

MTD Expenditure Report

Shelby County

From: 9/1/2020 To: 8/31/2021
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
014 COUNTY FARMS								
68220 REAL ESTATE TAXES								
662	SHELBY COUNTY TREASUR	75817		2019 2020 FA	8/20/2021	\$12,001.33	AP; TAXES 19 20	TAXES 19 20
662	SHELBY COUNTY TREASUR	75827		TAX INTERE	8/25/2021	\$670.54	AP; INTEREST	INTEREST
						Acct. 68220	Total:	\$12,671.87
			Dept. 014	Total:	\$12,671.87			
Fund: 001		Total:		\$12,671.87				
Grand Total:		\$12,671.87		(2 Invoices)				

General Ledger Report - Detail

YEAR: 2021

Shelby County

Includes Encumbrances in Begin Balance
 Includes RevCtl and ExpCtl Accounts
 Excludes Budget for Revenue/Expense Accounts

All Funds
 ACCOUNT RANGE: 00100047000 - 00100047000

Fiscal Year-To-Date

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 - GENERAL											
001-000-47000 Type : R - COUNTY FARM INCOME											
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00		
10/30/2020	CNV-2021 4402 3079-23 - JAMES HAMPTON CK#3874 RENT 10/29/2020;									BA CD	\$0.00 \$0.00 \$19,630.00
Total For: COUNTY FARM INCOME							\$0.00	\$0.00	\$19,630.00		(\$19,630.00)
Fund: 001 - GENERAL Totals :							\$0.00	\$0.00	\$19,630.00		(\$19,630.00)
Total Fund Revenues:		\$19,630.00		Total Fund Expenses:		\$0.00		Net Revenue Over Expense:		\$19,630.00	

Shelby County General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
001-6821-12-014						
Account: 001-6821-12-014 (FERTILIZER & LIME)						
9/1/2017						\$0.00
			<i>Account Beginning Balance</i>			
10/13/2017	1136-7	Accounts Payable	HAMPTON TRUCKING-LIME & TRUCKING	\$1,335.60		
11/17/2017	1193-47	Accounts Payable	CROP PRODUCTION SERV-INV# 34684964	\$551.03		
			<i>Account Subtotals</i>	\$1,886.63	\$0.00	
8/31/2018			<i>Account Net Change</i>			\$1,886.63
8/31/2018			<i>Account Ending Balance</i>			\$1,886.63
001-6822-12-014						
Account: 001-6822-12-014 (REAL ESTATE TAXES)						
9/1/2017						\$0.00
			<i>Account Beginning Balance</i>			
6/1/2018	1543-66	Accounts Payable	SHELBY COUNTY TREASU-2017 RE TAXES	\$5,064.66		
			<i>Account Subtotals</i>	\$5,064.66	\$0.00	
8/31/2018			<i>Account Net Change</i>			\$5,064.66
8/31/2018			<i>Account Ending Balance</i>			\$5,064.66
001-6823-12-014						
Account: 001-6823-12-014 (FIELD TILE & DRAINAGE)						
9/1/2017						\$0.00
			<i>Account Beginning Balance</i>			
8/31/2018			<i>Account Net Change</i>			\$0.00
8/31/2018			<i>Account Ending Balance</i>			\$0.00

Shelby County General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
001-4700-00-000						
Account: 001-4700-00-000 (COUNTY FARM INCOME)						
9/1/2017						\$0.00
		<i>Account Beginning Balance</i>				
11/17/2017	1204-30	Journal Entry	JAMES HAMPTON CK#3272 RENT 11/6/2017		\$17,176.25	
4/10/2018	1451-6	Journal Entry	JAMES HAMPTON CK#3392 RENT 4/10/2018		\$17,176.25	
			<i>Account Subtotals</i>	\$0.00	\$34,352.50	
8/31/2018						(\$34,352.50)
			<i>Account Net Change</i>			
8/31/2018						(\$34,352.50)
			<i>Account Ending Balance</i>			(\$34,352.50)

Shelby County General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
001-6821-12-014						
Account: 001-6821-12-014 (FERTILIZER & LIME)						
9/1/2018						\$0.00
8/31/2019						\$0.00
8/31/2019						\$0.00
001-6822-12-014						
Account: 001-6822-12-014 (REAL ESTATE TAXES)						
9/1/2018						\$0.00
6/12/2019	2249-44	Accounts Payable	SHELBY COUNTY TREASU-18 RE TAXES	\$5,320.34		
				Account Subtotals	\$5,320.34	\$0.00
8/31/2019						\$5,320.34
8/31/2019						\$5,320.34
001-6823-12-014						
Account: 001-6823-12-014 (FIELD TILE & DRAINAGE)						
9/1/2018						\$0.00
8/31/2019						\$0.00
8/31/2019						\$0.00

Shelby County General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
001-4700-00-000						
Account: 001-4700-00-000 (COUNTY FARM INCOME)						
9/1/2018			<i>Account Beginning Balance</i>			\$0.00
10/26/2018	1816-10	Journal Entry	JAMES HAMPTON 172 RENT 10/26/2018		\$17,176.25	
3/7/2019	2069-3	Journal Entry	JAMES HAMPTON CK#3622 RENT 3/4/3019		\$19,630.00	
			<i>Account Subtotals</i>	\$0.00	\$36,806.25	
8/31/2019			<i>Account Net Change</i>			(\$36,806.25)
8/31/2019			<i>Account Ending Balance</i>			(\$36,806.25)

Shelby County General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
001-6821-12-014						
Account: 001-6821-12-014 (FERTILIZER & LIME)						
9/1/2019						\$0.00
9/13/2019	2418-21	Accounts Payable	HAMPTON TRUCKING-COUNTY FARM	\$1,091.93		
			<i>Account Subtotals</i>	\$1,091.93	\$0.00	
8/31/2020						\$1,091.93
8/31/2020						<u>\$1,091.93</u>
001-6822-12-014						
Account: 001-6822-12-014 (REAL ESTATE TAXES)						
9/1/2019						\$0.00
8/31/2020						\$0.00
8/31/2020						<u>\$0.00</u>
001-6823-12-014						
Account: 001-6823-12-014 (FIELD TILE & DRAINAGE)						
9/1/2019						\$0.00
8/12/2020	2932-35	Accounts Payable	JIM HAMPTON-TILE RISER	\$95.38		
			<i>Account Subtotals</i>	\$95.38	\$0.00	
8/31/2020						\$95.38
8/31/2020						<u>\$95.38</u>

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
001-4700-00-000						
Account: 001-4700-00-000 (COUNTY FARM INCOME)						
9/1/2019						\$0.00
			<i>Account Beginning Balance</i>			
10/31/2019	2501-11	Journal Entry	JAMES HAMPTON CK#3767 RENT 10/30/2019		\$19,630.00	
4/1/2020	2746-8	Journal Entry	JAMES HAMPTON 3870 RENT 4/1/2020		\$19,630.00	
			<i>Account Subtotals</i>	\$0.00	\$39,260.00	
8/31/2020						(\$39,260.00)
			<i>Account Net Change</i>			
8/31/2020						(\$39,260.00)
			<i>Account Ending Balance</i>			(\$39,260.00)