

General Ledger

Detailed Trial Balance



User: cmorris@pcgovt.com
 Printed: 01/23/2025 - 9:38AM
 Period: 01 to 12, 2024
 Include: (ALL)
 Account From: 85
 Account To: 85

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
85	Clerk Storage Fund					
ASSETS						
85-0000-1000	Cash	0.00				
7/18/2023 CR 1 77	Cash Receipts Batch 00011.07.2023			9,930.00	0.00	
7/31/2023 CR 1 218	Cash Receipts Batch 01016.07.2023			326.49	0.00	
7/12/2023 AP 1 243	AP Manual Cks 1031-1032, 07/12/2023			0.00	13,027.00	
8/8/2023 AP 2 83	AP Computer Cks 1061-1062, 08/08/2023 Ck# 0			0.00	6,119.77	
8/22/2023 CR 2 105	Cash Receipts Batch 01005.08.2023			9,680.00	0.00	
8/31/2023 CR 2 214	Cash Receipts Batch 01063.08.2023			306.61	0.00	
9/13/2023 CR 3 67	Cash Receipts Batch 00408.09.2023			11,280.00	0.00	
9/29/2023 CR 3 211	Cash Receipts Batch 00479.09.2023			312.85	0.00	
9/20/2023 AP 3 212	AP Manual Cks 1033-1035, 09/20/2023			0.00	1,529.02	
9/22/2023 AP 3 213	AP Manual Cks 1037-1037, 09/22/2023			0.00	400.00	
10/12/2023 CR 4 57	Cash Receipts Batch 00010.10.2023			9,800.00	0.00	
10/16/2023 AP 4 182	AP Manual Cks 1038-1038, 10/16/2023			0.00	1,676.50	
10/31/2023 CR 4 197	Cash Receipts Batch 00436.10.2023			380.59	0.00	
11/9/2023 CR 5 47	Cash Receipts Batch 00009.11.2023			10,860.00	0.00	
11/30/2023 CR 5 229	Cash Receipts Batch 00414.11.2023			387.44	0.00	
11/14/2023 AP 5 271	AP Manual Cks 1039-1039, 03/12/2024			0.00	2,240.00	
12/15/2023 CR 6 94	Cash Receipts Batch 00013.12.2023			8,520.00	0.00	
12/29/2023 CR 6 182	Cash Receipts Batch 00102.06.2023			395.61	0.00	
1/17/2024 AP 7 143	AP Computer Cks 1041-1044, 01/17/2024 Ck# 0			0.00	7,055.53	
1/29/2024 AP 7 171	Void			4,921.00	0.00	
1/30/2024 AP 7 192	Void			775.00	0.00	
1/31/2024 CR 7 234	Cash Receipts Batch 00433.01.2024			472.88	0.00	
2/8/2024 CR 8 36	Cash Receipts Batch 00006.02.2024			9,190.00	0.00	
2/29/2024 CR 8 193	Cash Receipts Batch 00422.02.2024			435.81	0.00	
2/13/2024 AP 8 215	AP Computer Cks 1063-1063, 02/13/2024 Ck# 0			0.00	1,330.00	
3/1/2024 CR 9 4	Cash Receipts Batch 00004.03.2024			7,290.00	0.00	
3/8/2024 CR 9 56	Cash Receipts Batch 00007.03.2024			8,740.00	0.00	
3/12/2024 AP 9 61	AP Computer Cks 1064-1066, 03/12/2024 Ck# 0			0.00	20,291.40	

Account Number		Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance	
3/12/2024	AP	9	68	Void		2,240.00	0.00		
3/12/2024	AP	9	69	AP Manual Cks 1067-1067, 03/12/2024		0.00	2,240.00		
3/31/2024	CR	9	162	Cash Receipts Batch 00039.03.2024		456.74	0.00		
3/12/2024	AP	9	163	AP Manual Cks 100-100, 04/04/2024		0.00	25.00		
3/12/2024	AP	9	164	Reverse JE# 163 AP Manual Cks 100-100, 04/04/20		25.00	0.00		
3/12/2024	AP	9	165	AP Manual Cks 101-101, 03/12/2024		0.00	25.00		
4/12/2024	CR	10	67	Cash Receipts Batch 00007.04.2024		8,970.00	0.00		
4/30/2024	CR	10	153	Cash Receipts Batch 00404.04.2024		482.93	0.00		
5/10/2024	CR	11	48	Cash Receipts Batch 00016.05.2024		10,420.00	0.00		
5/31/2024	CR	11	197	Cash Receipts Batch 00426.05.2024		506.98	0.00		
5/31/2024	AP	11	202	Void		25.00	0.00		
6/10/2024	AP	12	87	AP Computer Cks 1068-1068, 06/10/2024	Ck# 0	0.00	882.71		
6/21/2024	CR	12	110	Cash Receipts Batch 00025.06.2024		10,900.00	0.00		
6/30/2024	CR	12	222	Cash Receipts Batch 00418.06.2024		477.25	0.00		
85-0000-1000 Totals:					0.00	109,888.31	128,508.18	56,841.93	181,554.56
85-0000 ASSETS Totals:					0.00	109,888.31	128,508.18	56,841.93	181,554.56
ASSETS Totals:					0.00	109,888.31	128,508.18	56,841.93	181,554.56
LIABILITIES									
85-0000-2000									
Vouchers Payable					0.00				
8/9/2023	AP	2	54	AP Invoice Batch 00614.08.2023		0.00	6,119.77		
8/8/2023	AP	2	83	AP Computer Cks 1061-1062, 08/08/2023	Ck# 0	6,119.77	0.00		
9/12/2023	AP	3	65	AP Invoice Batch 00619.09.2023		0.00	1,929.02		
10/10/2023	AP	4	51	AP Invoice Batch 00610.10.2023		0.00	1,676.50		
11/14/2023	AP	5	74	AP Invoice Batch 00617.11.2023		0.00	3,095.50		
11/14/2023	AP	5	76	AP Invoice Batch 00607.11.2023		0.00	354.51		
1/17/2024	AP	7	143	AP Computer Cks 1041-1044, 01/17/2024	Ck# 0	7,055.53	0.00		
2/13/2024	AP	8	53	AP Invoice Batch 00605.02.2024		0.00	1,330.00		
2/13/2024	AP	8	215	AP Computer Cks 1063-1063, 02/13/2024	Ck# 0	1,330.00	0.00		
3/12/2024	AP	9	44	AP Invoice Batch 00615.03.2024		0.00	20,291.40		
3/12/2024	AP	9	61	AP Computer Cks 1064-1066, 03/12/2024	Ck# 0	20,291.40	0.00		
6/10/2024	AP	12	19	AP Invoice Batch 00606.06.2024		0.00	882.71		
6/10/2024	AP	12	87	AP Computer Cks 1068-1068, 06/10/2024	Ck# 0	882.71	0.00		
85-0000-2000 Totals:					0.00	0.00	35,679.41	35,679.41	0.00
85-0000 LIABILITIES Totals:					0.00	0.00	35,679.41	35,679.41	0.00
LIABILITIES Totals:					0.00	0.00	35,679.41	35,679.41	0.00

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
FUND BALANCE						
85-0000-3500	Fund Balance	0.00				
85-0000-3500 Totals:		0.00	-109,888.31	0.00	0.00	-109,888.31
85-0000 FUND BALANCE Totals:		0.00	-109,888.31	0.00	0.00	-109,888.31
FUND BALANCE Totals:		0.00	-109,888.31	0.00	0.00	-109,888.31
REVENUE						
85-0000-4731	Clerk Storage Fees	100,000.00				
7/18/2023	CR 1 77 Cash Receipts Batch 00011.07.2023			0.00	9,930.00	
8/22/2023	CR 2 105 Cash Receipts Batch 01005.08.2023			0.00	9,680.00	
9/13/2023	CR 3 67 Cash Receipts Batch 00408.09.2023			0.00	11,280.00	
10/12/2023	CR 4 57 Cash Receipts Batch 00010.10.2023			0.00	9,800.00	
11/9/2023	CR 5 47 Cash Receipts Batch 00009.11.2023			0.00	10,860.00	
12/15/2023	CR 6 94 Cash Receipts Batch 00013.12.2023			0.00	8,520.00	
2/8/2024	CR 8 36 Cash Receipts Batch 00006.02.2024			0.00	9,190.00	
3/1/2024	CR 9 4 Cash Receipts Batch 00004.03.2024			0.00	7,290.00	
3/8/2024	CR 9 56 Cash Receipts Batch 00007.03.2024			0.00	8,740.00	
4/12/2024	CR 10 67 Cash Receipts Batch 00007.04.2024			0.00	8,970.00	
5/10/2024	CR 11 48 Cash Receipts Batch 00016.05.2024			0.00	10,420.00	
6/21/2024	CR 12 110 Cash Receipts Batch 00025.06.2024			0.00	10,900.00	
85-0000-4731 Totals:		Var: -15,580.00	100,000.00	0.00	0.00	115,580.00
85-0000-4801	Interest	4,700.00				
7/31/2023	CR 1 218 Cash Receipts Batch 01016.07.2023			0.00	326.49	
8/31/2023	CR 2 214 Cash Receipts Batch 01063.08.2023			0.00	306.61	
9/29/2023	CR 3 211 Cash Receipts Batch 00479.09.2023			0.00	312.85	
10/31/2023	CR 4 197 Cash Receipts Batch 00436.10.2023			0.00	380.59	
11/30/2023	CR 5 229 Cash Receipts Batch 00414.11.2023			0.00	387.44	
12/29/2023	CR 6 182 Cash Receipts Batch 00102.06.2023			0.00	395.61	
1/31/2024	CR 7 234 Cash Receipts Batch 00433.01.2024			0.00	472.88	
2/29/2024	CR 8 193 Cash Receipts Batch 00422.02.2024			0.00	435.81	
3/31/2024	CR 9 162 Cash Receipts Batch 00039.03.2024			0.00	456.74	
4/30/2024	CR 10 153 Cash Receipts Batch 00404.04.2024			0.00	482.93	
5/31/2024	CR 11 197 Cash Receipts Batch 00426.05.2024			0.00	506.98	
6/30/2024	CR 12 222 Cash Receipts Batch 00418.06.2024			0.00	477.25	
85-0000-4801 Totals:		Var: -242.18	4,700.00	0.00	0.00	4,942.18
85-0000-4901	Surplus Prior Year		0.00			

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
85-0000-4901	Totals:	0.00	0.00	0.00	0.00	0.00
85-0000-4909	Transfers Out	0.00				
85-0000-4910	Totals:	0.00	0.00	0.00	0.00	0.00
85-0000-4910	Transfers In	0.00				
85-0000-4910	Totals:	0.00	0.00	0.00	0.00	0.00
85-0000	REVENUE Totals:	104,700.00	0.00	0.00	120,522.18	-120,522.18
REVENUE	Totals:	104,700.00	0.00	0.00	120,522.18	-120,522.18
EXPENSE						
85-0000-0999	Reserve For Contingent	0.00				
85-0000-0999	Totals:	0.00	0.00	0.00	0.00	0.00
85-0000	EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
85-5010	General Government					
85-5010-0106	Administrative Assistant	0.00				
85-5010-0106	Totals:	0.00	0.00	0.00	0.00	0.00
85-5010-0338	Calculating Mv Tax Bills	15,950.00				
7/12/2023	AP 1 243 10239 - COURTHOUSE COMPUTER SYSTEMS		Ck# 1031	12,915.00	0.00	
8/9/2023	AP 2 54 10094 - TIM PRICE- PC CLERK		Ck# 1062	Voucher No: 1062	3,010.00	0.00
85-5010-0338	Totals:	15,950.00	0.00	15,925.00	0.00	15,925.00
85-5010-0371	Storage	40,000.00				
7/12/2023	AP 1 243 10094 - TIM PRICE- PC CLERK		Ck# 1032	112.00	0.00	
8/9/2023	AP 2 54 10094 - TIM PRICE- PC CLERK		Ck# 1062	Voucher No: 1062	2,112.25	0.00
9/12/2023	AP 3 65 PAYROLL REIMBURSEMENT		Ck# 1044	Voucher No: 1044	896.00	0.00
9/12/2023	AP 3 65 4499 - HARP ENTERPRISES INC		Ck# 1041	Voucher No: 1041	149.52	0.00
9/12/2023	AP 3 65 PAYROLL REIMBURSEMENT		Ck# 1044	Voucher No: 1044	108.50	0.00
9/12/2023	AP 3 65 REPLACEMENT BINDERS FOR DEEDS		Ck# 1042	Voucher No: 1042	400.00	0.00
9/12/2023	AP 3 65 REPLACEMENT BINDERS FOR DEEDS		Ck# 1042	Voucher No: 1042	375.00	0.00
9/20/2023	AP 3 212 4499 - HARP ENTERPRISES INC		Ck# 1034	149.52	0.00	
9/20/2023	AP 3 212 10253 - HF GROUP LLC		Ck# 1033	375.00	0.00	
9/20/2023	AP 3 212 10094 - TIM PRICE- PC CLERK		Ck# 1035	1,004.50	0.00	
9/22/2023	AP 3 213 10253 - HF GROUP LLC		Ck# 1037	400.00	0.00	
10/10/2023	AP 4 51 PAYROLL REIMB		Ck# 1044	Voucher No: 1044	1,676.50	0.00
10/16/2023	AP 4 182 10094 - TIM PRICE- PC CLERK		Ck# 1038	1,676.50	0.00	

Account Number		Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
11/14/2023	AP	5	74 10116 - RON COOPER CO	Ck# 1043	Voucher No: 1043	855.50	0.00	
11/14/2023	AP	5	74 PAYROLL REIMBURSEMENT	Ck# 1044	Voucher No: 1044	2,240.00	0.00	
11/14/2023	AP	5	76 10116 - RON COOPER CO	Ck# 1043	Voucher No: 1043	354.51	0.00	
11/14/2023	AP	5	271 AP Manual Cks 1039-1039, 03/12/2024	Ck# 1039		2,240.00	0.00	
1/29/2024	AP	7	171 Void 10094	Ck# 0		0.00	2,240.00	
1/29/2024	AP	7	171 Void 10094	Ck# 0		0.00	1,676.50	
1/29/2024	AP	7	171 Void 10094	Ck# 0		0.00	108.50	
1/29/2024	AP	7	171 Void 10094	Ck# 0		0.00	896.00	
1/30/2024	AP	7	192 Void 10253	Ck# 0		0.00	375.00	
1/30/2024	AP	7	192 Void 10253	Ck# 0		0.00	400.00	
2/13/2024	AP	8	53 10094 - TIM PRICE- PC CLERK	Ck# 1063	Voucher No: 1063	1,330.00	0.00	
3/12/2024	AP	9	44 10094 - TIM PRICE- PC CLERK	Ck# 1065	Voucher No: 1065	224.00	0.00	
3/12/2024	AP	9	44 10253 - HF GROUP LLC	Ck# 1066	Voucher No: 1066	19,251.00	0.00	
3/12/2024	AP	9	68 Void 10094	Ck# 0		0.00	2,240.00	
3/12/2024	AP	9	69 10094 - TIM PRICE- PC CLERK	Ck# 1067		2,240.00	0.00	
6/10/2024	AP	12	19 10116 - RON COOPER CO	Ck# 1068	Voucher No: 1068	882.71	0.00	
85-5010-0371 Totals:		Var: 8,882.99		40,000.00	0.00	39,053.01	7,936.00	31,117.01
85-5010-0445	Office Supplies		4,000.00					
8/9/2023	AP	2	54 10116 - RON COOPER CO	Ck# 1061	Voucher No: 1061	578.13	0.00	
8/9/2023	AP	2	54 10116 - RON COOPER CO	Ck# 1061	Voucher No: 1061	419.39	0.00	
3/12/2024	AP	9	44 10116 - RON COOPER CO	Ck# 1064	Voucher No: 1064	816.40	0.00	
3/12/2024	AP	9	163 AP Manual Cks 100-100, 04/04/2024	Ck# 100		25.00	0.00	
3/12/2024	AP	9	164 Reverse JE# 163 AP Manual Cks 100-100, 04/04/20	Ck# 0		0.00	25.00	
5/31/2024	AP	11	202 Void 4399	Ck# 0		0.00	25.00	
85-5010-0445 Totals:		Var: 2,211.08		4,000.00	0.00	1,838.92	50.00	1,788.92
85-5010-0446	Office Supplies		2,500.00					
3/12/2024	AP	9	165 4399 - CUMBERLAND SECURITY BANK	Ck# 101		25.00	0.00	
85-5010-0446 Totals:		Var: 2,475.00		2,500.00	0.00	25.00	0.00	25.00
85-5010 EXPENSE Totals:				62,450.00	0.00	56,841.93	7,986.00	48,855.93
85-9200	Contigent Appropriations							
85-9200-0999	Reserve For Contingent		42,250.00					
85-9200-0999 Totals:		Var: 42,250.00		42,250.00	0.00	0.00	0.00	0.00
85-9200 EXPENSE Totals:				42,250.00	0.00	0.00	0.00	0.00
EXPENSE Totals:				104,700.00	0.00	56,841.93	7,986.00	48,855.93

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	85 Totals:	209,400.00	0.00	221,029.52	221,029.52	0.00
	Report Totals:	209,400.00	0.00	221,029.52	221,029.52	0.00