

7/18/23

Electronic Report Listing
Summary

Lincoln Co. Fiscal Court
FY 2023

County Number	Fiscal Year	File Type	Fund Code	Fund Description	Total Receipts	Total Disbursements	Cash Balance	Encumbrances	Unencumbered Cash Balance
069	2023	4Q	01	GENERAL FUND	16,596,840.83	3,893,486.12	12,703,354.71	16,057.87	12,687,296.84
069	2023	4Q	02	ROAD FUND	2,580,153.75	2,294,105.69	286,048.06	2,716.20	283,331.86
069	2023	4Q	03	JAIL FUND	997,029.64	881,083.13	115,946.51	5,443.82	110,502.69
069	2023	4Q	04	L.G.E.A. FUND	2,041.25	0.00	2,041.25	0.00	2,041.25
069	2023	4Q	07	FEDERAL GRANTS FUND	419,781.00	398,734.15	21,046.85	0.00	21,046.85
069	2023	4Q	13	SOLID WASTE FUND	467,291.76	295,498.02	171,793.74	908.22	170,885.52
069	2023	4Q	14	PARKS AND RECREATION FUND	424,361.63	414,040.42	10,321.21	1,812.12	8,509.09
069	2023	4Q	76	INSURANCE FUND	263,851.27	0.00	263,851.27	0.00	263,851.27
069	2023	4Q	77	CLERK STORAGE FUND	35,125.67	33,278.73	1,846.94	0.00	1,846.94
069	2023	4Q	78	OPIOID SETTLEMENT FUND	191,673.37	0.00	191,673.37	0.00	191,673.37
069	2023	4Q	84	ARPA FUND	4,102,869.81	1,543,018.90	2,559,850.91	0.00	2,559,850.91
					26,081,019.98	9,753,245.16	16,327,774.82	26,938.23	16,300,836.59

Lincoln Co Fiscal Court
Receipts by Fund

77 - CLERK STORAGE FUND

Date	Received From	Account Code	Note	Amount
8/10/22	CLERK STORAGE FEE	774731 - COUNTY CLERK STORAGE FEES	JULY	2,710.00
8/31/22	INT	774806 - INTEREST		2.48
9/1/22	CLERK DOCUMENT STORAGE	774731 - COUNTY CLERK STORAGE FEES	AUG	4,330.00
9/30/22	INT	774806 - INTEREST		11.20
10/5/22	CLERK	774731 - COUNTY CLERK STORAGE FEES	SEPT	4,010.00
10/31/22	INTER	774806 - INTEREST		13.72
11/3/22	CLERK STORAGE	774731 - COUNTY CLERK STORAGE FEES	OCT	3,390.00
11/30/22	OTX	774806 - INTEREST		15.79
12/5/22	CLERK STOR	774731 - COUNTY CLERK STORAGE FEES		3,350.00
12/30/22	INT	774806 - INTEREST		14.09
1/4/23	CLERK	774731 - COUNTY CLERK STORAGE FEES		2,750.00
1/31/23	INT	774806 - INTEREST		11.18
2/9/23	CLERK STORAGE	774731 - COUNTY CLERK STORAGE FEES	JAN	2,270.00
2/28/23	INT	774806 - INTEREST		9.67
3/8/23	CLERK	774731 - COUNTY CLERK STORAGE FEES		2,450.00
3/31/23	ITN	774806 - INTEREST		13.44
4/17/23	CLERK	774731 - COUNTY CLERK STORAGE FEES		2,730.00
4/28/23	INT	774806 - INTEREST		12.72
5/3/23	CLERK	774731 - COUNTY CLERK STORAGE FEES	APR	3,390.00
5/31/23	INT	774806 - INTEREST		20.14
6/6/23	CLERK	774731 - COUNTY CLERK STORAGE FEES		3,600.00
6/29/23	INT	774806 - INTEREST		21.24
				35,125.67
Grand Total				35,125.67

10/25/23

Account Code Expense Listing

8/23/22 to 6/26/23

AMOUNT

7750104460 - CLERK RECORDS EQUIPMENT	Budget Amount	0.00
	Amendments	0.00
	Transfers	40,000.00
	Balance	7,004.71

Post Date	Check	Vendor	Note	Amount
10/5/22	1001.00	DATA RECORDS MANAGEMENT SERVICES LLC		374.40
10/5/22	1001.00	DATA RECORDS MANAGEMENT SERVICES LLC		1,334.00
10/10/22	1003.00	DONNA ROSE COMPANY,INC	CLERK STORAGE FEE	912.00
10/17/22	1004.00	DATA RECORDS MANAGEMENT SERVICES LLC		1,334.00
11/23/22	1005.00	DATA RECORDS MANAGEMENT SERVICES LLC		1,459.00
11/23/22	1005.00	DATA RECORDS MANAGEMENT SERVICES LLC		1,459.00
12/8/22	1006.00	DONNA ROSE COMPANY,INC	CLERK STORAGE FEE	1,872.00
12/20/22	1007.00	DATA RECORDS MANAGEMENT SERVICES LLC		1,459.00
12/27/22	1008.00	DATA RECORDS MANAGEMENT SERVICES LLC		4,025.00
2/16/23	1009.00	DATA RECORDS MANAGEMENT SERVICES LLC		1,459.00
3/21/23	1011	GOVERNMENTS FORMS AND SUPPLIES, LLC	LEATHER TOOLED STICKERS	202.89
3/22/23	1012.00	DATA RECORDS MANAGEMENT SERVICES LLC		1,549.00
4/19/23	1013.00	DATA RECORDS MANAGEMENT SERVICES LLC		1,549.00
5/16/23	1014.00	DATA RECORDS MANAGEMENT SERVICES LLC		1,549.00
6/12/23	1015.00	DATA RECORDS MANAGEMENT SERVICES LLC		1,459.00
6/16/23	1016.00	DATA RECORDS MANAGEMENT SERVICES LLC		8,750.00
6/26/23	1017.00	DATA RECORDS MANAGEMENT SERVICES LLC	JUNE 2023	2,249.00
				32,995.29

7791005030 - BANK CHARGES	Budget Amount	0.00
	Amendments	0.00
	Transfers	500.00
	Balance	216.56

Post Date	Check	Vendor	Note	Amount
8/23/22	ach	FARMERS NATIONAL BANK	DEPOSIT TICKETS	92.53
10/6/22	1002.00	SAFEGUARD BUSINESS SYSTEMS	CLERK STORAGE FEE CHECKS	190.91
				283.44

33,278.73