

Appropriations Ledger

SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental Fund: CCPSF Dept: All Departments

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

Account No. 77-5010-446-								Fiscal Year	2025-2026	
Account Name CCPSF EQUIPMENT & SUPPLIES								Budget Amount	60,000.00	
Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
08/19/25	00000388	00001002	SOUTHWEST SOLUTIONS GROUP INC	installation of shelving (Co Clerk's Bldg)			60,000.00	42,184.44	42,184.44	17,815.56

Cash Receipts Ledger

SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental Fund: CCPSF Dept: All Departments

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

Account No. 77-4731- -

Fiscal Year 2025-2026

Account Name COUNTY CLERK PERMANENT STORAGE FEES

Budget Amount 43,590.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/11/25	00000034	07112025	SIMPSON COUNTY CLERK	June Storage Fees			43,590.00	3,650.00	3,650.00	39,940.00
08/11/25	00000134	08112025	SIMPSON COUNTY CLERK	July Storage Fee			39,940.00	4,360.00	8,010.00	35,580.00
09/12/25	00000216	09122025	SIMPSON COUNTY CLERK	Aug Storage Fees			35,580.00	3,570.00	11,580.00	32,010.00
10/14/25	00000276	10142025	SIMPSON COUNTY CLERK	Sept Storage Fees			32,010.00	3,960.00	15,540.00	28,050.00
11/13/25	00000380	11132025	SIMPSON COUNTY CLERK	Oct Storage Fees			28,050.00	3,460.00	19,000.00	24,590.00
12/10/25	00000450	12102025	SIMPSON COUNTY CLERK	Nov Storage Fees			24,590.00	3,050.00	22,050.00	21,540.00
01/09/26	00000522	01092026	SIMPSON COUNTY CLERK	Dec Storage Fee			21,540.00	3,430.00	25,480.00	18,110.00
02/11/26	00000616	02112026	SIMPSON COUNTY CLERK	JAN STORAGE FEE			18,110.00	3,570.00	29,050.00	14,540.00
03/10/26	00000685	03102026	SIMPSON COUNTY CLERK	Feb Storage Fee			14,540.00	3,580.00	32,630.00	10,960.00
04/13/26	00000765	04132026	SIMPSON COUNTY CLERK	March Storage Fees			10,960.00	3,830.00	36,460.00	7,130.00
05/11/26	00000876	05112026	SIMPSON COUNTY CLERK	April Storage Fee			7,130.00	3,590.00	40,050.00	3,540.00
06/04/26	00000944	06042026	SIMPSON COUNTY CLERK	May Storage Fees			3,540.00	4,100.00	44,150.00	(560.00)

Cash Receipts Ledger

SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental Fund: CCPSF Dept: All Departments

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

Account No. 77-4802- -								Fiscal Year 2025-2026		
Account Name INTEREST ON CD								Budget Amount		
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
04/09/26	00000783	04092026	FRANKLIN BANK & TRUST	INTEREST				1,920.11	1,920.11	(1,920.11)

Cash Receipts Ledger

SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental Fund: CCPSF Dept: All Departments

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

Account No. 77-4806- -

Fiscal Year 2025-2026

Account Name INTEREST ON CHECKING ACCT

Budget Amount

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/31/25	00000119	07312025	FRANKLIN BANK & TRUST	INTEREST				263.03	263.03	(263.03)
08/31/25	00000193	08312025	FRANKLIN BANK & TRUST	INTEREST			(263.03)	245.86	508.89	(508.89)
09/30/25	00000259	09302025	FRANKLIN BANK & TRUST	INTEREST			(508.89)	156.59	665.48	(665.48)
10/31/25	00000349	10312025	FRANKLIN BANK & TRUST	INTEREST			(665.48)	155.98	821.46	(821.46)
11/30/25	00000422	11302025	FRANKLIN BANK & TRUST	INTEREST			(821.46)	141.03	962.49	(962.49)
12/31/25	00000493	12312025	FRANKLIN BANK & TRUST	INTEREST			(962.49)	168.99	1,131.48	(1,131.48)
01/31/26	00000598	01312026	FRANKLIN BANK & TRUST	INTEREST			(1,131.48)	156.89	1,288.37	(1,288.37)
02/28/26	00000666	02282026	FRANKLIN BANK & TRUST	INTEREST			(1,288.37)	153.88	1,442.25	(1,442.25)
03/31/26	00000738	03312026	FRANKLIN BANK & TRUST	INTEREST			(1,442.25)	186.43	1,628.68	(1,628.68)
04/30/26	00000857	04302026	FRANKLIN BANK & TRUST	INTEREST			(1,628.68)	183.67	1,812.35	(1,812.35)
05/31/26	00000933	05312026	FRANKLIN BANK & TRUST	INTEREST			(1,812.35)	187.24	1,999.59	(1,999.59)
06/30/26	00001016	06302026	FRANKLIN BANK & TRUST	INTEREST			(1,999.59)	219.45	2,219.04	(2,219.04)