

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

Account No.	77-5010-446-	Fiscal Year	2025-2026							
Account Name	CLERK RECORDS EQUIPMENT	Budget Amount	35,000.00							
Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
07/15/25	00003662	00001057	DATA RECORDS MANAGEMENT SERVICES	July monthly support, printer/Shadow Protection			35,000.00	2,339.00	2,339.00	32,661.00
08/22/25	00004100	00001058	GOVERNMENT FORMS AND SUPPLIES LLC	Minute Books - Vol. 42 - 43, index paper 2 packs			32,661.00	766.41	3,105.41	31,894.59
09/03/25	00004143	00001059	DATA RECORDS MANAGEMENT SERVICES	August monthly support, printer, shadow protection			31,894.59	2,339.00	5,444.41	29,555.59
09/16/25	00004293	00001060	DATA RECORDS MANAGEMENT SERVICES	Sept. monthly support, printer, shadow protection			29,555.59	2,339.00	7,783.41	27,216.59
10/20/25	00004503	00001061	DATA RECORDS MANAGEMENT SERVICES	October monthly support, printer, shadow protect			27,216.59	2,339.00	10,122.41	24,877.59
11/17/25	00004864	00001062	DATA RECORDS MANAGEMENT SERVICES	November monthly support, printer, shadow protect			24,877.59	2,339.00	12,461.41	22,538.59
12/19/25	00005209	V0000002	FARMERS NATIONAL BANK				22,538.59	116.14	12,577.55	22,422.45
12/22/25	00005147	00001063	DATA RECORDS MANAGEMENT SERVICES	December monthly support, printer, shadow protect			22,422.45	2,339.00	14,916.55	20,083.45
01/21/26	00005409	00001064	DATA RECORDS MANAGEMENT SERVICES	January monthly support, printer, shadow protect			20,083.45	2,339.00	17,255.55	17,744.45
02/23/26	00005713	00001065	DATA RECORDS MANAGEMENT SERVICES	February monthly support, printer, shadow protect			17,744.45	2,339.00	19,594.55	15,405.45
03/17/26	00005930	00001066	DATA RECORDS MANAGEMENT SERVICES	March monthly support, printer, shadow protect			15,405.45	2,339.00	21,933.55	13,066.45
04/21/26	00006256	00001067	DATA RECORDS MANAGEMENT SERVICES	April monthly support, printer, shadow protect			13,066.45	2,339.00	24,272.55	10,727.45
05/19/26	00006519	00001068	DATA RECORDS MANAGEMENT SERVICES	May support, printer, shadow printer, security			10,727.45	2,539.00	26,811.55	8,188.45
05/26/26	00006655	00001069	DATA RECORDS MANAGEMENT SERVICES	Annual Fraud Protect Mar. 2025-Mar. 2026			8,188.45	2,400.00	29,211.55	5,788.45
05/26/26	00006656	00001070	DATA RECORDS MANAGEMENT SERVICES	Fraud Security for April 2026 & May 2026			5,788.45	400.00	29,611.55	5,388.45

Cash Receipts Ledger

LINCOLN COUNTY FISCAL COURT
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 As Of: 06/30/2026 Project: All Projects

Account No.		77-4731- -		Fiscal Year		2025-2026				
Account Name		COUNTY CLERK STORAGE FEES		Budget Amount		35,000.00				
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/03/25	0000030	0000030	CLERK				35,000.00	3,720.00	3,720.00	31,280.00
08/11/25	0000156	00000156	CLERK				31,280.00	3,570.00	7,290.00	27,710.00
09/10/25	0000203	00000203	CLERK				27,710.00	4,430.00	11,720.00	23,280.00
10/06/25	0000238	00000238	CLERK				23,280.00	5,050.00	16,770.00	18,230.00
11/12/25	0000317	00000317	CLERK				18,230.00	4,480.00	21,250.00	13,750.00
12/12/25	0000399	00000399	CLERK				13,750.00	3,140.00	24,390.00	10,610.00
01/12/26	0000424	00000424	CLERK				10,610.00	3,220.00	27,610.00	7,390.00
02/12/26	0000471	00000471	CLERK				7,390.00	2,940.00	30,550.00	4,450.00
03/10/26	0000576	00000576	CLERK				4,450.00	3,090.00	33,640.00	1,360.00
04/20/26	0000648	00000648	CLERK				1,360.00	3,340.00	36,980.00	(1,980.00)
05/14/26	0000702	00000702	CLERK				(1,980.00)	3,410.00	40,390.00	(5,390.00)
06/11/26	0000682	00000682	CLERK				(5,390.00)	3,480.00	43,870.00	(8,870.00)

Cash Receipts Ledger

LINCOLN COUNTY FISCAL COURT
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Account No.		77-4806- -		Fiscal Year		2025-2026				
Account Name	INTEREST	Budget Amount								
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/31/25	00000029	00000029	INTEREST					38.29	38.29	(38.29)
08/30/25	00000157	00000157	INTEREST				(38.29)	37.22	75.51	(75.51)
09/30/25	00000215	00000215	INTEREST				(75.51)	44.03	119.54	(119.54)
10/30/25	00000298	20000098	INTEREST				(119.54)	46.43	165.97	(165.97)
11/30/25	00000314	00000314	INTEREST				(165.97)	44.29	210.26	(210.26)
12/12/25	00000399	00000399	CLERK				(210.26)	54.82	265.08	(265.08)
01/30/26	00000423	00000423	INTEREST				(265.08)	51.31	316.39	(316.39)
02/28/26	00000472	00000472	INTEREST				(316.39)	49.00	365.39	(365.39)
03/31/26	00000575	00000575	INTEREST				(365.39)	57.82	423.21	(423.21)
04/29/26	00000647	00000647	INTEREST				(423.21)	53.72	476.93	(476.93)
05/29/26	00000703	00000703	INTEREST				(476.93)	54.79	531.72	(531.72)

Cash Receipts Ledger

LINCOLN COUNTY FISCAL COURT

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Account No.	77-4901- -	Fiscal Year	2025-2026							
Account Name	PRIOR YEAR CARRYOVER	Budget Amount								
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/01/25				BALANCE FORWARD FY 2024-2025				19,648.05	19,648.05	(19,648.05)