

Cash Receipts Ledger

8/19/2024

Fund: CSF

Account Number: 87-4731-000

Description: CLERK STORAGE FEES

Budget Amount: 60,000.00

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/11/2023	GC CLERK 2526	5,390.00	0.00	5,390.00	5,390.00
08/09/2023	GC CLERK 2670	4,480.00	0.00	9,870.00	9,870.00
09/11/2023	GC CLERK 2797	4,660.00	0.00	14,530.00	14,530.00
10/04/2023	GC CLERK 2973	4,560.00	0.00	4,560.00	19,090.00
11/09/2023	GC CLERK 3221	4,860.00	0.00	9,420.00	23,950.00
12/13/2023	GC CLERK 3455	3,680.00	0.00	13,100.00	27,630.00
01/09/2024	GC CLERK 3610	3,710.00	0.00	3,710.00	31,340.00
02/20/2024	GC CLERK 1077	4,380.00	0.00	8,090.00	35,720.00
03/08/2024	GC CLERK 1227	3,160.00	0.00	11,250.00	38,880.00
04/08/2024	GC CLERK 1355	3,990.00	0.00	3,990.00	42,870.00
05/09/2024	GC CLERK	4,350.00	0.00	8,340.00	47,220.00
06/12/2024	GC CLERK 1826	4,170.00	0.00	12,510.00	51,390.00

GREENUP County Fiscal Court

Appropriation Expenditure Ledger

8/14/2024

Fund: CSF

Account Number: 87-5010-540

Description: CLERK STORAGE FEE EXPENSES

Beginning Balance: 40,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/13/2023	GREENUP COUNTY CLERK	1014	1,932.84	0.00	0.00	1,932.84	38,067.16
07/13/2023	SOFTWARE MANAGEMENT, LLC	1015	4,834.50	0.00	0.00	6,767.34	33,232.66
07/26/2023	RON COOPER CO	1016	149.93	0.00	0.00	6,917.27	33,082.73
07/26/2023	RON COOPER CO	1016	589.95	0.00	0.00	7,507.22	32,492.78
08/03/2023	GREENUP COUNTY CLERK	1017	2,054.10	0.00	0.00	9,561.32	30,438.68
08/09/2023	SOFTWARE MANAGEMENT, LLC	1018	4,834.50	0.00	0.00	14,395.82	25,604.18
08/24/2023	SOFTWARE MANAGEMENT, LLC	1019	415.80	0.00	0.00	14,811.62	25,188.38
09/01/2023	GREENUP COUNTY CLERK	1020	1,972.46	0.00	0.00	16,784.08	23,215.92
09/11/2023	SOFTWARE MANAGEMENT, LLC	1021	4,834.50	0.00	0.00	21,618.58	18,381.42
10/11/2023	SOFTWARE MANAGEMENT, LLC	1022	4,834.50	0.00	0.00	26,453.08	13,546.92
11/08/2023	SOFTWARE MANAGEMENT, LLC	1023	4,834.50	0.00	0.00	31,287.58	8,712.42
11/08/2023	RON COOPER CO	1024	1,041.44	0.00	0.00	32,329.02	7,670.98
12/13/2023	SOFTWARE MANAGEMENT, LLC TNV 38443	1025	4,237.00	0.00	0.00	36,566.02	3,433.98
02/20/2024	SOFTWARE MANAGEMENT, LLC	1026	5,144.00	0.00	0.00	41,710.02	-1,710.02

GREENUP County Fiscal Court

Appropriation Expenditure Ledger

8/14/2024

Fund: CSF

Account Number: 87-5010-540

Description: CLERK STORAGE FEE EXPENSES

Beginning Balance: 40,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
03/08/2024	SOFTWARE MANAGEMENT, LLC	1027	5,144.00	0.00	0.00	46,854.02	-6,854.02
03/12/2024	CLERK STORAGE FEES	0	0.00	7,000.00	0.00	46,854.02	145.98
04/08/2024	SOFTWARE MANAGEMENT, LLC	1162	5,144.00	0.00	0.00	51,998.02	-4,998.02
05/14/2024	VOID	1028	0.00	0.00	0.00	51,998.02	-4,998.02
06/11/2024	CLERK STORAGE FEES	0	0.00	11,000.00	0.00	51,998.02	6,001.98
06/12/2024	SOFTWARE MANAGEMENT, LLC	1163	5,144.00	0.00	0.00	57,142.02	857.98