

Cash Receipts Ledger

LIVINGSTON COUNTY FISCAL COURT

Fund Type: Governmental Fund: COCLERK Dept: All Departments

As Of: 06/30/2026 Project: All Projects

Account No. 88-4731- -

Fiscal Year 2025-2026

Account Name COUNTY CLERK PERMANENT STORAGE FEES

Budget Amount 14,000.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/14/25	00000010	20250807	DEPOSIT	June 2025 Storage Fees	0.00	0.00	14,000.00	1,210.00	1,210.00	12,790.00
08/11/25	00000073	20250910	DEPOSIT	July 2025 Storage Fees	0.00	0.00	12,790.00	1,260.00	2,470.00	11,530.00
08/28/25	00000099	20250910	DEPOSIT	August 2025 Storage Fees	0.00	0.00	11,530.00	1,100.00	3,570.00	10,430.00
10/03/25	00000172	20251104	DEPOSIT	September 2025 Storage Fees	0.00	0.00	10,430.00	1,590.00	5,160.00	8,840.00
11/06/25	00000281	20251204	DEPOSIT	October Storage Fees	0.00	0.00	8,840.00	1,180.00	6,340.00	7,660.00
12/05/25	00000341	20260112	DEPOSIT	Nov 2025 Storage Fees	0.00	0.00	7,660.00	780.00	7,120.00	6,880.00
01/06/26	00000380	20260210	DEPOSIT	December Storage Fees	0.00	0.00	6,880.00	1,330.00	8,450.00	5,550.00
02/04/26	00000416	20260311	DEPOSIT	Jan Storage Fees	0.00	0.00	5,550.00	1,450.00	9,900.00	4,100.00
03/09/26	00000534	20260407	DEPOSIT	Feb 2026 Storage Fees	0.00	0.00	4,100.00	1,100.00	11,000.00	3,000.00
04/06/26	00000533	20260506	DEPOSIT	March 2026 Storage Fees	0.00	0.00	3,000.00	1,410.00	12,410.00	1,590.00
05/06/26	00000595	20260602	DEPOSIT	April Storage Fees	0.00	0.00	1,590.00	1,310.00	13,720.00	280.00
06/01/26	00000737	20260709	DEPOSIT	May 2026 Storage Fees	0.00	0.00	280.00	1,000.00	14,720.00	(720.00)

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LIVINGSTON COUNTY FISCAL COURT

Fund Type: Governmental Fund: COCLERK Dept: All Departments

As Of: 06/30/2026 Project: All Projects

Account No. 88-4801- -

Fiscal Year 2025-2026

Account Name CO CLERK STORAGE FEES INTEREST

Budget Amount 20.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/31/25	00000070	20250807	DEPOSIT	Storage Fees Interest	0.00	0.00	20.00	8.95	8.95	11.05
08/31/25	00000145	20250910	DEPOSIT	Interest	0.00	0.00	11.05	4.51	13.46	6.54
09/30/25	00000211	20251009	DEPOSIT	Int	0.00	0.00	6.54	2.32	15.78	4.22
10/31/25	00000255	20251104	DEPOSIT	Storage Fee Int	0.00	0.00	4.22	4.16	19.94	0.06
11/30/25	00000339	20251205	DEPOSIT	Interest	0.00	0.00	0.06	3.85	23.79	(3.79)
12/31/25	00000395	20260112	DEPOSIT	Interest	0.00	0.00	(3.79)	4.77	28.56	(8.56)
01/31/26	00000444	20260210	DEPOSIT	Interest	0.00	0.00	(8.56)	3.27	31.83	(11.83)
02/28/26	00000513	20260311	DEPOSIT	Interest	0.00	0.00	(11.83)	2.35	34.18	(14.18)
03/31/26	00000574	20260408	DEPOSIT	Interest	0.00	0.00	(14.18)	2.81	36.99	(16.99)
04/30/26	00000626	20260508	DEPOSIT	Interest	0.00	0.00	(16.99)	2.29	39.28	(19.28)
05/31/26	00000678	20260603	DEPOSIT	Interest	0.00	0.00	(19.28)	2.07	41.35	(21.35)
06/30/26	00000738	20260709	DEPOSIT	June Interest	0.00	0.00	(21.35)	1.94	43.29	(23.29)

Cash Receipts Ledger

LIVINGSTON COUNTY FISCAL COURT

Fund Type: Governmental Fund: COCLERK Dept: All Departments

As Of: 06/30/2026 Project: All Projects

Account No.		88-4901- -					Fiscal Year		2025-2026	
Account Name		SURPLUS FROM PRIOR YEAR					Budget Amount		2,430.90	
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	0.00	0.00	2,430.90	2,308.45	2,308.45	122.45

Appropriations Ledger

LIVINGSTON COUNTY FISCAL COURT

Fund Type: Governmental Fund: COCLERK Dept: All Departments

As Of: 06/30/2026 Project: All Projects

Account No. 88-5010-446-

Fiscal Year 2025-2026

Account Name CO CLERK PERM STORAGE FEES INVOICES

Budget Amount 16,450.90

Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
07/24/25	00000158	00001037	SOFTWARE MANAGEMENT LLC	MAINT CONT 10-31-28	0.00	0.00	16,450.90	1,275.00	1,275.00	15,175.90
07/24/25	00000159	00001038	SOFTWARE MANAGEMENT LLC	MAINT CONT 10-31-28	0.00	0.00	15,175.90	1,275.00	2,550.00	13,900.90
08/18/25	00000205	00001039	SOFTWARE MANAGEMENT LLC	MAINT CONT 10-31-28	0.00	0.00	13,900.90	1,275.00	3,825.00	12,625.90
08/21/25	00000257	00001040	SOFTWARE MANAGEMENT LLC	CO CLK M/CONT INV40697	0.00	0.00	12,625.90	1,275.00	5,100.00	11,350.90
10/06/25	00000498	00001041	SOFTWARE MANAGEMENT LLC	CO CLK M/CONT INV 41427	0.00	0.00	11,350.90	1,275.00	6,375.00	10,075.90
11/07/25	00000648	00001042	SOFTWARE MANAGEMENT LLC	CO CLK M/CONT INV 41559	0.00	0.00	10,075.90	1,275.00	7,650.00	8,800.90
01/06/26	00000960	00001043	SOFTWARE MANAGEMENT LLC	MAINT CONT INV 41705	0.00	0.00	8,800.90	1,275.00	8,925.00	7,525.90
01/07/26	00000975	00001044	SOFTWARE MANAGEMENT LLC	MAINT CONT INV 41860	0.00	0.00	7,525.90	1,275.00	10,200.00	6,250.90
02/03/26	00001110	00001045	SOFTWARE MANAGEMENT LLC	MAINT CONT INV 41992	0.00	0.00	6,250.90	1,275.00	11,475.00	4,975.90
03/10/26	00001281	00001046	SOFTWARE MANAGEMENT LLC	MAINT CONT 10-31-28	0.00	0.00	4,975.90	1,275.00	12,750.00	3,700.90
04/01/26	00001418	00001047	SOFTWARE MANAGEMENT LLC	MAINT CONT 10-31-28	0.00	0.00	3,700.90	1,275.00	14,025.00	2,425.90
05/01/26	00001570	00001048	SOFTWARE MANAGEMENT LLC	MAINT CONT INV42373 OCT28	0.00	0.00	2,425.90	1,275.00	15,300.00	1,150.90
06/01/26	00001790	00001049	SOFTWARE MANAGEMENT LLC	MAINT CONT. INV42535	0.00	0.00	1,150.90	1,275.00	16,575.00	(124.10)
06/30/26	00000094	00000094		CO CLERK PERM STORAGE FEES INVOICES	0.00	124.10	0.00	0.00	16,575.00	0.00

Appropriations Ledger

LIVINGSTON COUNTY FISCAL COURT

Fund Type: Governmental Fund: COCLERK Dept: All Departments

As Of: 06/30/2026 Project: All Projects

Account No. 88-9100-503-

Fiscal Year 2025-2026

Account Name BANK SERVICE CHARGE

Budget Amount 0.00

Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
08/28/25	00000366	00001041	CO CLERK STORAGE FEE FUND	Paid Check Fee	0.00	0.00	0.00	36.00	36.00	(36.00)
08/31/25	00000007	00000007		BANK SERVICE CHARGE	0.00	36.00	0.00	0.00	36.00	0.00