

Franklin County Fiscal Court Account Transaction Ledger

Accounts: 75-5010-318 to 75-5010-318
Account Type: All

Journal Dates: 7/1/2023 to 6/30/2024
Exclude Budget and Encumbrance: Yes

Journal ID	Date	Line Description	Source Document Reference	Debit	Credit	Balance
Fund 75 - County Clerk Fund						
County Clerk						
75-5010-318		Document Storage Contract				
Opening Balance						\$0.00
EJ2024030007	09/12/23	1/1/23-6/30/23 MICROFILM from 43774 - 9/12/2023 CO	CK0000085842-01 PO2024-00575 SOFTWAR	\$736.30	\$0.00	\$736.30
EJ2024030021	09/28/23	PRINTER-DEED ROOM from 44000 - 09/28/2023 COU	CK0000085894-01 PO2024-00774 DUPLICAT	\$5,490.00	\$0.00	\$6,226.30
EJ2024060001	12/06/23	DIGITIZE PERMANENT RECORDS/INDEX from 45061	CK0000086533-01 PO2024-01483 SOFTWAR	\$149,791.00	\$0.00	\$156,017.30
EJ2024110004	05/08/24	7/1/23-12/31/23 MORTGAGE BOOK/MICROFILM from 4	CK0000087524-01 PO2024-02949 SOFTWAR	\$1,054.04	\$0.00	\$157,071.34
EJ2024110013	05/22/24	BOOK from 47721 - 5/22/2024 COURT CHECKS	CK0000087595-01 PO2024-03134 GOVERN	\$1,065.45	\$0.00	\$158,136.79
Total for 75-5010-318:						\$158,136.79
County Clerk Total:						\$158,136.79
Fund 75 - County Clerk Fund Total						\$158,136.79

Franklin County Fiscal Court Account Transaction Ledger

Accounts: 75-4731-000 to 75-4731-000
Account Type: All

Journal Dates: 7/1/2023 to 6/30/2024
Exclude Budget and Encumbrance: Yes

Journal ID	Date	Line Description	Source Document Reference	Debit	Credit	Balance
Fund 75 - County Clerk Fund						
Miscellaneous Revenue						
75-4731-000 Permanent Storage Fees						
Opening Balance						\$0.00
RJ2024010010	07/10/23	6/2023 STORAGE FEE From CLERK	MR 2024-0020-01 From-CLERK For-6/2023 ST	\$0.00	\$11,300.00	\$11,300.00
RJ2024020014	08/11/23	7/23 STORAGE FEE From CLERK	MR 2024-0194-01 From-CLERK For-7/23 STO	\$0.00	\$9,410.00	\$20,710.00
RJ2024030012	09/11/23	8/23 STORAGE FEE From CLERK	MR 2024-0290-01 From-CLERK For-8/23 STO	\$0.00	\$13,630.00	\$34,340.00
RJ2024040012	10/10/23	9/2023 STORAGE FEE From CLERK	MR 2024-0403-01 From-CLERK For-9/2023 ST	\$0.00	\$10,520.00	\$44,860.00
RJ2024050020	11/13/23	10/2023 STORAGE From CLERK	MR 2024-0478-01 From-CLERK For-10/2023 S	\$0.00	\$10,930.00	\$55,790.00
RJ2024060020	12/08/23	11/2023 STORAGE From CLERK	MR 2024-0584-01 From-CLERK For-11/2023 S	\$0.00	\$11,880.00	\$67,670.00
RJ2024070007	01/04/24	12/23 STORAGE FEE From CLERK	MR 2024-0685-01 From-CLERK For-12/23 ST	\$0.00	\$8,660.00	\$76,330.00
RJ2024080018	02/08/24	1/2024 STORAGE From CLERK	MR 2024-0748-01 From-CLERK For-1/2024 ST	\$0.00	\$13,040.00	\$89,370.00
RJ2024090009	03/08/24	2/2024 STORAGE From CLERK	MR 2024-0895-01 From-CLERK For-2/2024 ST	\$0.00	\$10,980.00	\$100,350.00
RJ2024100016	04/10/24	3/2024 STORAGE From CLERK	MR 2024-1052-01 From-CLERK For-3/2024 ST	\$0.00	\$10,710.00	\$111,060.00
RJ2024110019	05/10/24	4/24 STORAGE FEE From CLERK	MR 2024-1271-01 From-CLERK For-4/24 STO	\$0.00	\$12,970.00	\$124,030.00
RJ2024110029	05/10/24	Reverse RJ2024110019		\$12,970.00	\$0.00	\$111,060.00
RJ2024110030	05/10/24	Correct RJ2024110019		\$0.00	\$12,970.00	\$124,030.00
RJ2024120014	06/11/24	5/24 STORAGE FEES From CLERK	MR 2024-1411-01 From-CLERK For-5/24 STO	\$0.00	\$11,510.00	\$135,540.00
Total for 75-4731-000:						\$135,540.00
Miscellaneous Revenue Total:						\$135,540.00
Fund 75 - County Clerk Fund Total						\$135,540.00