

Appropriations Ledger

METCALFE COUNTY FISCAL COURT

Fund Type: Governmental Fund: STORAGE FEES Dept: All Departments

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

Account No. 88-5010-446-								Fiscal Year		2025-2026	
Account Name COUNTY CLERK STORAGE FEES								Budget Amount		15,000.00	
Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance	
07/10/25	00000013	00001005	DATA RECORDS MANAGEMENT SERVICES, LLC	Inv # 14785 Hardware/Software Lease			15,000.00	8,580.00	8,580.00	6,420.00	
05/28/26	00001356	00001006	TRI-STATE SYSTEMS, INC	Inv # 27982 Storage Cabinets			6,420.00	10,248.00	18,828.00	(3,828.00)	
05/28/26	00001356	00001006	TRI-STATE SYSTEMS, INC	Inv # 27982 Delivery & Installation			(3,828.00)	2,000.00	20,828.00	(5,828.00)	
05/28/26	00000022	00000022		COUNTY CLERK STORAGE FEES		5,828.00			20,828.00		

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

Account No.		88-9200-999-					Fiscal Year		2025-2026	
Account Name		RESERVE FOR TRANSFER					Budget Amount		8,050.00	
Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
05/28/26	00000022	00000022		RESERVE FOR TRANSFER		(5,828.00)	2,222.00			2,222.00

Cash Receipts Ledger

METCALFE COUNTY FISCAL COURT

Fund Type: Governmental Fund: STORAGE FEES Dept: All Departments

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

Account No. 88-4731- -

Fiscal Year 2025-2026

Account Name MISCELLANEOUS REVENUES - CLERK STORAGE FEES

Budget Amount 13,000.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/03/25	00000009	20250707	MC CLERK	DOC STORAGE FEE #1390			13,000.00	1,580.00	1,580.00	11,420.00
08/05/25	00000089	20250806	MC CLERK	DOC STORAGE FEE #1467			11,420.00	1,500.00	3,080.00	9,920.00
09/08/25	00000158	20250908	MC CLERK	DOC STORAGE FEE #1536			9,920.00	1,580.00	4,660.00	8,340.00
10/03/25	00000216	20251003	MC CLERK	DOC STORAGE FEE #1614			8,340.00	1,680.00	6,340.00	6,660.00
11/05/25	00001759	20251105	MC CLERK	DOC STORAGE FEE #1705			6,660.00	1,640.00	7,980.00	5,020.00
12/05/25	00001835	20251205	MC CLERK	DOC STORAGE FEE #1772			5,020.00	1,250.00	9,230.00	3,770.00
01/09/26	00001933	20260109	MC CLERK	DOC STORAGE FEE #1647			3,770.00	2,000.00	11,230.00	1,770.00
02/06/26	00002011	20260206	MC CLERK	DOC STORAGE FEE #1042			1,770.00	1,240.00	12,470.00	530.00
03/09/26	00002076	20260309	MC CLERK	DOC STORAG FEE #1113			530.00	1,540.00	14,010.00	(1,010.00)
04/14/26	00002168	20260414	MC CLERK	DOC STORAGE FEE #1188			(1,010.00)	1,870.00	15,880.00	(2,880.00)
05/07/26	00002234	20260507	MC CLERK	DOC STORAGE FEE #1279			(2,880.00)	1,690.00	17,570.00	(4,570.00)
06/10/26	00002306	20260610	MC CLERK	DOC STORAGE FEE #1362			(4,570.00)	1,650.00	19,220.00	(6,220.00)

Cash Receipts Ledger

METCALFE COUNTY FISCAL COURT

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

Account No. 88-4806- -								Fiscal Year		2025-2026	
Account Name INTEREST - CHECKING ACCOUNT								Budget Amount		50.00	
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts	
07/31/25	00000076	20250801	ESB	INTEREST-EFT			50.00	1.26	1.26	48.74	
08/31/25	00000144	20250903	ESB	INTEREST-EFT			48.74	1.09	2.35	47.65	
09/30/25	00000202	20251002	ESB	INTEREST-EFT			47.65	1.10	3.45	46.55	
10/31/25	00001756	20251105	ESB	INTEREST-EFT			46.55	1.43	4.88	45.12	
11/30/25	00001822	20251203	ESB	INTEREST-EFT			45.12	1.33	6.21	43.79	
12/31/25	00001918	20260105	ESB	INTEREST-EFT			43.79	1.58	7.79	42.21	
01/31/26	00001994	20260202	ESB	INTEREST-EFT			42.21	1.78	9.57	40.43	
02/28/26	00002065	20260302	ESB	INTEREST-EFT			40.43	1.68	11.25	38.75	
03/31/26	00002137	20260401	ESB	INTEREST-EFT			38.75	1.90	13.15	36.85	
04/30/26	00002214	20260501	ESB	INTEREST-EFT			36.85	2.03	15.18	34.82	
05/31/26	00002291	20260601	ESB	INTEREST-EFT			34.82	2.27	17.45	32.55	

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Account No. 88-4901- -								Fiscal Year		2025-2026	
Account Name SURPLUS FROM PRIOR YEAR								Budget Amount		10,000.00	
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts	
07/01/25	00000007			BALANCE FORWARD FY 2024-2025			10,000.00	18,114.90	18,114.90	(8,114.90)	