

Franklin County Fiscal Court Account Transaction Ledger

Accounts: 75-4731-000 to 75-4731-000

Journal Dates: 7/1/2022 to 6/30/2023

Account Type: All

Exclude Budget and Encumbrance: Yes

Journal ID	Date	Line Description	Source Document Reference	Debit	Credit	Balance
Fund 75 - County Clerk Fund						
Miscellaneous Revenue						
75-4731-000 Permanent Storage Fees						
Opening Balance						\$0.00
RJ2023020018	08/09/22	7/2022 STORAGE FEE From CLERK	MR 2023-0175-01 From-CLERK For-7/2022 ST	\$0.00	\$12,180.00	\$12,180.00
RJ2023030012	09/09/22	8/22 STORAGE FEE From CLERK	MR 2023-0305-01 From-CLERK For-8/22 STO	\$0.00	\$14,040.00	\$26,220.00
RJ2023040009	10/07/22	9/22 STORAGE FEE From CLERK	MR 2023-0372-01 From-CLERK For-9/22 STO	\$0.00	\$12,650.00	\$38,870.00
RJ2023050028	11/10/22	10/22 STORAGE FEES From CLERK	MR 2023-0489-01 From-CLERK For-10/22 ST	\$0.00	\$13,320.00	\$52,190.00
RJ2023060011	12/09/22	11/22 STORAGE FEES From CLERK	MR 2023-0594-01 From-CLERK For-11/22 ST	\$0.00	\$10,830.00	\$63,020.00
RJ2023070015	01/11/23	12/2022 STORAGE FEES From CLERK	MR 2023-0667-01 From-CLERK For-12/2022 S	\$0.00	\$9,440.00	\$72,460.00
RJ2023080018	02/10/23	1/23 STORAGE FEE From CLERK	MR 2023-0832-01 From-CLERK For-1/23 STO	\$0.00	\$11,700.00	\$84,160.00
RJ2023090015	03/10/23	2/23 STORAGE From CLERK	MR 2023-0951-01 From-CLERK For-2/23 STO	\$0.00	\$10,950.00	\$95,110.00
RJ2023100009	04/10/23	3/2023 STORAGE From CLERK	MR 2023-1062-01 From-CLERK For-3/2023 ST	\$0.00	\$12,880.00	\$107,990.00
RJ2023110023	05/10/23	4/23 STORAGE FEE From CLERK	MR 2023-1239-01 From-CLERK For-4/23 STO	\$0.00	\$10,540.00	\$118,530.00
RJ2023110024	05/10/23	Reverse RJ2023110023		\$10,540.00	\$0.00	\$107,990.00
RJ2023110025	05/10/23	Correct RJ2023110023		\$0.00	\$10,540.00	\$118,530.00
RJ2023120013	06/12/23	5/23 STORAGE From CLERK	MR 2023-1387-01 From-CLERK For-5/23 STO	\$0.00	\$12,610.00	\$131,140.00
Total for 75-4731-000:						\$131,140.00
Miscellaneous Revenue Total:						\$131,140.00
Fund 75 - County Clerk Fund Total						\$131,140.00

Franklin County Fiscal Court Account Transaction Ledger

Accounts: 75-5010-318 to 75-5010-318

Journal Dates: 7/1/2022 to 6/30/2023

Account Type: All

Exclude Budget and Encumbrance: Yes

Journal ID	Date	Line Description	Source Document Reference	Debit	Credit	Balance
Fund 75 - County Clerk Fund						
County Clerk						
75-5010-318		Document Storage Contract				
Opening Balance					\$0.00	\$0.00
EJ2023090019	03/30/23	STORAGE FEES from 41344 - 3/30/2023 COURT CHE	CK0000084514-01 PO2023-02564 SOFTWAR	\$1,009.85	\$0.00	\$1,009.85
Total for 75-5010-318:						<u>\$1,009.85</u>
County Clerk Total:						<u>\$1,009.85</u>
Fund 75 - County Clerk Fund Total						<u>\$1,009.85</u>