

# Appropriations Ledger

## GRAVES COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK PERMANENT Dept: All Departments  
 As Of: 06/30/2024 Project: All Projects

Account No. 88-5010-445  
 Account Name CLERK PERMANENT FEE - EXPENSES

Fiscal Year 2023-2024  
 Budget Amount 141,000.00

Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
07/07/23	00000049	00001001	SOFTWARE MANAGEMENT, LLC	CLERK MONTHLY - SOFTWARE AND OFFICE EQUIPMENT			141,000.00	3,033.00	3,033.00	137,967.00
07/07/23	00000049	00001001	SOFTWARE MANAGEMENT, LLC	SOFTWARE SERVICE			137,967.00	3,033.00	6,066.00	134,934.00
07/07/23	00000061	00001002	CEB INVESTMENTS	STORAGE - CLERK			134,934.00	9,900.00	15,966.00	125,034.00
07/10/23	00000081	00001003	HOWARD D. HAPPY CO	FILE PEDASTAL - CLERK STORAGE			125,034.00	1,025.20	16,991.20	124,008.80
07/10/23	00000081	00001003	HOWARD D. HAPPY CO	CHAIRS-CLERK			124,008.80	999.95	17,991.15	123,008.85
08/08/23	00003117	00001004	HOWARD D. HAPPY CO	HARD DRIVES - CLERK			123,008.85	402.06	18,393.21	122,606.79
08/21/23	00003231	00001005	SOFTWARE MANAGEMENT, LLC	CANON PLOTTER PRINTER/SCANNER			122,606.79	11,256.00	29,649.21	111,350.79
10/03/23	00003647	00001006	SOFTWARE MANAGEMENT, LLC	DOCUMENT STORAGE- SEPTEMBER			111,350.79	3,033.00	32,682.21	108,317.79
10/16/23	00003753	00001007	SOFTWARE MANAGEMENT, LLC	DOCUMENT STORAGE-OCTOBER			108,317.79	3,033.00	35,715.21	105,284.79
11/03/23	00003921	00001008	SOFTWARE MANAGEMENT, LLC	NOVEMBER DOCUMENT STORAGE			105,284.79	3,033.00	38,748.21	102,251.79
01/24/24	00004642	00001009	RON COOPER CO	plat cabinet			102,251.79	5,994.00	44,742.21	96,257.79
01/24/24	00004642	00001009	RON COOPER CO	shipping			96,257.79	400.00	45,142.21	95,857.79

# Cash Receipts Ledger

## GRAVES COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK PERMANENT Dept: All Departments  
 As Of: 06/30/2024 Project: All Projects

Account No. 88-4731 - Fiscal Year 2023-2024  
 Account Name COUNTY CLERK PERMANENT STORAGE FEES Budget Amount 58,000.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/06/23	00000006	20230706		DOC STORAGE FEES - JUNE 2023			58,000.00	5,500.00	5,500.00	52,500.00
08/02/23	00000085	20230802		DOC STORAGE FEES - JULY 2023			52,500.00	4,600.00	10,100.00	47,900.00
09/06/23	00000172	20230906		DOCUMENT STORAGE FEES - AUGUST 2023			47,900.00	5,340.00	15,440.00	42,560.00
10/10/23	00000272	20231031		DOC STORAGE FEES - SEPT'23			42,560.00	4,890.00	20,330.00	37,670.00
11/02/23	00000314	20231101		DOC STORAGE FEES - OCT'23			37,670.00	4,940.00	25,270.00	32,730.00
12/07/23	00004172	20231207		NOV 2023 - DOC STORAGE FEES			32,730.00	4,370.00	29,640.00	28,360.00
01/04/24	00004230	20240103		DOC STORAGE FEE - DECEMBER 2023			28,360.00	4,320.00	33,960.00	24,040.00
02/07/24	00004322	20240207		DOC STORAGE FEE - JAN'2024			24,040.00	3,480.00	37,440.00	20,560.00
03/08/24	00004896	20240308		DOC STORAGE FEES - FEB'2024			20,560.00	3,920.00	41,360.00	16,640.00
04/05/24	00004932	20240405		DOC STORAGE FEES - MARCH 2024			16,640.00	4,200.00	45,560.00	12,440.00
05/07/24	00005038	20240507		DOC STORAGE FEES - APRIL 2024			12,440.00	6,350.00	51,910.00	6,090.00
06/18/24	00005133	20240618		DOCUMENT STORAGE FEES - MAY 2024			6,090.00	5,120.00	57,030.00	970.00

# Cash Receipts Ledger

## GRAVES COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK PERMANENT Dept: All Departments  
 As Of: 06/30/2024 Project: All Projects

Account No. 88-4801 - Fiscal Year 2023-2024  
 Account Name INTEREST Budget Amount 3,000.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/31/23	00000075	20230802		JULY 2023 INTEREST-CLERK STORAGE			3,000.00	374.81	374.81	2,625.19
08/31/23	00000156	20230905		AUGUST INTEREST - CLERK STORAGE FEE			2,625.19	342.87	717.68	2,282.32
09/29/23	00000221	20231002		SEPTEMBER INTEREST - CLERK STORAGE FEE			2,282.32	313.92	1,031.60	1,968.40
10/31/23	00000323	20231102		OCT INTEREST-CLERK STORAGE			1,968.40	355.71	1,387.31	1,612.69
11/30/23	00004142	20231130		NOV 2023 INTEREST-CLERK STORAGE			1,612.69	343.36	1,730.67	1,269.33
12/31/23	00004207	20231231		CLERK DEC 2023 INTEREST			1,269.33	336.87	2,067.54	932.46
01/31/24	00004281	20240131		CLERK STORAGE-JAN 24 INTEREST			932.46	404.55	2,472.09	527.91
02/29/24	00004868	20240229		FEB 2024 INTEREST - CLERK			527.91	345.23	2,817.32	182.68
03/31/24	00004946	20240331		MARCH 2024 INTEREST-CLERK STORAGE			182.68	360.29	3,177.61	(177.61)
04/30/24	00005003	20240430		APRIL 2024 INTEREST-CLERK STORAGE			(177.61)	418.50	3,596.11	(596.11)
05/31/24	00005088	20240603		MAY 2024 INTEREST-CLERK STORAGE			(596.11)	433.37	4,029.48	(1,029.48)

# Cash Receipts Ledger

## GRAVES COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK PERMANENT Dept: All Departments  
 As Of: 06/30/2024 Project: All Projects

Account No. 88-4901 - Fiscal Year 2023-2024  
 Account Name PRIOR YEAR CARRYOVER Budget Amount 80,000.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/01/23				BALANCE FORWARD FY 2022-2023			80,000.00	92,111.59	92,111.59	(12,111.59)