

Daviess County Fiscal Court
Income Statement

Fund 85 - Clerk Permanent Storage Fees FY 23/24

	<u>Actual</u>
Revenues	
85-4731-000-04 County Clerk Permanent Storage Fees	\$144,550.00
85-4801-000-00 Interest Income	\$7,886.22
Total Revenues	<u>\$152,436.22</u>
Expenses	
85-8099-741-00 Other Capital Outlay	\$97,655.00
Total Expenses	<u>\$97,655.00</u>
BEGINNING FUND BALANCE	\$0.00
NET SURPLUS/(DEFICIT)	\$54,781.22
ENDING FUND BALANCE	<u><u>\$54,781.22</u></u>

Daviness County Fiscal Court General Ledger Report

Fund 85 - Clerk Permanent Storage Fees FY 23/24

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
85-1218-000-00						
Account:	85-1218-000-00 (Clerk Perm Storage Fees Fund - GAB)					
07/01/2023			<i>Account Beginning Balance</i>			\$138,056.54
07/12/2023	22172-3	Cash Receipts	Deposit 2 - Summarized Cash Receipts Receipt	\$13,210.00		
07/31/2023	22286-54	BANK RECONCILIATION	Deposit	\$527.55		
08/10/2023	22287-16	Cash Receipts	Deposit 3 - Summarized Cash Receipts Receipt	\$12,090.00		
08/31/2023	22375-60	BANK RECONCILIATION	Deposit	\$577.48		
09/13/2023	22370-13	Cash Receipts	Deposit 4 - Summarized Cash Receipts Receipt	\$13,900.00		
09/29/2023	22452-52	BANK RECONCILIATION	Deposit	\$581.24		
10/11/2023	22445-17	Cash Receipts	Deposit 5 - Summarized Cash Receipts Receipt	\$12,510.00		
10/31/2023	22523-64	BANK RECONCILIATION	Deposit	\$695.88		
11/13/2023	22530-4	Cash Receipts	Deposit 6 - Summarized Cash Receipts Receipt	\$12,750.00		
11/30/2023	22602-78	BANK RECONCILIATION	Deposit	\$696.44		
12/12/2023	22595-14	Cash Receipts	Deposit 7 - Summarized Cash Receipts Receipt	\$11,100.00		
12/31/2023	22704-74	BANK RECONCILIATION	Deposit	\$716.21		
01/11/2024	22666-2	Cash Receipts	Deposit 8 - Summarized Cash Receipts Receipt	\$9,700.00		
01/22/2024	22682-1105	Accounts Payable	SOFTWARE MANAGEMENT,-Computer Check-100		\$83,795.00	
01/31/2024	22738-58	BANK RECONCILIATION	Deposit	\$848.23		
02/05/2024	22714-542	Accounts Payable	SOFTWARE MANAGEMENT,-Computer Check-101		\$2,310.00	
02/13/2024	22741-2	Cash Receipts	Deposit 9 - Summarized Cash Receipts Receipt	\$11,180.00		
02/19/2024	22752-1128	Accounts Payable	SOFTWARE MANAGEMENT,-Computer Check-102		\$2,310.00	
02/29/2024	22808-48	BANK RECONCILIATION	Deposit	\$502.79		
03/12/2024	22810-2	Cash Receipts	Deposit 10 - Summarized Cash Receipts Receipt	\$11,370.00		
03/18/2024	22822-948	Accounts Payable	SOFTWARE MANAGEMENT,-Computer Check-103		\$2,310.00	
03/29/2024	22891-70	BANK RECONCILIATION	Deposit	\$533.16		
04/11/2024	22890-4	Cash Receipts	Deposit 12 - Summarized Cash Receipts Receipt	\$10,840.00		
04/22/2024	22925-797	Accounts Payable	SOFTWARE MANAGEMENT,-Computer Check-105		\$2,310.00	
04/30/2024	22967-68	BANK RECONCILIATION	Deposit	\$726.79		
05/10/2024	22971-2	Cash Receipts	Deposit 13 - Summarized Cash Receipts Receipt	\$12,310.00		
05/20/2024	22986-901	Accounts Payable	SOFTWARE MANAGEMENT,-Computer Check-106		\$2,310.00	
05/31/2024	23048-68	BANK RECONCILIATION	Deposit	\$753.34		
06/10/2024	23043-17	Cash Receipts	Deposit 14 - Summarized Cash Receipts Receipt	\$13,590.00		
06/17/2024	23056-1374	Accounts Payable	SOFTWARE MANAGEMENT,-Computer Check-107		\$2,310.00	
06/30/2024	23109-54	BANK RECONCILIATION	Deposit	\$727.11		

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General Ledger Report

Fund 85 - Clerk Permanent Storage Fees FY 23/24

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 85-1218-000-00 (Clerk Perm Storage Fees Fund - GAB)				\$152,436.22	\$97,655.00	
06/30/2024						\$54,781.22
06/30/2024						\$192,837.76
85-2100-101-00						
Account: 85-2100-101-00 (L 2100 Accounts Payable)						
07/01/2023						\$0.00
01/22/2024	22682-861	Accounts Payable	SOFTWARE MANAGEMENT,-38528		\$83,795.00	
01/22/2024	22682-1104	Accounts Payable	SOFTWARE MANAGEMENT,-100	\$83,795.00		
02/05/2024	22714-90	Accounts Payable	SOFTWARE MANAGEMENT,-38549		\$2,310.00	
02/05/2024	22714-541	Accounts Payable	SOFTWARE MANAGEMENT,-101	\$2,310.00		
02/19/2024	22752-215	Accounts Payable	SOFTWARE MANAGEMENT,-38675		\$2,310.00	
02/19/2024	22752-1127	Accounts Payable	SOFTWARE MANAGEMENT,-102	\$2,310.00		
03/18/2024	22822-545	Accounts Payable	SOFTWARE MANAGEMENT,-38788		\$2,310.00	
03/18/2024	22822-947	Accounts Payable	SOFTWARE MANAGEMENT,-103	\$2,310.00		
04/22/2024	22925-4	Accounts Payable	SOFTWARE MANAGEMENT,-38928		\$2,310.00	
04/22/2024	22925-796	Accounts Payable	SOFTWARE MANAGEMENT,-105	\$2,310.00		
05/20/2024	22986-230	Accounts Payable	SOFTWARE MANAGEMENT,-39133		\$2,310.00	
05/20/2024	22986-900	Accounts Payable	SOFTWARE MANAGEMENT,-106	\$2,310.00		
06/13/2024	23056-979	Accounts Payable	SOFTWARE MANAGEMENT,-39213		\$2,310.00	
06/17/2024	23056-1372	Accounts Payable	SOFTWARE MANAGEMENT,-107	\$2,310.00		
				\$97,655.00	\$97,655.00	
06/30/2024						\$0.00
06/30/2024						\$0.00
85-4731-000-04						
Account: 85-4731-000-04 (County Clerk Permanent Storage Fees)						
07/01/2023						\$0.00
07/12/2023	22172-14	Cash Receipts	DAVIESS COUNTY CLERK-2-283785		\$13,210.00	
08/10/2023	22287-15	Cash Receipts	DAVIESS COUNTY CLERK-3-284514		\$12,090.00	
09/13/2023	22370-12	Cash Receipts	DAVIESS COUNTY CLERK-4-285117		\$13,900.00	
10/11/2023	22445-16	Cash Receipts	DAVIESS COUNTY CLERK-5-285532		\$12,510.00	
11/13/2023	22530-3	Cash Receipts	DAVIESS COUNTY CLERK-6-286315		\$12,750.00	
12/12/2023	22595-13	Cash Receipts	DAVIESS COUNTY CLERK-7-286784		\$11,100.00	
01/11/2024	22666-1	Cash Receipts	DAVIESS COUNTY CLERK-8-287265		\$9,700.00	
02/13/2024	22741-1	Cash Receipts	DAVIESS COUNTY CLERK-9-288000		\$11,180.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 85-4731-000-04 (County Clerk Permanent Storage Fees)						
03/12/2024	22810-1	Cash Receipts	DAVIESS COUNTY CLERK-10-288445		\$11,370.00	
04/11/2024	22890-3	Cash Receipts	DAVIESS COUNTY CLERK-12-288908		\$10,840.00	
05/10/2024	22971-1	Cash Receipts	DAVIESS COUNTY CLERK-13-289640		\$12,310.00	
06/10/2024	23043-16	Cash Receipts	DAVIESS COUNTY CLERK-14-290118		\$13,590.00	
				\$0.00	\$144,550.00	
06/30/2024			<i>Account Net Change</i>			(\$144,550.00)
06/30/2024			<i>Account Ending Balance</i>			(\$144,550.00)
85-4801-000-00						
Account: 85-4801-000-00 (Interest Income)						
07/01/2023			<i>Account Beginning Balance</i>			\$0.00
07/31/2023	22286-53	BANK RECONCILIATION	Deposit		\$527.55	
08/31/2023	22375-59	BANK RECONCILIATION	Deposit		\$577.48	
09/29/2023	22452-51	BANK RECONCILIATION	Deposit		\$581.24	
10/31/2023	22523-63	BANK RECONCILIATION	Deposit		\$695.88	
11/30/2023	22602-77	BANK RECONCILIATION	Deposit		\$696.44	
12/31/2023	22704-73	BANK RECONCILIATION	Deposit		\$716.21	
01/31/2024	22738-57	BANK RECONCILIATION	Deposit		\$848.23	
02/29/2024	22808-47	BANK RECONCILIATION	Deposit		\$502.79	
03/29/2024	22891-69	BANK RECONCILIATION	Deposit		\$533.16	
04/30/2024	22967-67	BANK RECONCILIATION	Deposit		\$726.79	
05/31/2024	23048-67	BANK RECONCILIATION	Deposit		\$753.34	
06/30/2024	23109-53	BANK RECONCILIATION	Deposit		\$727.11	
				\$0.00	\$7,886.22	
06/30/2024			<i>Account Net Change</i>			(\$7,886.22)
06/30/2024			<i>Account Ending Balance</i>			(\$7,886.22)
85-8099-741-00						
Account: 85-8099-741-00 (Other Capital Outlay)						
07/01/2023			<i>Account Beginning Balance</i>			\$0.00
01/22/2024	22682-859	Accounts Payable	SOFTWARE MANAGEMENT,-38528	\$83,795.00		
02/05/2024	22714-88	Accounts Payable	SOFTWARE MANAGEMENT,-38549	\$2,310.00		
02/19/2024	22752-214	Accounts Payable	SOFTWARE MANAGEMENT,-38675	\$2,310.00		
03/18/2024	22822-544	Accounts Payable	SOFTWARE MANAGEMENT,-38788	\$2,310.00		
04/22/2024	22925-3	Accounts Payable	SOFTWARE MANAGEMENT,-38928	\$2,310.00		
05/20/2024	22986-229	Accounts Payable	SOFTWARE MANAGEMENT,-39133	\$2,310.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 85-8099-741-00 (Other Capital Outlay)						
06/13/2024	23056-978	Accounts Payable	SOFTWARE MANAGEMENT,-39213	\$2,310.00		
				\$97,655.00	\$0.00	
06/30/2024			<i>Account Net Change</i>			\$97,655.00
06/30/2024			<i>Account Ending Balance</i>			\$97,655.00