

Cash Receipts Ledger

MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK FUND Dept: All Departments

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

Account No.		82-4731- -		Fiscal Year		2022-2023				
Account Name				COUNTY CLERK PERMANENT STORAGE FEES		Budget Amount		200,000.00		
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
08/11/22	00000597	00000597	MISCELLANEOUS	CLERK - STORAGE FEES - JULY			200,000.00	9,350.00	9,350.00	190,650.00
09/06/22	00000165	00000165	MISCELLANEOUS	MADISON CO CLERK AUG 22 STORAGE FEES			190,650.00	16,470.00	25,820.00	174,180.00
10/11/22	00000623	00000623	MISCELLANEOUS	MAD CLERK STORAGE FEES 09/30/22			174,180.00	14,980.00	40,800.00	159,200.00
11/22/22	00001145	00001145	MISCELLANEOUS	MAD CLERK STORAGE FEES 10/31/22			159,200.00	12,040.00	52,840.00	147,160.00
12/14/22	00001215	00001215	MISCELLANEOUS	MAD CLERK DEC STORAGE FEES			147,160.00	13,350.00	66,190.00	133,810.00
01/10/23	00001281	00001281	MISCELLANEOUS	12-22 CLERK STORAGE FEES			133,810.00	10,650.00	76,840.00	123,160.00
02/14/23	00001931	00001931	MISCELLANEOUS	COUNTY CLERK FEES JAN 2023			123,160.00	11,290.00	88,130.00	111,870.00
04/12/23	00002344	00002344	MISCELLANEOUS	MADCLERK MARCH STORAGE FEES			111,870.00	12,830.00	100,960.00	99,040.00
05/18/23	00002736	00002736	MISCELLANEOUS	MADISON CO CLERK APRIL STORAGE FEES			99,040.00	11,600.00	112,560.00	87,440.00
06/13/23	00002957	00002957	MISCELLANEOUS	CO CLERK STORAGE FEES MAY 2023			87,440.00	13,560.00	126,120.00	73,880.00

Appropriations Ledger
MADISON COUNTY FISCAL COURT
Fund Type: Governmental Fund: CLERK FUND Dept: All Departments
As Of: 06/30/2023 Project: All Projects

Account No.		82-5010-446-		Fiscal Year		2022-2023				
Account Name		CLERK STORAGE EXPENSES		Budget Amount		200,000.00				
Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
09/14/22	00003805	V0000003	DONNA ROSE CO, INC	RECORD BOOKS			200,000.00	691.00	691.00	199,309.00
09/14/22	00003807	V0000004	SOFTWARE MANAGEMENT, LLC	SOFTWARE SERVICE			199,309.00	2,800.00	3,491.00	196,509.00
09/27/22	00000882	00001001	SOFTWARE MANAGEMENT, LLC	PERIODIC MICROFILM JAN-JUNE 30 2022			196,509.00	2,040.20	5,531.20	194,468.80
10/10/22	00001056	00001002	SOFTWARE MANAGEMENT, LLC	SOFTWARE STORAGE FEES			194,468.80	2,800.00	8,331.20	191,668.80
10/20/22	00003859	00001003	DONNA ROSE CO, INC	record books,recording paper			191,668.80	2,307.00	10,638.20	189,361.80
11/08/22	00004118	00001004	SOFTWARE MANAGEMENT, LLC	contract June 1 2021-May 2024			189,361.80	2,800.00	13,438.20	186,561.80
12/12/22	00004639	00001005	DONNA ROSE CO, INC	WILL RECORDER- VOL 83-84			186,561.80	188.00	13,626.20	186,373.80
12/12/22	00004639	00001005	DONNA ROSE CO, INC	DEED RECORDER-VOL 845-839			186,373.80	470.00	14,096.20	185,903.80
12/12/22	00004639	00001005	DONNA ROSE CO, INC	MISCELLANEOUS RECORDER- VOL 403- 405			185,903.80	282.00	14,378.20	185,621.80
12/12/22	00004639	00001005	DONNA ROSE CO, INC	FREIGHT			185,621.80	48.00	14,426.20	185,573.80
12/12/22	00004644	00001006	SOFTWARE MANAGEMENT, LLC	CCLIX SOFTWARE SERVICE			185,573.80	600.00	15,026.20	184,973.80
12/12/22	00004644	00001006	SOFTWARE MANAGEMENT, LLC	STAX SOFTWARE SERVICE			184,973.80	500.00	15,526.20	184,473.80
12/12/22	00004644	00001006	SOFTWARE MANAGEMENT, LLC	OPTIMA SOFTWARE SERVICE			184,473.80	700.00	16,226.20	183,773.80
12/12/22	00004644	00001006	SOFTWARE MANAGEMENT, LLC	POSTS & RECEIVABLES SOFTWARE			183,773.80	600.00	16,826.20	183,173.80
12/12/22	00004644	00001006	SOFTWARE MANAGEMENT, LLC	PAYABLES SOFTWARE SERVICE			183,173.80	400.00	17,226.20	182,773.80
01/10/23	00004857	00001008	SOFTWARE MANAGEMENT, LLC	SOFTWARE SERVICES			182,773.80	2,800.00	20,026.20	179,973.80
02/13/23	00005222	00001009	SOFTWARE MANAGEMENT, LLC	SOFTWARE SERVICES			179,973.80	2,800.00	22,826.20	177,173.80
02/24/23	00005373	00001010	GOVERNMENT FORMS AND SUPPLIES LLC	XEROX FILLER			177,173.80	1,347.40	24,173.60	175,826.40
03/23/23	00005555	00001011	SOFTWARE MANAGEMENT, LLC	CLERK STORAGE FEES			175,826.40	2,800.00	26,973.60	173,026.40
04/25/23	00006043	00001012	CDW GOVERNMENT INC.	CLERK STORAGE FEE			173,026.40	3,564.33	30,537.93	169,462.07
04/25/23	00006043	00001012	CDW GOVERNMENT INC.	CLEARCUBE ZERO CLIENT			169,462.07	5,164.28	35,702.21	164,297.79
04/25/23	00006044	00001013	SOFTWARE MANAGEMENT, LLC	CLERK STORAGE FEE-SOFTWARE SERVICE			164,297.79	2,800.00	38,502.21	161,497.79
05/23/23	00006426	00001014	SOFTWARE MANAGEMENT, LLC	Software Services			161,497.79	2,800.00	41,302.21	158,697.79
05/23/23	00006427	00001015	AMAZON CAPITAL SERVICES	CLERK STORAGE FEES- CLERK 2			158,697.79	1,999.61	43,301.82	156,698.18
05/23/23	00006427	00001015	AMAZON CAPITAL SERVICES	CLERK STORAGE FEES- CLERK 4			156,698.18	33.36	43,335.18	156,664.82
05/23/23	00006427	00001015	AMAZON CAPITAL SERVICES	CLERK STORAGE FEES- CLERK 1			156,664.82	4,465.62	47,800.80	152,199.20
05/23/23	00006427	00001015	AMAZON CAPITAL SERVICES	CLERK STORAGE FEES- CLERK 3			152,199.20	1,129.23	48,930.03	151,069.97
06/13/23	00006750	00001016	GOVERNMENT FORMS AND SUPPLIES LLC	CLERK STORAGE FEES			151,069.97	878.97	49,809.00	150,191.00
06/13/23	00006751	00001017	SOFTWARE MANAGEMENT, LLC	SOFTWARE SERVICES			150,191.00	2,800.00	52,609.00	147,391.00

Appropriations Ledger

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

Account No.		82-5010-446-		Fiscal Year		2022-2023				
Account Name		CLERK STORAGE EXPENSES		Budget Amount		200,000.00				
Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
06/30/23	00006898	00001018	GOVERNMENT FORMS AND SUPPLIES LLC	MISCELLANEOUS RECORDER			147,391.00	210.00	52,819.00	147,181.00
06/30/23	00006898	00001018	GOVERNMENT FORMS AND SUPPLIES LLC	DEED RECORDER			147,181.00	105.00	52,924.00	147,076.00
06/30/23	00006898	00001018	GOVERNMENT FORMS AND SUPPLIES LLC	FRIEGHT			147,076.00	24.33	52,948.33	147,051.67