund: 76						Total:
						79,040.00
76-0000-4806-0						
Interest on Checking						
00077817	False	000000 Clerk Records Int		7/31/2025	Clerk Records Interest	460.25
00078507	False	000000 clerk records interest		8/31/2025	Clerk Records Interest	462.00
00079071	False	000000 ClerkRecords Interest		9/30/2025	Clerk Records Interest	497.00
00080091	False	000000 Clerk Records Storage Int		10/31/2025	Clerk Records Interest	452.47
00080669	False	000000 Clerk Records Storage		11/30/2025	Clerk Records Interest	403.68
00081122	False	000000 Clerk Record Interest		12/31/2025	Clerk Records Interest	484.02
00081864	False	000000 Clerk Records Interest		1/30/2026	Clerk Records Interest	421.20
00082738	False	000000 Clerk Record Interest		2/27/2026	Clerk Records Interest	408.11
00083553	False	000000 Clerk Record Interest		3/31/2026	Clerk Records Interest	474.48
00085003	False	000000 Clerk Records Interest		4/30/2026	Clerk Records Interest	478.71
00085823	False	000000 Clerk Interest		5/31/2026	Clerk Records Interest	475.27

Fund: 76

Total:

5,017.19

84,057.19

Report Totals: