

# Cash Receipts Ledger

## GRANT COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK STORAGE Dept: All Departments

As Of: 06/30/2023 Project: All Projects

							Fiscal Year	2022-2023			
Account No. 75-4731- -							Budget Amount	60,000.00			
Account Name COUNTY CLERK PERMANENT STORAGE FEES											
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts	
08/10/22	00000100	08102022	G.C. CLERK	JULY 2022			60,000.00	2,030.00	2,030.00	57,970.00	
09/08/22	00000164	09082022	G.C. CLERK	AUGUST 2022			57,970.00	4,130.00	6,160.00	53,840.00	
10/06/22	00000230	10062022	G.C. CLERK	SEPTEMBER 2022			53,840.00	4,350.00	10,510.00	49,490.00	
11/15/22	00000304	11152022	G.C. CLERK	OCTOBER 2022			49,490.00	3,950.00	14,460.00	45,540.00	
12/13/22	00000349	12132022	G.C. CLERK	NOVEMBER 2022			45,540.00	3,340.00	17,800.00	42,200.00	
01/09/23	00000405	01092023	G.C. CLERK	DECEMBER 2022			42,200.00	2,880.00	20,680.00	39,320.00	
02/09/23	00000488	02092023	G.C. CLERK	JANUARY 2023			39,320.00	2,830.00	23,510.00	36,490.00	
03/10/23	00000567	20230310	G.C. CLERK	FEBRUARY 2023			36,490.00	2,650.00	26,160.00	33,840.00	
04/10/23	00000622	20230410	G.C. CLERK	MARCH 2023			33,840.00	3,060.00	29,220.00	30,780.00	
05/10/23	00000701	20230510	G.C. CLERK	APRIL 2023			30,780.00	3,020.00	32,240.00	27,760.00	
06/09/23	00000773	20230609	G.C. CLERK	MAY 2023			27,760.00	3,270.00	35,510.00	24,490.00	

# Cash Receipts Ledger

## GRANT COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK STORAGE Dept: All Departments

As Of: 06/30/2023 Project: All Projects

							Fiscal Year	2022-2023			
Account No. 75-4806- -							Budget Amount	250.00			
Account Name INTEREST CHECKING											
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts	
08/31/22	00000146	08312022	FORCHT BANK	AUGUST 2022			250.00	0.12	0.12	249.88	
09/30/22	00000211	09302022	FORCHT BANK	SEPTEMBER 2022			249.88	0.43	0.55	249.45	
10/31/22	00000278	10312022	FORCHT BANK	OCTOBER 2022			249.45	0.83	1.38	248.62	
11/30/22	00000329	11302022	FORCHT BANK	NOVMEBER 2022			248.62	1.04	2.42	247.58	
12/30/22	00000390	12302022	FORCHT BANK	DECEMBER 2022			247.58	1.35	3.77	246.23	
01/31/23	00000461	01312023	FORCHT BANK	JANUARY 2023			246.23	1.74	5.51	244.49	
02/09/23	00000534	02092023	FORCHT BANK	INTEREST CORRECTION			244.49	14.01	19.52	230.48	
02/28/23	00000544	02282023	FORCHT BANK	FEBRUARY 2023			230.48	6.10	25.62	224.38	
03/31/23	00000606	20230331	FORCHT BANK	MARCH 2023			224.38	7.56	33.18	216.82	
04/28/23	00000673	20230428	FORCHT BANK	APRIL 2023			216.82	7.59	40.77	209.23	
05/31/23	00000753	20230531	FORCHT BANK	MAY 2023			209.23	9.90	50.67	199.33	
06/30/23	00000828	20230630	FORCHT BANK	JUNE 2023			199.33	9.98	60.65	189.35	

# Appropriations Ledger

## GRANT COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK STORAGE Dept: All Departments

As Of: 06/30/2023 Project: All Projects

Account No.							Fiscal Year	2022-2023			
Account Name							Budget Amount	60,250.00			
Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance	
							60,250.00				60,250.00