

Appropriations Ledger

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: CDSF Dept: All Departments
 As Of: 06/30/2023 Project: All Projects

Account No.		77-5010-564-0		Fiscal Year		2022-2023				
Account Name		COUNTY CLERK RECORDING AND STORAGE		Budget Amount		50,050.00				
Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
08/26/22	00149380	00000100	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	50,050.00	1,420.99	1,420.99	48,629.01
09/02/22	00149452	00000101	OHIO CO FISCAL COURT	RECORDING LABOR	0.00	0.00	48,629.01	161.48	1,582.47	48,467.53
09/09/22	00149507	00000102	OHIO CO FISCAL COURT	LABOR FOR RECORDING	0.00	0.00	48,467.53	203.16	1,785.63	48,264.37
09/13/22	00149436	00000103	LIKENS PRINTING COMPANY, INC.	CHECK-CLERK DOC. FEE	0.00	0.00	48,264.37	143.00	1,928.63	48,121.37
09/16/22	00149548	00000104	OHIO CO FISCAL COURT	LABOR FOR RECORDING	0.00	0.00	48,121.37	109.00	2,037.63	48,012.37
09/23/22	00149596	00000105	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	48,012.37	215.92	2,253.55	47,796.45
09/30/22	00149699	00000106	OHIO CO FISCAL COURT	LABOR FOR RECORDING	0.00	0.00	47,796.45	211.89	2,465.44	47,584.56
10/07/22	00149742	00000107	OHIO CO FISCAL COURT	LABOR FOR RECORDING	0.00	0.00	47,584.56	185.58	2,651.02	47,398.98
10/14/22	00149821	00000108	OHIO CO FISCAL COURT	LABOR FOR RECORDING	0.00	0.00	47,398.98	175.56	2,826.58	47,223.42
10/21/22	00149827	00000109	OHIO CO FISCAL COURT	LABOR FOR RECORDING	0.00	0.00	47,223.42	351.11	3,177.69	46,872.31
10/28/22	00149828	00000110	OHIO CO FISCAL COURT	LABOR FOR RECORDING-CLERK	0.00	0.00	46,872.31	230.58	3,408.27	46,641.73
11/04/22	00150073	00000111	OHIO CO FISCAL COURT	LABOR FOR RECORDING	0.00	0.00	46,641.73	175.56	3,583.83	46,466.17
11/11/22	00150152	00000112	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	46,466.17	227.38	3,811.21	46,238.79
11/18/22	00150291	00000113	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	46,238.79	159.41	3,970.62	46,079.38
11/25/22	00150401	00000114	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	46,079.38	148.08	4,118.70	45,931.30
11/25/22	00150401	00000114	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	45,931.30	11.33	4,130.03	45,919.97
12/02/22	00150459	00000115	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	45,919.97	219.96	4,349.99	45,700.01
12/09/22	00150505	00000116	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	45,700.01	284.55	4,634.54	45,415.46
12/16/22	00150577	00000117	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	45,415.46	272.44	4,906.98	45,143.02
12/23/22	00150686	00000118	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	45,143.02	208.08	5,115.06	44,934.94
12/23/22	00150686	00000118	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	44,934.94	15.92	5,130.98	44,919.02
12/30/22	00150726	00000119	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	44,919.02	135.19	5,266.17	44,783.83
01/06/23	00150741	00000120	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	44,783.83	591.35	5,857.52	44,192.48
01/13/23	00150794	00000121	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	44,192.48	906.23	6,763.75	43,286.25
01/20/23	00150816	00000122	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	43,286.25	865.86	7,629.61	42,420.39
01/27/23	00150795	00000123	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	42,420.39	800.58	8,430.19	41,619.81
01/27/23	00150795	00000123	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	41,619.81	61.24	8,491.43	41,558.57
02/03/23	00151044	00000124	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	41,558.57	894.12	9,385.55	40,664.45
02/10/23	00151045	00000125	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	40,664.45	777.05	10,162.60	39,887.40

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OHIO COUNTY FISCAL COURT

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

Account No.		77-5010-564-0		Fiscal Year		2022-2023				
Account Name		COUNTY CLERK RECORDING AND STORAGE		Budget Amount		50,050.00				
Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
02/17/23	00151046	00000126	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	39,887.40	869.90	11,032.50	39,017.50
02/23/23	00151232	00000128	KACO BENEFITS GROUP	Health Ins on FT Emp	0.00	0.00	39,017.50	680.94	11,713.44	38,336.56
02/24/23	00151047	00000127	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	38,336.56	849.71	12,563.15	37,486.85
02/24/23	00151047	00000127	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	37,486.85	0.00	12,563.15	37,486.85
03/03/23	00151290	00000129	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	37,486.85	906.23	13,469.38	36,580.62
03/10/23	00151342	00000131	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	36,580.62	829.53	14,298.91	35,751.09
03/17/23	00151343	00000132	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	35,751.09	829.53	15,128.44	34,921.56
03/23/23	00151538	00000134	KACO BENEFITS GROUP	COUNTY CLERK RECORDING EMP HELTH	0.00	0.00	34,921.56	680.94	15,809.38	34,240.62
03/24/23	00151344	00000133	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	34,240.62	849.71	16,659.09	33,390.91
03/24/23	00151344	00000133	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	33,390.91	0.00	16,659.09	33,390.91
03/31/23	00151345	00000135	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	33,390.91	1,058.91	17,718.00	32,332.00
04/07/23	00151624	00000136	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	32,332.00	1,024.59	18,742.59	31,307.41
04/14/23	00151625	00000137	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	31,307.41	859.08	19,601.67	30,448.33
04/21/23	00151626	00000138	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	30,448.33	1,056.89	20,658.56	29,391.44
04/28/23	00151627	00000141	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	29,391.44	1,093.22	21,751.78	28,298.22
04/30/23	00151885	00000140	KACO BENEFITS GROUP	COUNTY CLERK RECORDING EMP HELTH	0.00	0.00	28,298.22	698.94	22,450.72	27,599.28
05/05/23	00151906	00000142	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	27,599.28	1,310.68	23,761.40	26,288.60
05/12/23	00151907	00000143	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	26,288.60	1,020.55	24,781.95	25,268.05
05/19/23	00151908	00000144	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	25,268.05	1,087.15	25,869.10	24,180.90
05/22/23	00152261	00000145	KACO BENEFITS GROUP	COUNTY CLERK RECORDING EMP HELTH	0.00	0.00	24,180.90	686.94	26,556.04	23,493.96
05/26/23	00151910	00000146	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	23,493.96	764.35	27,320.39	22,729.61
06/02/23	00152095	00000147	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	22,729.61	1,095.23	28,415.62	21,634.38
06/09/23	00152091	00000148	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	21,634.38	1,095.23	29,510.85	20,539.15
06/16/23	00152413	00000149	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	20,539.15	1,180.00	30,690.85	19,359.15
06/23/23	00152093	00000150	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	19,359.15	869.16	31,560.01	18,489.99
06/26/23	00152416	00000151	KACO BENEFITS GROUP	COUNTY CLERK RECORDING EMP HELTH	0.00	0.00	18,489.99	742.55	32,302.56	17,747.44
06/30/23	00152414	00000152	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	17,747.44	869.16	33,171.72	16,878.28

Cash Receipts Ledger

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: CDSF Dept: All Departments

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

Account No.		77-4731- -		Fiscal Year		2022-2023				
Account Name		COUNTY CLERK STORAGE FEES		Budget Amount		50,000.00				
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/27/22	00000063	20220801	CASH RECEIPTS	as of Fiscal Year end 06/30/2022	0.00	0.00	50,000.00	32,836.00	32,836.00	17,164.00
08/09/22	00000112	20220810	CASH RECEIPTS	COUNTY CLERK STORAGE FEES	0.00	0.00	17,164.00	2,330.00	35,166.00	14,834.00
09/12/22	00000198	20220912	CASH RECEIPTS	COUNTY CLERK STORAGE FEES	0.00	0.00	14,834.00	3,680.00	38,846.00	11,154.00
10/11/22	00000305	20221014	CASH RECEIPTS	COUNTY CLERK STORAGE FEES	0.00	0.00	11,154.00	3,300.00	42,146.00	7,854.00
11/10/22	00000423	20221110	CASH RECEIPTS	COUNTY CLERK STORAGE FEES	0.00	0.00	7,854.00	2,740.00	44,886.00	5,114.00
12/09/22	00000526	20221212	CASH RECEIPTS	COUNTY CLERK STORAGE FEES	0.00	0.00	5,114.00	2,640.00	47,526.00	2,474.00
01/10/23	00000614	20230110	CASH RECEIPTS	COUNTY CLERK STORAGE FEES	0.00	0.00	2,474.00	2,270.00	49,796.00	204.00
02/10/23	00000727	20230210	CASH RECEIPTS	COUNTY CLERK STORAGE FEES	0.00	0.00	204.00	2,660.00	52,456.00	(2,456.00)
03/10/23	00000840	20230310	CASH RECEIPTS	COUNTY CLERK STORAGE FEES	0.00	0.00	(2,456.00)	3,150.00	55,606.00	(5,606.00)
04/11/23	00000997	20230411	CASH RECEIPTS	COUNTY CLERK STORAGE FEES	0.00	0.00	(5,606.00)	3,130.00	58,736.00	(8,736.00)
05/08/23	00001301	20230601	CASH RECEIPTS	COUNTY CLERK STORAGE FEES	0.00	0.00	(8,736.00)	2,500.00	61,236.00	(11,236.00)
06/09/23	00001344	20230609	CASH RECEIPTS	COUNTY CLERK STORAGE FEES	0.00	0.00	(11,236.00)	3,080.00	64,316.00	(14,316.00)

Cash Receipts Ledger

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: CDSF Dept: All Departments

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

Account No.		77-4806- -		Fiscal Year		2022-2023				
Account Name		COUNTY CLERK STORAGE FEES BANK INST		Budget Amount		50.00				
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
08/31/22	00000180	20220901	CASH RECEIPTS	COUNTY CLERK STORAGE FEES BANK INST	0.00	0.00	50.00	8.42	8.42	41.58
09/30/22	00000262	20221010	CASH RECEIPTS	COUNTY CLERK STORAGE FEES BANK INST	0.00	0.00	41.58	8.73	17.15	32.85
10/31/22	00000379	20221101	CASH RECEIPTS	COUNTY CLERK STORAGE FEES BANK INST	0.00	0.00	32.85	9.70	26.85	23.15
11/30/22	00000485	20221201	CASH RECEIPTS	COUNTY CLERK STORAGE FEES BANK INST	0.00	0.00	23.15	9.83	36.68	13.32
12/31/22	00000584	20230103	CASH RECEIPTS	COUNTY CLERK STORAGE FEES BANK INST	0.00	0.00	13.32	10.30	46.98	3.02
01/31/23	00000680	20230201	CASH RECEIPTS	COUNTY CLERK STORAGE FEES BANK INST	0.00	0.00	3.02	11.06	58.04	(8.04)
02/28/23	00000796	20230302	CASH RECEIPTS	COUNTY CLERK STORAGE FEES BANK INST	0.00	0.00	(8.04)	9.39	67.43	(17.43)
03/31/23	00000931	20230403	CASH RECEIPTS	COUNTY CLERK STORAGE FEES BANK INST	0.00	0.00	(17.43)	10.05	77.48	(27.48)
04/30/23	00001103	20230501	CASH RECEIPTS	COUNTY CLERK STORAGE FEES BANK INST	0.00	0.00	(27.48)	8.75	86.23	(36.23)
05/31/23	00001278	20230601	CASH RECEIPTS	COUNTY CLERK STORAGE FEES BANK INST	0.00	0.00	(36.23)	9.62	95.85	(45.85)
06/30/23	00001476	20230704	BANK INTEREST	COUNTY CLERK STORAGE FEES BANK INST	0.00	0.00	(45.85)	8.10	103.95	(53.95)