

Financial Statement

WEBSTER COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2022 To: 06/30/2023

SUMMARY

	General	Road	Jail	L.G.E.A.	St. Grants	Fed. Grants	Sanitation	AnimalShelter	CLERK STORAGE	EOID SETTLEMEN	SPECIAL FUNDS	Totals
Total Receipts	4,268,360.88	2,641,720.52	2,518,334.67	877,203.04	1,059,504.04	63,320.03	212,838.61	34,373.11	20,240.00	109,543.84	1,424,073.21	13,229,511.95
Total Claims	3,828,579.43	1,404,739.57	2,564,334.33	128,439.31	639,665.64	62,048.59	174,959.99		4,042.85			8,806,809.71
Cash Balance	439,781.45	1,236,980.95	-45,999.66	748,763.73	419,838.40	1,271.44	37,878.62	34,373.11	16,197.15	109,543.84	1,424,073.21	4,422,702.24
Encumbrances	76,950.16	96,451.80	4,436.79	684.00	30,685.02							209,207.77
Unencumbered Cash Balance	362,831.29	1,140,529.15	-50,436.45	748,079.73	389,153.38	1,271.44	37,878.62	34,373.11	16,197.15	109,543.84	1,424,073.21	4,213,494.47

RECONCILIATION

Bank Balance

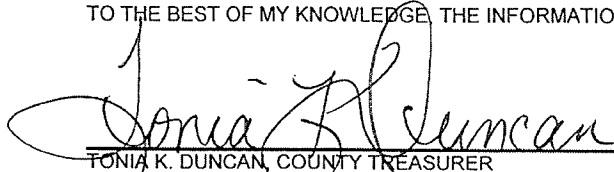
Outstanding Deposits

Outstanding Checks

Other Investments

Cash Balance

TO THE BEST OF MY KNOWLEDGE, THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE


 TONIA K. DUNCAN, COUNTY TREASURER

6-13-2023
 Date

STEPHEN R. HENRY, COUNTY JUDGE/EXECUTIVE

 Date

Appropriations Ledger

WEBSTER COUNTY FISCAL COURT

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

Account No.	80-5010-446-						Fiscal Year	2022-2023		
Account Name	CLERK OFFICE SPECIFIC EQUIPMENT & SUPPLIES						Budget Amount	26,310.00		
Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
08/31/22	00000528	00000100	UNITED COMMUNITY BANK	Checks			26,310.00	22.85	22.85	26,287.15
09/06/22	00000529	00000101	SERENA WILLIAMS	Wages			26,287.15	450.00	472.85	25,837.15
09/09/22	00000530	00000102	SERENA WILLIAMS	Wages			25,837.15	558.75	1,031.60	25,278.40
09/19/22	00000735	00000103	SERENA WILLIAMS	Serena Williams			25,278.40	675.00	1,706.60	24,603.40
10/28/22	00000818	0000104	SERENA WILLIAMS	Microfilming			24,603.40	1,102.50	2,809.10	23,500.90
11/04/22	00000843	00000105	SERENA WILLIAMS	Microfilming wages			23,500.90	438.75	3,247.85	23,062.15
11/29/22	00001076	0000106	SERENA WILLIAMS	Microfilming			23,062.15	795.00	4,042.85	22,267.15

Cash Receipts Ledger

WEBSTER COUNTY FISCAL COURT

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

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

Account No.	80-4731- -	Fiscal Year	2022-2023
Account Name	MISCELLANEOUS REVENUE	Budget Amount	26,310.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
08/09/22	00000648	08092022	WEBSTER COUNTY CLERK	July Clerk Storage Fees			26,310.00	960.00	960.00	25,350.00
09/09/22	00000751	09092022	WEBSTER COUNTY CLERK	August Clerk Storage Fees			25,350.00	2,090.00	3,050.00	23,260.00
10/11/22	00001149	10112022	WEBSTER COUNTY CLERK	Clerk Storage Fees for September			23,260.00	2,050.00	5,100.00	21,210.00
11/14/22	00001446	11142022	WEBSTER COUNTY CLERK	October Clerk Recording Fees			21,210.00	1,980.00	7,080.00	19,230.00
12/12/22	00001559	12122022	WEBSTER COUNTY CLERK	November Clerk Storage Fees			19,230.00	1,960.00	9,040.00	17,270.00
01/09/23	00002116	01092023	WEBSTER COUNTY CLERK	December Storage Fee			17,270.00	1,950.00	10,990.00	15,320.00
02/09/23	00002204	02092023	WEBSTER COUNTY CLERK	Clerk Storage Fees for January			15,320.00	1,850.00	12,840.00	13,470.00
03/10/23	00002326	03102023	WEBSTER COUNTY CLERK	February Storage fees			13,470.00	1,690.00	14,530.00	11,780.00
04/10/23	00002783	04102023	WEBSTER COUNTY CLERK	March Clerk Storage Fee			11,780.00	2,350.00	16,880.00	9,430.00
05/09/23	00003055	05092023	WEBSTER COUNTY CLERK	April Clerk Storage Fees			9,430.00	1,590.00	18,470.00	7,840.00
06/08/23	00003183	06082023	WEBSTER COUNTY CLERK	May Clerk Storage Fees			7,840.00	1,770.00	20,240.00	6,070.00