

Trial Balance Report

ROWAN COUNTY FISCAL COURT

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

Fiscal Year: 2025-2026 As Of: June 30, 2026 Project: All Projects

Account	Name	Type	Debits	Credits	Balance
77-1000- -	COUNTY CLERK FEES FUND SB 135	B	121,340.84	1,939.07	119,401.77
77-4731- -	MISC REV - CO CLERK PERMANENT STORAGE FEES	R		33,560.00	33,560.00
77-4801- -	COUNTY CLERK FILING FEES INTEREST	R		73.23	73.23
77-4901- -	PRIOR YEAR SURPLUS	R		87,707.61	87,707.61
77-5010-445-	MATERIAL AND SUPPLIES	E	1,939.07		1,939.07
5 Accounts	CO CLERK STORAGE FEES FUND	Fund Totals	123,279.91	123,279.91	0.00
5 Accounts		Grand Total All Funds	123,279.91	123,279.91	0.00

Cash Receipts Ledger
ROWAN COUNTY FISCAL COURT
Fund Type: Governmental Fund: CO CLERK FEES Dept: All Departments
As Of: 06/30/2026 Project: All Projects

Account No.		77-4731- -		Fiscal Year		2025-2026				
Account Name		MISC REV - CO CLERK PERMANENT STORAGE FEES		Budget Amount		30,500.00				
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/01/25	00000013	00000013	ROWAN CO CLERK	RC CLERK FOR STORAGE FEES 06/25			30,500.00	2,890.00	2,890.00	27,610.00
08/05/25	00000122	00000122	ROWAN CO CLERK	JULY 2025 STORAGE FEES			27,610.00	2,970.00	5,860.00	24,640.00
09/03/25	00000198	00000198	ROWAN CO CLERK	STORAGE FEES 08/25			24,640.00	2,650.00	8,510.00	21,990.00
10/06/25	00000295	00000295	ROWAN CO CLERK	CO CLERK STORAGE FEES 09/25			21,990.00	2,740.00	11,250.00	19,250.00
11/05/25	00000387	00000387	ROWAN CO CLERK	CO CLERK STORAGE FEES 10/25			19,250.00	3,290.00	14,540.00	15,960.00
12/05/25	00000461	00000461	ROWAN CO CLERK	NOVEMBER 2025 STORAGE FEE			15,960.00	2,630.00	17,170.00	13,330.00
01/07/26	00000548	00000548	ROWAN CO CLERK	DEC 2025 STORAGE FEES			13,330.00	2,440.00	19,610.00	10,890.00
02/05/26	00000633	00000633	ROWAN CO CLERK	RC CLERK FOR STORAGE FEES 01/26			10,890.00	2,670.00	22,280.00	8,220.00
03/04/26	00000715	00000715	ROWAN CO CLERK	RC CLERK FOR STORAGE FEES 02/26			8,220.00	2,110.00	24,390.00	6,110.00
04/07/26	00000801	00000801	ROWAN CO CLERK	MARCH 26 STORAGE FEES			6,110.00	3,010.00	27,400.00	3,100.00
05/06/26	00000897	00000897	ROWAN CO CLERK	CO CLERK STORAGE FEES 04/26			3,100.00	3,490.00	30,890.00	(390.00)
06/02/26	00000970	00000970	ROWAN CO CLERK	MAY STORAGE FEE			(390.00)	2,670.00	33,560.00	(3,060.00)

Cash Receipts Ledger

ROWAN COUNTY FISCAL COURT

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

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

Account No.		77-4801- -		Fiscal Year		2025-2026				
Account Name		COUNTY CLERK FILING FEES INTEREST		Budget Amount		100.00				
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/31/25	00000096	00000096	WHITAKER BANK	INTEREST 07/25			100.00	5.38	5.38	94.62
08/31/25	00000184	00000184	WHITAKER BANK	INTEREST 08/25			94.62	5.52	10.90	89.10
09/30/25	00000269	00000269	WHITAKER BANK	CO CLERK STORAGE FEES INTEREST 09/25			89.10	5.52	16.42	83.58
10/31/25	00000365	00000365	WHITAKER BANK	INTEREST 10/31			83.58	5.85	22.27	77.73
11/30/25	00000435	00000435	WHITAKER BANK	INTEREST 11/25			77.73	5.85	28.12	71.88
12/31/25	00000543	00000543	WHITAKER BANK	INTEREST 12/25			71.88	6.22	34.34	65.66
01/31/26	00000620	00000620	WHITAKER BANK	JAN 2026 INTEREST			65.66	6.33	40.67	59.33
02/05/26	00000691	00000691	WHITAKER BANK	INTEREST 02/26			59.33	5.79	46.46	53.54
03/31/26	00000779	00000779	WHITAKER BANK	CO CLERK STORAGE INTEREST 03/26			53.54	6.54	53.00	47.00
04/30/26	00000871	00000871	WHITAKER BANK	INTEREST CO CLERK FILING FEES			47.00	6.47	59.47	40.53
05/31/26	00000952	00000952	WHITAKER BANK	INTEREST			40.53	6.90	66.37	33.63
06/30/26	00001032	00001032	WHITAKER BANK	INTEREST 06/26			33.63	6.86	73.23	26.77

Cash Receipts Ledger

ROWAN COUNTY FISCAL COURT

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

Account No.		77-4901- -		Fiscal Year			2025-2026			
Account Name		PRIOR YEAR SURPLUS		Budget Amount			20,000.00			
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			20,000.00	87,707.61	87,707.61	(67,707.61)
08/19/25	00000725	00000001		PRIOR YEAR SURPLUS	67,707.61				87,707.61	

Appropriations Ledger

ROWAN COUNTY FISCAL COURT

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

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

Account No.		77-5010-445-		Fiscal Year		2025-2026				
Account Name		MATERIAL AND SUPPLIES		Budget Amount		50,600.00				
Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
08/19/25	00000725	00000001		MATERIAL AND SUPPLIES		67,707.61	118,307.61			118,307.61
01/20/26	00004798	00001004	WEST SIDE STORAGE OF MOREHEAD	CO CLERK STORAGE FEES UNIT #315			118,307.61	960.00	960.00	117,347.61
01/20/26	00004798	00001004	WEST SIDE STORAGE OF MOREHEAD	CO CLERK STORAGE FEES UNIT #110			117,347.61	600.00	1,560.00	116,747.61
02/13/26	00005021	00001005	BIG 4 LUMBER CO., INC.	MATERIALS - VOTER ROOM			116,747.61	166.23	1,726.23	116,581.38
02/20/26	00005040	00001006	BIG 4 LUMBER CO., INC.	(16) RIGID CASTER SWIVEL 3" D			116,581.38	207.84	1,934.07	116,373.54
02/20/26	00005041	00001007	BIG 4 LUMBER CO., INC.	GALV HX NUTS (1)			116,373.54	5.00	1,939.07	116,368.54