

Appropriations Ledger

UNION COUNTY FISCAL COURT

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

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

Account No.	75-5010-540-						Fiscal Year	2022-2023		
Account Name	COUNTY CLERK PERMENANT RECORDS						Budget Amount	31,300.00		
Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
04/11/23	00002285	00000002	SOFTWARE MANAGEMENT LLC	HARWARE LEASE-CLERKS OFFICE			31,300.00	185.00	185.00	31,115.00
04/25/23	00002410	00000003	SOFTWARE MANAGEMENT LLC	INSTRUMENT BACKSCAN WORKSTATON-CLERK			31,115.00	185.00	370.00	30,930.00
05/23/23	00002572	00000004	SOFTWARE MANAGEMENT LLC	HARDWARE LEASE INSTRUMENT BACKSCAN WORKSTAT			30,930.00	185.00	555.00	30,745.00
05/31/23	00000005	00000005	DELUXE BUSINESS CHECKS AND SOLUTIONS	CHECKS FOR ACCOUNT			30,745.00	16.07	571.07	30,728.93
06/27/23	00002999	00002051	SOFTWARE MANAGEMENT LLC	HARDWARE LEASE-CLERK			30,728.93	185.00	756.07	30,543.93
06/27/23	00003000	00002052	HF GROUP	RECORDS PRESERVATION-CLERK			30,543.93	6,888.00	7,644.07	23,655.93
06/27/23	00003000	00002052	HF GROUP	ADMIN AND MATERIALS CHARGE			23,655.93	125.00	7,769.07	23,530.93
06/27/23	00003000	00002052	HF GROUP	SHIPPING/HANDLING			23,530.93	127.02	7,896.09	23,403.91

Cash Receipts Ledger

UNION COUNTY FISCAL COURT

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

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

								Fiscal Year	2022-2023	
Account No. 75-4731- -								Budget Amount	31,300.00	
Account Name MISCELLANEOUS REVENUE										
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
08/04/22	00000612	20220831	UNION COUNTY CLERK	CC CLERK STORAGE FEES			31,300.00	1,090.00	1,090.00	30,210.00
09/14/22	00000665	20220930	UNION COUNTY CLERK	COUNTY CLERK STORAGE FEES			30,210.00	1,920.00	3,010.00	28,290.00
10/13/22	00000785	20221031	UNION COUNTY CLERK	CLERK STORAGE FEES			28,290.00	1,870.00	4,880.00	26,420.00
11/07/22	00000857	20221130	UNION COUNTY CLERK	CLERK STORAGE FEES			26,420.00	1,770.00	6,650.00	24,650.00
12/09/22	00000993	20221231	UNION COUNTY CLERK	CC STORAGE RECORD FEE			24,650.00	1,640.00	8,290.00	23,010.00
01/12/23	00001067	20230131	UNION COUNTY CLERK	CLERK PERMENANT RECORDS			23,010.00	1,380.00	9,670.00	21,630.00
01/30/23	00001068	20230131	KENTUCKY STATE TREASURER	DEPOSIT TO WRONG ACCOUNT COAL SEV & MINERAL			21,630.00	440,032.03	449,702.03	(418,402.03)
01/31/23	00000005	00000005	UNION COUNTY FISCAL COURT	CORRECTED ERRONEOUS DEPOSIT			(418,402.03)	(440,032.03)	9,670.00	21,630.00
02/10/23	00001167	20230228	UNION COUNTY CLERK	CLERK STORAGE RECORDS			21,630.00	1,800.00	11,470.00	19,830.00
03/09/23	00001261	20230331	UNION COUNTY CLERK	CLERK STORAGE FEES			19,830.00	1,560.00	13,030.00	18,270.00
04/10/23	00001400	20230429	UNION COUNTY CLERK	CC PERMANENT STORAGE FEES			18,270.00	1,650.00	14,680.00	16,620.00
05/09/23	00001569	20230531	UNION COUNTY CLERK	CLERK STORAGE FEES			16,620.00	1,540.00	16,220.00	15,080.00
06/09/23	00001785	20230631	UNION COUNTY CLERK	CC CLERK STORAGE FEES			15,080.00	1,740.00	17,960.00	13,340.00