

Cash Receipts Ledger

PENDLETON COUNTY FISCAL COURT

Fund Type: Governmental Fund: CO CLERK STORAG Dept: All Departments

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

Account No. 86-4731- -								Fiscal Year	2025-2026	
Account Name COUNTY CLERK PERMANENT STORAGE FEES								Budget Amount	21,000.00	
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/01/25	00000002	20250701	COUNTY CLERK FEES	JUNE DOC FEE			21,000.00	2,060.00	2,060.00	18,940.00
08/04/25	00000080	20250804	COUNTY CLERK FEES	JULY DOC FEE			18,940.00	2,530.00	4,590.00	16,410.00
09/03/25	00000177	20250903	COUNTY CLERK FEES	AUG DO FEE			16,410.00	2,040.00	6,630.00	14,370.00
10/01/25	00000251	20251001	COUNTY CLERK FEES	SEPT DOC FEE			14,370.00	2,310.00	8,940.00	12,060.00
11/03/25	00000342	20251103	COUNTY CLERK FEES	OCT DOC FEE			12,060.00	2,230.00	11,170.00	9,830.00
12/01/25	00000416	20251201	COUNTY CLERK FEES	NOV 25 DOC FEE			9,830.00	1,920.00	13,090.00	7,910.00
01/05/26	00000500	20260105	COUNTY CLERK FEES	DEC DOC FEE			7,910.00	1,720.00	14,810.00	6,190.00
02/04/26	00000594	20260204	COUNTY CLERK FEES	JAN DOC FEE			6,190.00	1,950.00	16,760.00	4,240.00
03/02/26	00000666	20260302	COUNTY CLERK FEES	FEB DOC FEE			4,240.00	1,740.00	18,500.00	2,500.00
04/03/26	00000750	20260403	COUNTY CLERK FEES	MARC DOC FEE			2,500.00	1,930.00	20,430.00	570.00
05/01/26	00000859	20260501	COUNTY CLERK FEES	APRIL DOC FEE			570.00	2,360.00	22,790.00	(1,790.00)
06/01/26	00000943	20260601	COUNTY CLERK FEES	MAY DOC FEE			(1,790.00)	2,270.00	25,060.00	(4,060.00)

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PENDLETON COUNTY FISCAL COURT

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

Account No. 86-4801- -							Fiscal Year		2025-2026	
Account Name INTEREST COUNTY CLERK STORAGE							Budget Amount		1,200.00	
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/31/25	00000112	20250731	HERITAGE BANK	JULY INTEREST			1,200.00	144.33	144.33	1,055.67
08/31/25	00000174	20250831	HERITAGE BANK	AUGUST INTEREST			1,055.67	141.72	286.05	913.95
09/30/25	00000275	20250930	HERITAGE BANK	SEPT INTEREST			913.95	158.37	444.42	755.58
10/31/25	00000358	20251031	HERITAGE BANK	OCTOBER 2025			755.58	150.08	594.50	605.50
11/30/25	00000437	20251130	HERITAGE BANK	NOVEMBER INTEREST			605.50	130.65	725.15	474.85
12/31/25	00000514	20251231	HERITAGE BANK	DECEMBER INTEREST			474.85	151.20	876.35	323.65
01/31/26	00000612	20260131	HERITAGE BANK	JAN INTEREST			323.65	128.88	1,005.23	194.77
02/28/26	00000678	20260228	HERITAGE BANK	FEBRUARY INTEREST			194.77	119.50	1,124.73	75.27
03/31/26	00000768	20260331	HERITAGE BANK	MARCH INTEREST			75.27	141.49	1,266.22	(66.22)
04/30/26	00000884	20260430	HERITAGE BANK	APRIL INTEREST			(66.22)	137.28	1,403.50	(203.50)
05/31/26	00000960	20260531	HERITAGE BANK	MAY INTEREST			(203.50)	138.44	1,541.94	(341.94)

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PENDLETON COUNTY FISCAL COURT
Fund Type: Governmental Fund: CO CLERK STORAG Dept: All Departments
As Of: 06/30/2026 Project: All Projects

Account No. 86-4901- -								Fiscal Year	2025-2026	
Account Name PRIOR YEAR SURPLUS CO CLERK STORAGE								Budget Amount	40,000.00	
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/01/25	00000006			BALANCE FORWARD FY 2024-2025			40,000.00	46,423.10	46,423.10	(6,423.10)

General Ledger Report

PENDLETON COUNTY FISCAL COURT

Fund Type: Governmental Fund: CO CLERK STORAG Dept: All Departments

From: 07/01/2025 To: 06/30/2026 Project: All Projects

Date	Type	Vch/Rct	Chk/Dp	Pd	Vendor / Revenue Source	Description	Debits	Credits	Balance
86-4731- -					COUNTY CLERK PERMANENT STORAGE FEES		21,000.00	Balance Forward 06/30/2025	
07/01/25	CR	00000002	20250701	☒	COUNTY CLERK FEES	JUNE DOC FEE		2,060.00	2,060.00
08/04/25	CR	00000080	20250804	☒	COUNTY CLERK FEES	JULY DOC FEE		2,530.00	4,590.00
09/03/25	CR	00000177	20250903	☒	COUNTY CLERK FEES	AUG DO FEE		2,040.00	6,630.00
10/01/25	CR	00000251	20251001	☒	COUNTY CLERK FEES	SEPT DOC FEE		2,310.00	8,940.00
11/03/25	CR	00000342	20251103	☒	COUNTY CLERK FEES	OCT DOC FEE		2,230.00	11,170.00
12/01/25	CR	00000416	20251201	☒	COUNTY CLERK FEES	NOV 25 DOC FEE		1,920.00	13,090.00
01/05/26	CR	00000500	20260105	☒	COUNTY CLERK FEES	DEC DOC FEE		1,720.00	14,810.00
02/04/26	CR	00000594	20260204	☒	COUNTY CLERK FEES	JAN DOC FEE		1,950.00	16,760.00
03/02/26	CR	00000666	20260302	☒	COUNTY CLERK FEES	FEB DOC FEE		1,740.00	18,500.00
04/03/26	CR	00000750	20260403	☒	COUNTY CLERK FEES	MARC DOC FEE		1,930.00	20,430.00
05/01/26	CR	00000859	20260501	☒	COUNTY CLERK FEES	APRIL DOC FEE		2,360.00	22,790.00
06/01/26	CR	00000943	20260601	☒	COUNTY CLERK FEES	MAY DOC FEE		2,270.00	25,060.00
						12 Transactions		25,060.00	25,060.00
86-4801- -					INTEREST COUNTY CLERK STORAGE		1,200.00	Balance Forward 06/30/2025	
07/31/25	CR	00000112	20250731	☒	HERITAGE BANK	JULY INTEREST		144.33	144.33
08/31/25	CR	00000174	20250831	☒	HERITAGE BANK	AUGUST INTEREST		141.72	286.05
09/30/25	CR	00000275	20250930	☒	HERITAGE BANK	SEPT INTEREST		158.37	444.42
10/31/25	CR	00000358	20251031	☒	HERITAGE BANK	OCTOBER 2025		150.08	594.50
11/30/25	CR	00000437	20251130	☒	HERITAGE BANK	NOVEMBER INTEREST		130.65	725.15
12/31/25	CR	00000514	20251231	☒	HERITAGE BANK	DECEMBER INTEREST		151.20	876.35
01/31/26	CR	00000612	20260131	☒	HERITAGE BANK	JAN INTEREST		128.88	1,005.23
02/28/26	CR	00000678	20260228	☒	HERITAGE BANK	FEBRUARY INTEREST		119.50	1,124.73
03/31/26	CR	00000768	20260331	☒	HERITAGE BANK	MARCH INTEREST		141.49	1,266.22
04/30/26	CR	00000884	20260430	☒	HERITAGE BANK	APRIL INTEREST		137.28	1,403.50
05/31/26	CR	00000960	20260531	☒	HERITAGE BANK	MAY INTEREST		138.44	1,541.94
						11 Transactions		1,541.94	1,541.94
86-4901- -					PRIOR YEAR SURPLUS CO CLERK STORAGE		40,000.00	Balance Forward 06/30/2025	
07/01/25	BF	00000006		☒		BALANCE FORWARD FY 2024-2025		46,423.10	46,423.10
						1 Transactions		46,423.10	46,423.10

General Ledger Report

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Fund Type: Governmental Fund: CO CLERK STORAG Dept: All Departments

From: 07/01/2025 To: 06/30/2026 Project: All Projects

Date	Type	Vch/Rct	Chk/Dp	Pd	Vendor / Revenue Source	Description	Debits	Credits	Balance
86-5010-445-		COUNTY CLERK PERMANENT STORAGE SUPPLIES				62,200.00	Balance Forward 06/30/2025		
09/23/25	VC	00000577	00001005	☒	H F GROUP	3 BOOKS,3 BONDS,1 EXEC DOCUMENT-C.CLERK	1,322.60		1,322.60
01/06/26	VC	00001156	00001006	☒	DATA RECORDS MANAGEMENT SERVICES, LLC	SCANNING SERVICES-CO. CLERK	6,000.00		7,322.60
06/01/26	VC	00002092	00001007	☒	DATA RECORDS MANAGEMENT SERVICES, LLC	CREATION AND UPDATE OF WEBSITE-C.CLERK	5,000.00		12,322.60
3 Transactions							12,322.60		12,322.60