

# General Ledger Report

## LAWRENCE COUNTY FISCAL COURT

Fund Type: Governmental Fund: CO. CLERK Dept: All Departments

From: 07/01/2023 To: 06/30/2024 Project: All Projects

Date	Type	Vch/Rct	Chk/Dp	Pd	Vendor / Revenue Source	Description	Debits	Credits	Balance
<b>76-1000- - CO. CLERK STORAGE FEES</b>							Balance Forward 06/30/2023		
07/01/23	BF	00000588	20231025	<input checked="" type="checkbox"/>		CASH RECEIPTS	16,694.80		16,694.80
07/11/23	DP	00000338	1	<input checked="" type="checkbox"/>	LAWRENCE COUNTY CLERK	CASH RECEIPTS	1,320.00		18,014.80
07/30/23	DP	00000339	1	<input checked="" type="checkbox"/>	INTEREST EARNED	CASH RECEIPTS	3.73		18,018.53
08/10/23	DP	00000483	20231010	<input checked="" type="checkbox"/>	LAWRENCE COUNTY CLERK	CASH RECEIPTS	1,350.00		19,368.53
08/31/23	DP	00000481	20231010	<input checked="" type="checkbox"/>	CITIZENS BANK	CASH RECEIPTS	4.03		19,372.56
09/12/23	DP	00000058	20230921	<input checked="" type="checkbox"/>	LAWRENCE COUNTY CLERK	CASH RECEIPTS	1,840.00		21,212.56
09/21/23	DB	00000447	1001	<input checked="" type="checkbox"/>	SOFTWARE MANAGMENT	VENDOR CLAIMS		14,579.00	6,633.56
09/30/23	DP	00000644	00000644	<input checked="" type="checkbox"/>	MISCELLANEOUS RESOURCES	CASH RECEIPTS	3.98		6,637.54
10/10/23	DP	00000484	20231010	<input checked="" type="checkbox"/>	LAWRENCE COUNTY CLERK	CASH RECEIPTS	1,820.00		8,457.54
10/31/23	DP	00000676	20231031	<input checked="" type="checkbox"/>	CITIZENS BANK	CASH RECEIPTS	1.73		8,459.27
11/14/23	DP	00000655	20231114	<input checked="" type="checkbox"/>	LAWRENCE COUNTY CLERK	CASH RECEIPTS	2,210.00		10,669.27
11/30/23	DP	00000711	20231130	<input checked="" type="checkbox"/>	CITIZENS BANK	CASH RECEIPTS	2.00		10,671.27
12/07/23	DP	00000723	20231207	<input checked="" type="checkbox"/>	LAWRENCE COUNTY CLERK	CASH RECEIPTS	1,480.00		12,151.27
12/19/23	DB	00001226	1051	<input checked="" type="checkbox"/>	SOFTWARE MANAGMENT	VENDOR CLAIMS		1,925.00	10,226.27
12/29/23	DP	00000763	20231229	<input checked="" type="checkbox"/>	CITIZENS BANK	CASH RECEIPTS	2.34		10,228.61
01/11/24	DP	00000784	20240112	<input checked="" type="checkbox"/>	LAWRENCE COUNTY CLERK	CASH RECEIPTS	1,340.00		11,568.61
01/25/24	DB	00001521	1052	<input checked="" type="checkbox"/>	SOFTWARE MANAGMENT	VENDOR CLAIMS		1,925.00	9,643.61
01/29/24	DP	00001284	20240131	<input checked="" type="checkbox"/>	LAWRENCE COUNTY CLERK	CASH RECEIPTS	50.00		9,693.61
01/31/24	DP	00001300	20240131	<input checked="" type="checkbox"/>	CITIZENS BANK	CASH RECEIPTS	2.50		9,696.11
02/12/24	DP	00001321	20240212	<input checked="" type="checkbox"/>	LAWRENCE COUNTY CLERK	CASH RECEIPTS	1,360.00		11,056.11
02/20/24	DB	00001520	1053	<input checked="" type="checkbox"/>	SOFTWARE MANAGMENT	VENDOR CLAIMS		1,925.00	9,131.11
02/29/24	DP	00001495	20240229	<input checked="" type="checkbox"/>	CITIZENS BANK	CASH RECEIPTS	2.08		9,133.19
03/12/24	DP	00001536	20240311	<input checked="" type="checkbox"/>	LAWRENCE COUNTY CLERK	CASH RECEIPTS	1,280.00		10,413.19
03/15/24	DB	00001561	1054	<input checked="" type="checkbox"/>	SOFTWARE MANAGMENT	VENDOR CLAIMS		1,925.00	8,488.19
03/29/24	DP	00001581	20240329	<input checked="" type="checkbox"/>	CITIZENS BANK	CASH RECEIPTS	1.93		8,490.12
04/15/24	DP	00001609	20240415	<input checked="" type="checkbox"/>	LAWRENCE COUNTY CLERK	CASH RECEIPTS	1,530.00		10,020.12
04/16/24	DB	00001788	1055	<input checked="" type="checkbox"/>	SOFTWARE MANAGMENT	VENDOR CLAIMS		1,925.00	8,095.12
04/30/24	DP	00001683	20240430	<input checked="" type="checkbox"/>	CITIZENS BANK	CASH RECEIPTS	2.00		8,097.12
05/10/24	DP	00001716	20240510	<input checked="" type="checkbox"/>	LAWRENCE COUNTY CLERK	CASH RECEIPTS	1,640.00		9,737.12
05/17/24	DB	00002097	1056	<input checked="" type="checkbox"/>	SOFTWARE MANAGMENT	VENDOR CLAIMS		2,244.00	7,493.12

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05/31/24	DP	00002119	20240531	<input checked="" type="checkbox"/>	CITIZENS BANK	CASH RECEIPTS	1.92		7,495.04
06/03/24	DB	00002258	1057	<input checked="" type="checkbox"/>	SOFTWARE MANAGMENT	VENDOR CLAIMS		4,196.00	3,299.04
06/06/24	DP	00002135	20240606	<input checked="" type="checkbox"/>	LAWRENCE COUNTY CLERK	CASH RECEIPTS	2,100.00		5,399.04
06/30/24	DP	00002252	20240630	<input checked="" type="checkbox"/>	CITIZENS BANK	CASH RECEIPTS	1.01		5,400.05
34 Transactions							<b>36,044.05</b>	<b>30,644.00</b>	<b>5,400.05</b>
<b>76-4731-</b>	<b>-</b>	<b>MISC. REVENUE-CLERK STORAGE</b>				<b>20,000.00</b>	Balance Forward 06/30/2023		
07/11/23	CR	00000338	1	<input checked="" type="checkbox"/>	LAWRENCE COUNTY CLERK			1,320.00	1,320.00
08/10/23	CR	00000483	20231010	<input checked="" type="checkbox"/>	LAWRENCE COUNTY CLERK			1,350.00	2,670.00
09/12/23	CR	00000058	20230921	<input checked="" type="checkbox"/>	LAWRENCE COUNTY CLERK	August Doc. Storage Fees		1,840.00	4,510.00
10/10/23	CR	00000484	20231010	<input checked="" type="checkbox"/>	LAWRENCE COUNTY CLERK	SEPT DOC STORAGE CK#15404		1,820.00	6,330.00
11/14/23	CR	00000655	20231114	<input checked="" type="checkbox"/>	LAWRENCE COUNTY CLERK	OCT DOC STORAGE FEE CK#15510		2,210.00	8,540.00
12/07/23	CR	00000723	20231207	<input checked="" type="checkbox"/>	LAWRENCE COUNTY CLERK	NOV DOC STORAGE FEE CK#15615		1,480.00	10,020.00
01/11/24	CR	00000784	20240112	<input checked="" type="checkbox"/>	LAWRENCE COUNTY CLERK	DEC STORAGE FEES		1,340.00	11,360.00
01/29/24	CR	00001284	20240131	<input checked="" type="checkbox"/>	LAWRENCE COUNTY CLERK	DEC ADDITIONAL DOC STORAGE CK#15720		50.00	11,410.00
02/12/24	CR	00001321	20240212	<input checked="" type="checkbox"/>	LAWRENCE COUNTY CLERK	JAN DOC STORAGE CK#6523		1,360.00	12,770.00
03/12/24	CR	00001536	20240311	<input checked="" type="checkbox"/>	LAWRENCE COUNTY CLERK	FEB DOC STORAGE CK#6633		1,280.00	14,050.00
04/15/24	CR	00001609	20240415	<input checked="" type="checkbox"/>	LAWRENCE COUNTY CLERK	MARCH DOC STORAGE CK#6740		1,530.00	15,580.00
05/10/24	CR	00001716	20240510	<input checked="" type="checkbox"/>	LAWRENCE COUNTY CLERK	APRIL DOC STORAGE CK#6851		1,640.00	17,220.00
06/06/24	CR	00002135	20240606	<input checked="" type="checkbox"/>	LAWRENCE COUNTY CLERK	MAY DOC STORAGE CK#6954		2,100.00	19,320.00
13 Transactions								<b>19,320.00</b>	<b>19,320.00</b>

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<b>76-4806- - INTEREST</b>							<b>6.00</b>	Balance Forward 06/30/2023	
07/30/23	CR	00000339	1	<input checked="" type="checkbox"/>		INTEREST EARNED		3.73	3.73
08/31/23	CR	00000481	20231010	<input checked="" type="checkbox"/>		CITIZENS BANK		4.03	7.76
09/30/23	CR	00000644	00000644	<input checked="" type="checkbox"/>		MISCELLANEOUS RESOURCES INTEREST		3.98	11.74
10/31/23	CR	00000676	20231031	<input checked="" type="checkbox"/>		CITIZENS BANK OCT INTEREST		1.73	13.47
11/30/23	CR	00000711	20231130	<input checked="" type="checkbox"/>		CITIZENS BANK NOV INTEREST		2.00	15.47
12/29/23	CR	00000763	20231229	<input checked="" type="checkbox"/>		CITIZENS BANK DEC INTEREST		2.34	17.81
01/31/24	CR	00001300	20240131	<input checked="" type="checkbox"/>		CITIZENS BANK JAN 2024 INTEREST		2.50	20.31
02/29/24	CR	00001495	20240229	<input checked="" type="checkbox"/>		CITIZENS BANK FEB INTEREST		2.08	22.39
03/29/24	CR	00001581	20240329	<input checked="" type="checkbox"/>		CITIZENS BANK MARCH INTEREST		1.93	24.32
04/30/24	CR	00001683	20240430	<input checked="" type="checkbox"/>		CITIZENS BANK APRIL INTEREST		2.00	26.32
05/31/24	CR	00002119	20240531	<input checked="" type="checkbox"/>		CITIZENS BANK MAY 2024 INTEREST		1.92	28.24
06/30/24	CR	00002252	20240630	<input checked="" type="checkbox"/>		CITIZENS BANK JUNE 2024 INTEREST		1.01	29.25
12 Transactions								<b>29.25</b>	<b>29.25</b>
<b>76-4901- - PRIOR YEAR CARRYOVER</b>							<b>3,500.00</b>	Balance Forward 06/30/2023	
07/01/23	BF	00000588	20231025	<input checked="" type="checkbox"/>		FORWARDING BALANCE clerk storage fees balance on 7/1		16,694.80	16,694.80
1 Transactions								<b>16,694.80</b>	<b>16,694.80</b>
<b>76-5010-446- COUNTY CLERK SUPPLIES</b>							<b>23,506.00</b>	Balance Forward 06/30/2023	
09/21/23	VC	00000447	1001	<input checked="" type="checkbox"/>		SOFTWARE MANAGMENT Canon Plotter Printer	14,579.00		14,579.00
12/19/23	VC	00001226	1051	<input checked="" type="checkbox"/>		SOFTWARE MANAGMENT	1,925.00		16,504.00
01/25/24	VC	00001521	1052	<input checked="" type="checkbox"/>		SOFTWARE MANAGMENT	1,925.00		18,429.00
02/20/24	VC	00001520	1053	<input checked="" type="checkbox"/>		SOFTWARE MANAGMENT	1,925.00		20,354.00
03/15/24	VC	00001561	1054	<input checked="" type="checkbox"/>		SOFTWARE MANAGMENT	1,925.00		22,279.00
04/16/24	VC	00001788	1055	<input checked="" type="checkbox"/>		SOFTWARE MANAGMENT	1,925.00		24,204.00
05/17/24	VC	00002097	1056	<input checked="" type="checkbox"/>		SOFTWARE MANAGMENT SOFTWARE	2,244.00		26,448.00
06/03/24	VC	00002258	1057	<input checked="" type="checkbox"/>		SOFTWARE MANAGMENT INV#39141	4,196.00		30,644.00
8 Transactions								<b>30,644.00</b>	<b>30,644.00</b>