

HOPKINS COUNTY FISCAL COURT  
 APPROPRIATION CONDITION REPORT  
 CLERK RECORD STORAGE FUND

7/3/2024

ACCT #	DESCRIPTION	2023-2024 BUDGET	AMENDMENTS	TRANSFERS	TOTAL AVAILABLE	TO DATE EXPENDITURES	AVAILABLE BALANCE	PERCENT USED
76-5010-0446-0	Record Storage Supplies	147,950			147,950.00	72,947.58	75,002.42	49.31%

HOPKINS COUNTY FISCAL COURT  
CLERK RECORD STORAGE FUND RECEIPTS

7/3/2024

ACCT #	DESCRIPTION	2023-2024		BUDGET +	RECEIPTS	OVER/(UNDER)
		BUDGET	AMENDMENTS	AMENDMENTS	TO DATE	BUDGET
76-0000-4731-0	Clerk Record Storage	75,000		75,000	72,906.96	(2,093.04)
76-0000-4806-0	Interest on Checking	1,500		1,500	5,751.55	4,251.55
	TOTAL REVENUE	76,500	-	76,500	78,658.51	2,158.51
76-0000-4901-0	Prior Year Carryover	71,450		71,450	97,864.05	6,410.06
	TOTAL RECEIPTS	147,950	-	76,500	176,522.56	2,158.51

# General Ledger

## Detailed Trial Balance

User: throwing  
 Printed: 07/03/2024 - 2:07PM  
 Period: 01 to 12, 2024



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
76	Clerk Record Storage					
EXPENSE						
76-5010	Office of County Clerk					
76-5010-0446-0	Record Storage Supplies	147,950.00				
10/26/2023 AP	4 161 CHASECAR - Chase Card Services			219.98	0.00	
10/26/2023 AP	4 161 CHASECAR - Chase Card Services			49.99	0.00	
10/26/2023 AP	4 161 CHASECAR - Chase Card Services			909.00	0.00	
11/28/2023 AP	5 185 BIS - i3-BIS, LLC			449.40	0.00	
11/28/2023 AP	5 185 ARCASEAR - ArcaSearch LLC			54,599.00	0.00	
1/2/2024 AP	7 5 HFGROUP - HF Group			13,160.21	0.00	
2/1/2024 AP	8 17 BIS - i3-BIS, LLC			1,460.00	0.00	
5/1/2024 AP	11 3 HAPPYSEQ - Happy's Equipment, LLC			2,100.00	0.00	
5/15/2024 AP	11 116 Toshiba copier (elections)			2,100.00	0.00	
5/29/2024 AP	11 192 Void HAPPYSEQ			0.00	2,100.00	
76-5010-0446-0 Totals:		147,950.00	0.00	75,047.58	2,100.00	72,947.58
76-5010 EXPENSE Totals:		147,950.00	0.00	75,047.58	2,100.00	72,947.58
EXPENSE Totals:		147,950.00	0.00	75,047.58	2,100.00	72,947.58
76 Totals:		147,950.00	0.00	75,047.58	2,100.00	72,947.58
Report Totals:		147,950.00	0.00	75,047.58	2,100.00	72,947.58

Var: 75,002.42

# Cash Receipts Receipt Listing

User: tbrowning  
 Printed: 07/03/2024 - 2:09 PM  
 Batch: 00000.00.0000



Rept No	Cust No	Void	Cust No	Date	Name	Description	Amount	Cash	Check	Other	Change	Net Cash	Total
Cust No	Account No			Type									
00058457	000000		000000	07/11/2023	Clerks Record Storage	Clerks Record Storage	5,870.00	0.00	5,870.00	0.00	0.00	0.00	5,870.00
000000				CLERKREC	Clerk Record Storage			CR: 76-0000-4731-0	Clerk Record Storage				
00058970	000000		000000	07/24/2023	Clerks Record Storage	Clerks Record Storage	850.00	0.00	850.00	0.00	0.00	0.00	850.00
000000				CLERKREC	Clerk Record Storage			CR: 76-0000-4731-0	Clerk Record Storage				
00059256	000000		000000	07/31/2023	Clerks Records Interest	Clerks Records Interest	466.34	0.00	466.34	0.00	0.00	0.00	466.34
000000				RECORDSIT	Clerk Records Interest			CR: 76-0000-4806-0	Interest on Checking				
00059495	000000		000000	08/13/2023	Clerk Record Storage	Clerk Record Storage	5,850.00	0.00	5,850.00	0.00	0.00	0.00	5,850.00
000000				CLERKREC	Clerk Record Storage			CR: 76-0000-4731-0	Clerk Record Storage				
00059837	000000		000000	08/31/2023	Clerk Records Interest	Clerk Records Interest	1,131.14	0.00	1,131.14	0.00	0.00	0.00	1,131.14
000000				RECORDSIT	Clerk Records Interest			CR: 76-0000-4806-0	Interest on Checking				
00059858	000000		000000	09/06/2023	Clerk Records Storage	Clerk Records Storage	7,420.00	0.00	7,420.00	0.00	0.00	0.00	7,420.00
000000				CLERKREC	Clerk Record Storage			CR: 76-0000-4731-0	Clerk Record Storage				
00060266	000000		000000	09/29/2023	Clerks Interest	Clerks Interest	543.98	0.00	543.98	0.00	0.00	0.00	543.98
000000				RECORDSIT	Clerk Records Interest			CR: 76-0000-4806-0	Interest on Checking				
00060441	000000		000000	10/12/2023	Clerks Record Storage	Clerks Record Storage	6,570.00	0.00	6,570.00	0.00	0.00	0.00	6,570.00
000000				CLERKREC	Clerk Record Storage			CR: 76-0000-4731-0	Clerk Record Storage				
00061191	000000		000000	10/31/2023	Clerk Record Interest	Clerk Record Interest	608.28	0.00	608.28	0.00	0.00	0.00	608.28
000000				RECORDSIT	Clerk Records Interest			CR: 76-0000-4806-0	Interest on Checking				
00061720	000000		000000	11/17/2023	Clerks Rec Storage	Clerks Rec Storage	6,510.00	0.00	6,510.00	0.00	0.00	0.00	6,510.00
000000				CLERKREC	Clerk Record Storage			CR: 76-0000-4731-0	Clerk Record Storage				

Rept No	Cust No	Void	Cust No	Date	Name	Description	Amount	Cash	Check	Other	Change	Net Cash	Total
Cust No	Account No			Type									
00061862	000000		000000	11/30/2023	Clerk Records	RECORDSIT Clerk Records Interest	593.55	0.00	593.55	0.00	0.00	0.00	593.55
000000								CR: 76-0000-4806-0	Interest on Checking				
00061908	000000		000000	12/12/2023	COC Record Storage	CLERKREC Clerk Record Storage	6,370.00	0.00	6,370.00	0.00	0.00	0.00	6,370.00
000000								CR: 76-0000-4731-0	Clerk Record Storage				
00062227	000000		000000	12/31/2023	Clerk Records Interest	RECORDSIT Clerk Records Interest	399.25	0.00	399.25	0.00	0.00	0.00	399.25
000000								CR: 76-0000-4806-0	Interest on Checking				
00062782	000000		000000	01/24/2024	Clerks Record Storage	CLERKREC Clerk Record Storage	4,750.00	0.00	4,750.00	0.00	0.00	0.00	4,750.00
000000								CR: 76-0000-4731-0	Clerk Record Storage				
00063143	000000		000000	01/31/2024	Clerk Record Interest	RECORDSIT Clerk Records Interest	388.10	0.00	388.10	0.00	0.00	0.00	388.10
000000								CR: 76-0000-4806-0	Interest on Checking				
00063381	000000		000000	02/07/2024	COC Records	CLERKREC Clerk Record Storage	5,420.00	0.00	5,420.00	0.00	0.00	0.00	5,420.00
000000								CR: 76-0000-4731-0	Clerk Record Storage				
00063921	000000		000000	02/29/2024	Clerk Records Storage Int	RECORDSIT Clerk Records Interest	355.06	0.00	355.06	0.00	0.00	0.00	355.06
000000								CR: 76-0000-4806-0	Interest on Checking				
00063936	000000		000000	03/06/2024	Clerk Record Storage	CLERKREC Clerk Record Storage	5,320.00	0.00	5,320.00	0.00	0.00	0.00	5,320.00
000000								CR: 76-0000-4731-0	Clerk Record Storage				
00064526	000000		000000	03/29/2024	Clerks Record Storage	RECORDSIT Clerk Records Interest	379.67	0.00	379.67	0.00	0.00	0.00	379.67
000000								CR: 76-0000-4806-0	Interest on Checking				
00064584	000000		000000	04/03/2024	Clerk Records Storage	CLERKREC Clerk Record Storage	5,010.00	0.00	5,010.00	0.00	0.00	0.00	5,010.00
000000								CR: 76-0000-4731-0	Clerk Record Storage				
00066049	000000		000000	04/30/2024	Clerk Records Interest	CLERKREC Clerk Record Storage	446.96	0.00	446.96	0.00	0.00	0.00	446.96
000000								CR: 76-0000-4731-0	Clerk Record Storage				
00066441	000000		000000	05/09/2024	COC Doc Storage	CLERKREC Clerk Record Storage	6,420.00	0.00	6,420.00	0.00	0.00	0.00	6,420.00
000000								CR: 76-0000-4731-0	Clerk Record Storage				
00066820	000000		000000	05/31/2024	Clerk Records Int	RECORDSIT Clerk Records Interest	452.46	0.00	452.46	0.00	0.00	0.00	452.46
000000								CR: 76-0000-4806-0	Interest on Checking				
00066873	000000		000000	06/10/2024	clerk doc storage			0.00	6,100.00	0.00	0.00	0.00	6,100.00

Rept No	Void	Cust No	Date	Name	Amount	Cash	Check	Other	Change	Net Cash	Total
Cust No	Account No		Type	Description							
000000				CLERKREC Clerk Record Storage	6,100.00	CR: 76-0000-4731-0 Clerk Record Storage					
00067300		0000000	06/29/2024	Clerk Records Interest	433.72	0.00	433.72	0.00	0.00	0.00	433.72
000000				RECORDSIT Clerk Records Interest	433.72	CR: 76-0000-4806-0 Interest on Checking					
				<b>Receipt Totals:</b>	<b>78,658.51</b>	<b>0.00</b>	<b>78,658.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,658.51</b>
				<b>Void Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Grand Totals:</b>	<b>78,658.51</b>	<b>0.00</b>	<b>78,658.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,658.51</b>