

Carter County Fiscal Court

Appropriation Expenditure Ledger

6/15/2023

Fund: CLERK STORAGE FEE

Account Number: 75-5010-445

Description: MATERIAL & SUPPLY

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
11/14/2022	MATERIAL & SUPPLY	0	0.00	0.00	9,950.00	0.00	9,950.00
02/27/2023	COMMERCIAL BANK	0	42.40	0.00	0.00	42.40	9,907.60
02/27/2023	MATERIAL & SUPPLY	0	0.00	0.00	11,870.00	42.40	21,777.60
02/28/2023	GLOBE HARDWOOD INVOICE 50997	1001	361.36	0.00	0.00	403.76	21,416.24
03/20/2023	STAMPERS CARPET INVOICE # 64075	1002	36.00	0.00	0.00	439.76	21,380.24
04/11/2023	RON COOPER CO. INV. 230331037, 230331035	1003	5,577.34	0.00	0.00	6,017.10	15,802.90
06/02/2023	RON COOPER CO. INV 230530058 & 230530059	1004	1,299.19	0.00	0.00	7,316.29	14,503.71

Cash Receipts Ledger

6/15/2023

Fund: CLERK STORAGE FEE
Account Number: 75-4731-000
Description: CO CLERK STORAGE FEE
Budget Amount: 0.00

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
08/15/2022	CARTER CO CLERK STORAGE FEE STORAGE FEE	1,730.00	0.00	1,730.00	1,730.00
09/08/2022	CARTER CO CLERK STORAGE FEE STORAGE FEE	4,570.00	0.00	6,300.00	6,300.00
10/05/2022	CARTER CO CLERK STORAGE FEE STORAGE FEE	3,650.00	0.00	3,650.00	9,950.00
11/04/2022	CARTER CO CLERK STORAGE FEE	3,030.00	0.00	6,680.00	12,980.00
11/14/2022	CO CLERK STORAGE FEE	0.00	9,950.00	6,680.00	12,980.00
12/07/2022	CARTER CO CLERK STORAGE FEE	3,150.00	0.00	9,830.00	16,130.00
01/05/2023	CARTER CO CLERK STORAGE FEE	2,710.00	0.00	2,710.00	18,840.00
02/09/2023	CO CLERK STORAGE FEE	2,980.00	0.00	5,690.00	21,820.00
02/27/2023	CO CLERK STORAGE FEE	0.00	11,870.00	5,690.00	21,820.00
03/10/2023	CARTER CO CLERK	2,500.00	0.00	8,190.00	24,320.00
04/06/2023	CLERK STORAGE FEE	3,300.00	0.00	3,300.00	27,620.00
06/07/2023	CARTER CO CLERK	3,260.00	0.00	6,560.00	30,880.00