

Appropriations Ledger

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: CDSF Dept: All Departments

As Of: 06/30/2024 Project: All Projects

Account No.	77-5010-106-0	Fiscal Year	2023-2024
Account Name	CO CLERK RECORDING/STORAGE PAYROLL	Budget Amount	0.00

Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
07/01/23	00000016	00000016		Clerk Recording into Payroll	0.00	22,967.00	22,967.00	0.00	0.00	22,967.00
07/07/23	00000049	00000153	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	22,967.00	900.86	900.86	22,066.14
07/14/23	00000050	00000154	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	22,066.14	900.86	1,801.72	21,165.28
07/21/23	00000051	00000155	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	21,165.28	900.86	2,702.58	20,264.42
07/25/23	00000191	00000157	KACO BENEFITS GROUP	COUNTY CLERK RECORDING EMP HELTH	0.00	0.00	20,264.42	742.55	3,445.13	19,521.87
07/28/23	00000052	00000156	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	19,521.87	900.86	4,345.99	18,621.01
08/04/23	00000435	00000158	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	18,621.01	900.86	5,246.85	17,720.15
08/08/23	00000502	00000162	KACO BENEFITS GROUP	COUNTY CLERK RECORDING EMP HELTH	0.00	0.00	17,720.15	742.55	5,989.40	16,977.60
08/11/23	00000436	00000159	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	16,977.60	900.86	6,890.26	16,076.74
08/18/23	00000437	00000160	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	16,076.74	900.86	7,791.12	15,175.88
08/25/23	00000438	00000161	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	15,175.88	890.38	8,681.50	14,285.50
09/01/23	00000757	00000163	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	14,285.50	900.86	9,582.36	13,384.64
09/08/23	00000758	00000164	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	13,384.64	900.86	10,483.22	12,483.78
09/15/23	00000759	00000165	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	12,483.78	62.52	10,545.74	12,421.26
09/22/23	00000756	00000166	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	12,421.26	62.52	10,608.26	12,358.74
09/22/23	00001044	00000168	KACO BENEFITS GROUP	COUNTY CLERK RECORDING EMP HELTH	0.00	0.00	12,358.74	742.55	11,350.81	11,616.19
09/29/23	00000760	00000167	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	11,616.19	62.52	11,413.33	11,553.67
10/06/23	00001134	00000169	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	11,553.67	62.52	11,475.85	11,491.15
10/13/23	00001190	00000170	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	11,491.15	62.52	11,538.37	11,428.63
10/20/23	00001192	00000171	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	11,428.63	62.52	11,600.89	11,366.11
10/27/23	00001193	00000172	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	11,366.11	62.52	11,663.41	11,303.59
11/03/23	00001372	00000173	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	11,303.59	101.82	11,765.23	11,201.77
11/10/23	00001373	00000174	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	11,201.77	62.52	11,827.75	11,139.25
11/17/23	00001374	00000175	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	11,139.25	291.77	12,119.52	10,847.48
11/24/23	00001375	00000176	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	10,847.48	62.52	12,182.04	10,784.96
12/01/23	00001775	00000177	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	10,784.96	62.52	12,244.56	10,722.44
12/08/23	00001776	00000178	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	10,722.44	62.52	12,307.08	10,659.92
12/15/23	00001777	00000179	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	10,659.92	62.52	12,369.60	10,597.40
12/22/23	00001778	00000181	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	10,597.40	62.52	12,432.12	10,534.88

Appropriations Ledger

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: CDSF Dept: All Departments

As Of: 06/30/2024 Project: All Projects

Account No.		77-5010-106-0		Fiscal Year		2023-2024				
Account Name		CO CLERK RECORDING/STORAGE PAYROLL		Budget Amount		0.00				
Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
12/25/23	00001779	00000182	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	10,534.88	62.52	12,494.64	10,472.36
01/05/24	00002089	00000183	OHIO CO FISCAL COURT	CLERK RECORDING PAYROLL	0.00	0.00	10,472.36	180.42	12,675.06	10,291.94
01/12/24	00002090	00000184	OHIO CO FISCAL COURT	CLERK RECORDING PAYROLL	0.00	0.00	10,291.94	62.52	12,737.58	10,229.42
01/19/24	00002091	00000185	OHIO CO FISCAL COURT	CLERK RECORDING PAYROLL	0.00	0.00	10,229.42	62.52	12,800.10	10,166.90
01/26/24	00002092	00000186	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	10,166.90	62.52	12,862.62	10,104.38
02/02/24	00002360	00000187	OHIO CO FISCAL COURT	CLERK RECORDING PAYROLL	0.00	0.00	10,104.38	62.52	12,925.14	10,041.86
02/16/24	00002362	00000188	OHIO CO FISCAL COURT	CLERK RECORDING PAYROLL	0.00	0.00	10,041.86	62.52	12,987.66	9,979.34
02/23/24	00002363	00000189	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	9,979.34	62.52	13,050.18	9,916.82
03/01/24	00002614	00000190	OHIO CO FISCAL COURT	CLERK RECORDING PAYROLL	0.00	0.00	9,916.82	62.52	13,112.70	9,854.30
03/08/24	00002615	00000191	OHIO CO FISCAL COURT	CLERK RECORDING PAYROLL	0.00	0.00	9,854.30	62.52	13,175.22	9,791.78
03/15/24	00002616	00000192	OHIO CO FISCAL COURT	CLERK RECORDING PAYROLL	0.00	0.00	9,791.78	62.52	13,237.74	9,729.26
03/22/24	00002617	00000193	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	9,729.26	62.52	13,300.26	9,666.74
03/29/24	00002618	00000194	OHIO CO FISCAL COURT	CLERK RECORDING PAYROLL	0.00	0.00	9,666.74	62.52	13,362.78	9,604.22
04/05/24	00002924	00000195	OHIO CO FISCAL COURT	CLERK RECORDING PAYROLL	0.00	0.00	9,604.22	62.52	13,425.30	9,541.70
04/12/24	00002925	00000196	OHIO CO FISCAL COURT	CLERK RECORDING PAYROLL	0.00	0.00	9,541.70	62.52	13,487.82	9,479.18
04/19/24	00002927	00000197	OHIO CO FISCAL COURT	CLERK RECORDING PAYROLL	0.00	0.00	9,479.18	62.52	13,550.34	9,416.66
04/26/24	00002926	00000198	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	9,416.66	62.52	13,612.86	9,354.14
05/03/24	00003211	00000199	OHIO CO FISCAL COURT	CLERK RECORDING PAYROLL	0.00	0.00	9,354.14	62.52	13,675.38	9,291.62
05/17/24	00003213	00000200	OHIO CO FISCAL COURT	CLERK RECORDING PAYROLL	0.00	0.00	9,291.62	62.52	13,737.90	9,229.10
05/24/24	00003214	00000201	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	9,229.10	62.52	13,800.42	9,166.58
05/31/24	00003215	00000202	OHIO CO FISCAL COURT	CLERK RECORDING PAYROLL	0.00	0.00	9,166.58	62.52	13,862.94	9,104.06
06/07/24	00003216	00000203	OHIO CO FISCAL COURT	CLERK RECORDING PAYROLL	0.00	0.00	9,104.06	62.52	13,925.46	9,041.54
06/14/24	00003217	00000204	OHIO CO FISCAL COURT	CLERK RECORDING PAYROLL	0.00	0.00	9,041.54	62.52	13,987.98	8,979.02
06/21/24	00003218	00000205	OHIO CO FISCAL COURT	CLERK RECORDING PAYROLL	0.00	0.00	8,979.02	62.52	14,050.50	8,916.50
06/28/24	00003219	00000206	OHIO CO FISCAL COURT	COUNTY CLERK RECORDING AND STORAGE	0.00	0.00	8,916.50	62.52	14,113.02	8,853.98

Appropriations Ledger

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: CDSF Dept: All Departments

As Of: 06/30/2024 Project: All Projects

Account No.	77-5010-564-0	Fiscal Year	2023-2024
Account Name	CO CLERK RECORDING/STORAGE SUPPLIES	Budget Amount	41,250.00

Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
07/01/23	00000016	00000016		Clerk Recording into Payroll	0.00	(22,967.00)	18,283.00	0.00	0.00	18,283.00
12/19/23	00002045	00000180	HF GROUP	RECORDS PRESERVATION	0.00	0.00	18,283.00	18,283.00	18,283.00	0.00

Appropriations Ledger

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: CDSF Dept: All Departments

As Of: 06/30/2024 Project: All Projects

Account No. 77-5010-999-0

Fiscal Year 2023-2024

Account Name CCSF RESERVE FOR TRANSFER

Budget Amount 0.00

Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
07/11/23	00020241	00020241		CCSF RESERVE FOR TRANSFER	31,248.23	0.00	31,248.23	0.00	0.00	31,248.23

Cash Receipts Ledger

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: CDSF Dept: All Departments

As Of: 06/30/2024 Project: All Projects

Account No. 77-4731- -

Fiscal Year 2023-2024

Account Name COUNTY CLERK STORAGE FEES

Budget Amount 41,200.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/07/23	00000024	20230714	CASH RECEIPTS	COUNTY CLERK STORAGE FEES	0.00	0.00	41,200.00	2,860.00	2,860.00	38,340.00
08/10/23	00000252	20230810	CASH RECEIPTS	COUNTY CLERK STORAGE FEES	0.00	0.00	38,340.00	2,840.00	5,700.00	35,500.00
09/12/23	00000452	20230912	CASH RECEIPTS	COUNTY CLERK STORAGE FEES	0.00	0.00	35,500.00	3,310.00	9,010.00	32,190.00
10/10/23	00000614	20231012	CASH RECEIPTS	COUNTY CLERK STORAGE FEES	0.00	0.00	32,190.00	2,950.00	11,960.00	29,240.00
11/06/23	00000782	20231106	CASH RECEIPTS	COUNTY CLERK STORAGE FEES	0.00	0.00	29,240.00	3,020.00	14,980.00	26,220.00
12/08/23	00000902	20231212	CASH RECEIPTS	COUNTY CLERK STORAGE FEES	0.00	0.00	26,220.00	2,740.00	17,720.00	23,480.00
01/08/24	00001028	20240108	CASH RECEIPTS	COUNTY CLERK STORAGE FEES	0.00	0.00	23,480.00	2,550.00	20,270.00	20,930.00
02/13/24	00001185	20240213	CASH RECEIPTS	COUNTY CLERK STORAGE FEES	0.00	0.00	20,930.00	2,440.00	22,710.00	18,490.00
03/08/24	00001312	20240308	CASH RECEIPTS	COUNTY CLERK STORAGE FEES	0.00	0.00	18,490.00	2,950.00	25,660.00	15,540.00
04/12/24	00001527	20240415	CASH RECEIPTS	COUNTY CLERK STORAGE FEES	0.00	0.00	15,540.00	2,870.00	28,530.00	12,670.00
05/13/24	00001722	20240513	CASH RECEIPTS	COUNTY CLERK STORAGE FEES	0.00	0.00	12,670.00	3,490.00	32,020.00	9,180.00
06/07/24	00001883	20240607	CASH RECEIPTS	COUNTY CLERK STORAGE FEES	0.00	0.00	9,180.00	2,920.00	34,940.00	6,260.00

Cash Receipts Ledger

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: CDSF Dept: All Departments

As Of: 06/30/2024 Project: All Projects

Account No.		77-4806- -		Fiscal Year		2023-2024				
Account Name		COUNTY CLERK STORAGE FEES BANK INST		Budget Amount		50.00				
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/31/23	00000162	20230801	BANK INTEREST	COUNTY CLERK STORAGE FEES BANK INST	0.00	0.00	50.00	7.99	7.99	42.01
08/31/23	00000382	20230904	BANK INTEREST	COUNTY CLERK STORAGE FEES BANK INST	0.00	0.00	42.01	7.47	15.46	34.54
09/29/23	00000571	20231003	BANK INTEREST	COUNTY CLERK STORAGE FEES BANK INST	0.00	0.00	34.54	6.34	21.80	28.20
10/31/23	00000754	20231101	BANK INTEREST	COUNTY CLERK STORAGE FEES BANK INST	0.00	0.00	28.20	8.02	29.82	20.18
11/30/23	00000860	20231204	BANK INTEREST	COUNTY CLERK STORAGE FEES BANK INST	0.00	0.00	20.18	8.28	38.10	11.90
12/31/23	00000970	20240101	BANK INTEREST	COUNTY CLERK STORAGE FEES BANK INST	0.00	0.00	11.90	8.21	46.31	3.69
01/31/24	00001117	20240201	BANK INTEREST	COUNTY CLERK STORAGE FEES BANK INST	0.00	0.00	3.69	5.34	51.65	(1.65)
02/29/24	00001260	20240304	BANK INTEREST	COUNTY CLERK STORAGE FEES BANK INST	0.00	0.00	(1.65)	5.16	56.81	(6.81)
03/31/24	00001454	20240402	BANK INTEREST	COUNTY CLERK STORAGE FEES BANK INST	0.00	0.00	(6.81)	5.82	62.63	(12.63)
04/30/24	00001646	20240501	BANK INTEREST	COUNTY CLERK STORAGE FEES BANK INST	0.00	0.00	(12.63)	7.00	69.63	(19.63)
05/31/24	00001835	20240603	BANK INTEREST	COUNTY CLERK STORAGE FEES BANK INST	0.00	0.00	(19.63)	7.61	77.24	(27.24)
06/30/24	00001994	20240630	BANK INTEREST	COUNTY CLERK STORAGE FEES BANK INST	0.00	0.00	(27.24)	7.61	84.85	(34.85)

Cash Receipts Ledger

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: CDSF Dept: All Departments

As Of: 06/30/2024 Project: All Projects

Account No. 77-4901- -

Fiscal Year 2023-2024

Account Name CCSF SURPLUS FROM PRIOR YEAR

Budget Amount 0.00

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	0.00	0.00	0.00	31,248.23	31,248.23	(31,248.23)
07/11/23	00020241	00020241		CCSF SURPLUS FROM PRIOR YEAR	31,248.23	0.00	0.00	0.00	31,248.23	0.00