

Cash Receipts Ledger

LIVINGSTON COUNTY FISCAL COURT

Fund Type: Governmental Fund: COCLERK Dept: All Departments

As Of: 06/30/2023 Project: All Projects

Account No. 88-4731- -

Fiscal Year 2022-2023

Account Name COUNTY CLERK PERMANENT STORAGE FEES

Budget Amount 0.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/26/22	00000003	00000001		COUNTY CLERK PERMANENT STORAGE FEES	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
08/15/22	00000025	20220913	DEPOSIT	Co Clerk Storage Fees July 2022	0.00	0.00	25,000.00	900.00	900.00	24,100.00
09/09/22	00000048	20221012	DEPOSIT	Co Clerk Aug 2022 Storage Fees	0.00	0.00	24,100.00	1,790.00	2,690.00	22,310.00
10/10/22	00000099	20221110	DEPOSIT	Sept 22 Storage Fees	0.00	0.00	22,310.00	1,290.00	3,980.00	21,020.00
11/04/22	00000248	20221213	DEPOSIT	Storage Fees Oct 22	0.00	0.00	21,020.00	1,290.00	5,270.00	19,730.00
12/07/22	00000241	20230117	DEPOSIT	Storage Fees Nov 22	0.00	0.00	19,730.00	1,110.00	6,380.00	18,620.00
01/06/23	00000265	20230216	DEPOSIT	Co Clerk Storage Fees Dec 2022 #4940	0.00	0.00	18,620.00	990.00	7,370.00	17,630.00
02/03/23	00000369	20230314	DEPOSIT	Co Clerk Storage Fees	0.00	0.00	17,630.00	1,640.00	9,010.00	15,990.00
03/02/23	00000332	20230417	DEPOSIT	Feb 2023 Storage Fees	0.00	0.00	15,990.00	1,080.00	10,090.00	14,910.00
04/06/23	00000384	20230512	DEPOSIT	March 2023 Storage Fees	0.00	0.00	14,910.00	1,190.00	11,280.00	13,720.00
05/05/23	00000435	20230620	DEPOSIT	April 2023 Storage Fees	0.00	0.00	13,720.00	1,240.00	12,520.00	12,480.00

Cash Receipts Ledger

LIVINGSTON COUNTY FISCAL COURT

Fund Type: Governmental Fund: COCLERK Dept: All Departments

As Of: 06/30/2023 Project: All Projects

Account No. 88-4801- -

Fiscal Year 2022-2023

Account Name CO CLERK STORAGE FEES INTEREST

Budget Amount 0.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
08/31/22	00000057	20220914	DEPOSIT	Interest	0.00	0.00	0.00	0.59	0.59	(0.59)
09/30/22	00000153	20221014	DEPOSIT	Sept Interest	0.00	0.00	(0.59)	1.06	1.65	(1.65)
10/31/22	00000201	20221118	DEPOSIT	Interest	0.00	0.00	(1.65)	1.97	3.62	(3.62)
11/30/22	00000247	20221213	DEPOSIT	Interest	0.00	0.00	(3.62)	2.49	6.11	(6.11)
12/30/22	00000276	20230117	DEPOSIT	Interest	0.00	0.00	(6.11)	2.84	8.95	(8.95)
01/31/23	00000320	20230216	DEPOSIT	Interest	0.00	0.00	(8.95)	3.59	12.54	(12.54)
02/28/23	00000366	20230314	DEPOSIT	Interest	0.00	0.00	(12.54)	3.75	16.29	(16.29)
03/31/23	00000418	20230417	DEPOSIT	Interest	0.00	0.00	(16.29)	4.67	20.96	(20.96)
04/28/23	00000464	20230512	DEPOSIT	Interest	0.00	0.00	(20.96)	1.83	22.79	(22.79)
05/31/23	00000518	20230620	DEPOSIT	Interest	0.00	0.00	(22.79)	2.35	25.14	(25.14)

Appropriations Ledger

LIVINGSTON COUNTY FISCAL COURT

Fund Type: Governmental Fund: COCLERK Dept: All Departments

As Of: 06/30/2023 Project: All Projects

Account No. 88-5010-446-

Fiscal Year 2022-2023

Account Name CO CLERK PERM STORAGE FEES INVOICES

Budget Amount 25,000.00

Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
07/26/22	00000003	00000001		CO CLERK PERM STORAGE FEES INVOICES	25,000.00	0.00	50,000.00	0.00	0.00	50,000.00
08/19/22	00000208	00001000	SOFTWARE MANAGEMENT LLC	MAINT CONT 7-31-23	0.00	0.00	50,000.00	845.00	845.00	49,155.00
09/09/22	00000279	00001001	SOFTWARE MANAGEMENT LLC	MAINT CONT 7-31-23	0.00	0.00	49,155.00	845.00	1,690.00	48,310.00
10/13/22	00000546	00001002	SOFTWARE MANAGEMENT LLC	MAINT CONTRACT 7-31-23	0.00	0.00	48,310.00	845.00	2,535.00	47,465.00
11/04/22	00000673	00001003	SOFTWARE MANAGEMENT LLC	MAINT S/WARE 7-31-23	0.00	0.00	47,465.00	845.00	3,380.00	46,620.00
12/08/22	00000877	00001004	SOFTWARE MANAGEMENT LLC	MAINT S/WARE 7-31-23	0.00	0.00	46,620.00	845.00	4,225.00	45,775.00
01/09/23	00001003	00001005	SOFTWARE MANAGEMENT LLC	MAINT CONT 7-31-23	0.00	0.00	45,775.00	845.00	5,070.00	44,930.00
02/06/23	00001160	00001006	SOFTWARE MANAGEMENT LLC	MAINT CONT 7-31-23	0.00	0.00	44,930.00	845.00	5,915.00	44,085.00
03/13/23	00001363	00001007	SOFTWARE MANAGEMENT LLC	MAINT CONT 7-31-23	0.00	0.00	44,085.00	845.00	6,760.00	43,240.00
03/30/23	00001457	00001008	WILSON OFFICE SOLUTIONS	PARTIAL PAY COPIER	0.00	0.00	43,240.00	2,500.00	9,260.00	40,740.00
04/11/23	00001483	00001009	SOFTWARE MANAGEMENT LLC	MAINT CONT 7-31-23	0.00	0.00	40,740.00	845.00	10,105.00	39,895.00
05/05/23	00001621	00001010	SOFTWARE MANAGEMENT LLC	HP P4015 TONER CARTRIDGE	0.00	0.00	39,895.00	280.89	10,385.89	39,614.11
05/08/23	00001622	00001011	SOFTWARE MANAGEMENT LLC	MAINT CONT 7-31-23	0.00	0.00	39,614.11	845.00	11,230.89	38,769.11
06/12/23	00001845	00001012	SOFTWARE MANAGEMENT LLC	MAINT CONT 7-31-23	0.00	0.00	38,769.11	845.00	12,075.89	37,924.11