

Cash Receipts Ledger

CUMBERLAND COUNTY FISCAL COURT

Fund Type: Governmental Fund: STORAGE FEE Dept: All Departments
 As Of: 06/30/2023 Project: All Projects

Account No. 77-4731- - Fiscal Year 2022-2023
 Account Name STORAGE FEE Budget Amount

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
08/02/22	00000017	08022022	CASH RECEIPTS	CLERK JULY FEE			(990.00)	990.00	990.00	(990.00)
09/09/22	00000049	20221012	CASH RECEIPTS	CLERK STORAGE FEE				1,730.00	2,720.00	(2,720.00)
09/12/22		00000001		STORAGE FEE	23,760.00		21,040.00		2,720.00	21,040.00
10/10/22	00000083	20221114	CASH RECEIPTS	STORAGE FEE			21,040.00	1,260.00	3,980.00	19,780.00
11/10/22	00000116	20230115	CASH RECEIPTS	STORAGE FEE			19,780.00	1,270.00	5,250.00	18,510.00
12/06/22	00000137	20230116	CASH RECEIPTS	STORAGE FEE			18,510.00	1,230.00	6,480.00	17,280.00
01/06/23	00000155	20230224	CASH RECEIPTS	STORAGE FEE CLERK			17,280.00	770.00	7,250.00	16,510.00
01/31/23	00000210	20230224	CASH RECEIPTS	STORAGE			16,510.00	0.21	7,250.21	16,509.79
02/02/23	00000192	20230403	CASH RECEIPTS	STORAGE FEE CLERK			16,509.79	1,200.00	8,450.21	15,309.79
02/28/23	00000243	20230403	CASH RECEIPTS	INTEREST			15,309.79	0.26	8,450.47	15,309.53
03/08/23	00000221	20230414	CASH RECEIPTS	STORAGE FEE			15,309.53	840.00	9,290.47	14,469.53
03/31/23	00000264	20230414	CASH RECEIPTS	INTEREST			14,469.53	0.32	9,290.79	14,469.21
04/06/23	00000252	20230511	CASH RECEIPTS	STORAGE FEE			14,469.21	1,330.00	10,620.79	13,139.21
04/28/23	00000296	04282023	CASH RECEIPTS	INTEREST			13,139.21	0.34	10,621.13	13,138.87
05/10/23	00000284	20230609	CASH RECEIPTS	STORAGE FEE			13,138.87	1,310.00	11,931.13	11,828.87

Appropriations Ledger

CUMBERLAND COUNTY FISCAL COURT

Fund Type: Governmental Fund: STORAGE FEE Dept: All Departments
 As Of: 06/30/2023 Project: All Projects

Account No. 77-5010-599- Fiscal Year 2022-2023
 Account Name OFFICE OF CO CLERK-MISC Budget Amount

Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
08/26/22	00000353	V0000002	FIRST AND FARMERS NATIONAL BANK	CHECKS			(206.49)	206.49	206.49	(206.49)
09/09/22	00000341	00001001	RON COOPER CO	Binders and paper				1,283.52	1,490.01	(1,490.01)
09/12/22		00000001		OFFICE OF CO CLERK-MISC	23,760.00		22,269.99		1,490.01	22,269.99