

# Cash Receipts Ledger

6/12/2023

Fund: GCCO STORAGE FEES

Account Number: 83-4731-000

Description: STORAGE FEES

Budget Amount: 0.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
08/04/2022	GCCO STORAGE FEES	1,220.00	0.00	1,220.00	1,220.00
09/12/2022	GCCO STORAGE FEES	2,300.00	0.00	3,520.00	3,520.00
09/16/2022	STORAGE FEES	0.00	0.00	3,520.00	3,520.00
09/16/2022	STORAGE FEES	0.00	18,500.00	3,520.00	3,520.00
10/11/2022	GCCO STORAGE FEES	1,690.00	0.00	1,690.00	5,210.00
11/10/2022	GCCO STORAGE FEES	1,980.00	0.00	3,670.00	7,190.00
12/09/2022	GCCO STORAGE FEES	1,620.00	0.00	5,290.00	8,810.00
01/04/2023	GCCO STORAGE FEES	1,800.00	0.00	1,800.00	10,610.00
02/10/2023	GCCO STORAGE FEES	2,460.00	0.00	4,260.00	13,070.00
03/13/2023	GCCO STORAGE FEES	1,680.00	0.00	5,940.00	14,750.00
04/11/2023	STORAGE FEES	2,190.00	0.00	2,190.00	16,940.00
05/09/2023	GCCO STORAGE FEES	1,610.00	0.00	3,800.00	18,550.00

**Green County Fiscal Court**

**Appropriation Expenditure Ledger**

6/12/2023

Fund: GCCO STORAGE FEES

Account Number: 83-5010-540

Description: CLERK STORAGE FEES

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/12/2023		0	0.00	0.00	0.00	0.00	0.00