

Cash Receipts Ledger

LOGAN COUNTY FISCAL COURT

Fund Type: Governmental Fund: CO CLERK STORAG Dept: All Departments

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

								Fiscal Year	2022-2023	
Account No. 77-4731- -								Budget Amount	50,000.00	
Account Name COUNTY CLERK STORAGE FEES										
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
08/03/22	00000142	08032022	LC CLERK DOCUMENT STORAGE FEES	DOCUMENT STORAGE FEES FOR JULY 2022	0.00	0.00	50,000.00	2,670.00	2,670.00	47,330.00
09/08/22	00000261	09082022	LC CLERK DOCUMENT STORAGE FEES	DOCUMENT STORAGE FEES FOR AUGUST 2022	0.00	0.00	47,330.00	5,360.00	8,030.00	41,970.00
10/05/22	00000370	10052022	LC CLERK DOCUMENT STORAGE FEES	DOCUMENT STORAGE FEES FOR SEPTEMBER 2022	0.00	0.00	41,970.00	4,490.00	12,520.00	37,480.00
11/07/22	00000506	11072022	LC CLERK DOCUMENT STORAGE FEES	DOCUMENT STORAGE FEES FOR OCTOBER 2022	0.00	0.00	37,480.00	4,900.00	17,420.00	32,580.00
12/06/22	00000604	12062022	LC CLERK DOCUMENT STORAGE FEES	DOCUMENT STORAGE FEES FOR NOVEMBER 2022	0.00	0.00	32,580.00	4,360.00	21,780.00	28,220.00
01/05/23	00000718	01052023	LC CLERK DOCUMENT STORAGE FEES	DOCUMENT STORAGE FEES FOR DECEMBER 2022	0.00	0.00	28,220.00	4,350.00	26,130.00	23,870.00
02/06/23	00000856	02062023	LC CLERK DOCUMENT STORAGE FEES	DOCUMENT STORAGE FEES FOR JANUARY 2023	0.00	0.00	23,870.00	3,910.00	30,040.00	19,960.00
03/07/23	00000973	03072023	LC CLERK DOCUMENT STORAGE FEES	DOCUMENT STORAGE FEES FOR FEBRUARY 2023	0.00	0.00	19,960.00	3,630.00	33,670.00	16,330.00
04/05/23	00001102	04052023	LC CLERK DOCUMENT STORAGE FEES	DOCUMENT STORAGE FEES FOR MARCH 2023	0.00	0.00	16,330.00	4,130.00	37,800.00	12,200.00
05/04/23	00001224	05042023	LC CLERK DOCUMENT STORAGE FEES	DOCUMENT STORAGE FEES FOR APRIL 2023	0.00	0.00	12,200.00	3,610.00	41,410.00	8,590.00
06/12/23	00001361	06122023	LC CLERK DOCUMENT STORAGE FEES	DOCUMENT STORAGE FEES FOR MAY 2023	0.00	0.00	8,590.00	4,790.00	46,200.00	3,800.00

Cash Receipts Ledger

LOGAN COUNTY FISCAL COURT

Fund Type: Governmental Fund: CO CLERK STORAG Dept: All Departments

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

								Fiscal Year	2022-2023	
Account No. 77-4801- -								Budget Amount	100.00	
Account Name INTEREST										
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
08/31/22	00000238	08312022	FIRST SOUTHERN NATIONAL BANK	INTEREST EARNED AUGUST 2022	0.00	0.00	100.00	0.73	0.73	99.27
09/30/22	00000354	09302022	FIRST SOUTHERN NATIONAL BANK	INTEREST EARNED SEPTEMBER 2022	0.00	0.00	99.27	1.63	2.36	97.64
10/31/22	00000475	10312022	FIRST SOUTHERN NATIONAL BANK	INTEREST EARNED OCTOBER 2022	0.00	0.00	97.64	2.82	5.18	94.82
11/30/22	00000582	11302022	FIRST SOUTHERN NATIONAL BANK	INTEREST EARNED NOVEMBER 2022	0.00	0.00	94.82	3.99	9.17	90.83
12/30/22	00000693	12302022	FIRST SOUTHERN NATIONAL BANK	INTEREST EARNED DECEMBER 2022	0.00	0.00	90.83	5.32	14.49	85.51
01/31/23	00000828	01312023	FIRST SOUTHERN NATIONAL BANK	INTEREST EARNED JANUARY 2023	0.00	0.00	85.51	7.03	21.52	78.48
02/28/23	00000950	02282023	FIRST SOUTHERN NATIONAL BANK	INTEREST EARNED FEBRUARY 2023	0.00	0.00	78.48	6.72	28.24	71.76
03/31/23	00001085	03312023	FIRST SOUTHERN NATIONAL BANK	INTEREST EARNED MARCH 2023	0.00	0.00	71.76	7.10	35.34	64.66
04/30/23	00001205	04302023	FIRST SOUTHERN NATIONAL BANK	INTEREST EARNED APRIL 2023	0.00	0.00	64.66	7.20	42.54	57.46
05/31/23	00001323	05312023	FIRST SOUTHERN NATIONAL BANK	INTEREST EARNED MAY 2023	0.00	0.00	57.46	9.64	52.18	47.82
06/30/23	00001436	06302023	FIRST SOUTHERN NATIONAL BANK	INTEREST EARNED JUNE 2023	0.00	0.00	47.82	9.80	61.98	38.02

Cash Receipts Ledger

LOGAN COUNTY FISCAL COURT

Fund Type: Governmental Fund: CO CLERK STORAG Dept: All Departments

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

Account No. 77-4901- -

Fiscal Year 2022-2023

Account Name PRIOR YEAR CARRYOVER

Budget Amount 0.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
					0.00	0.00	0.00	0.00	0.00	0.00

Cash Receipts Ledger

LOGAN COUNTY FISCAL COURT

Fund Type: Governmental Fund: CO CLERK STORAG Dept: All Departments

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

Account No. 77-4909- -

Fiscal Year 2022-2023

Account Name CASH TRANSFERS OUT TO OTHER FUNDS

Budget Amount 0.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
					0.00	0.00	0.00	0.00	0.00	0.00

Cash Receipts Ledger

LOGAN COUNTY FISCAL COURT

Fund Type: Governmental Fund: CO CLERK STORAG Dept: All Departments
 As Of: 06/30/2023 Project: All Projects

Account No.	77-4910- -	Fiscal Year	2022-2023
Account Name	CASH TRANSFERS IN FROM OTHER FUNDS	Budget Amount	0.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
					0.00	0.00	0.00	0.00	0.00	0.00

Appropriations Ledger

LOGAN COUNTY FISCAL COURT

Fund Type: Governmental Fund: CO CLERK STORAG Dept: All Departments

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

Account No. 77-5010-349-

Fiscal Year 2022-2023

Account Name COUNTY CLERK BINDING/DOCUMENT STORAGE

Budget Amount 50,100.00

Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
08/23/22	00000323	00000001	COUNTY RECORD SERVICES LLC	(4)MORTGAGE BOOK, (2)DEED BOOK,(5)XERO PAPER-C	0.00	0.00	50,100.00	1,125.43	1,125.43	48,974.57
09/27/22	00000605	00000002	COUNTY RECORD SERVICES LLC	MISC BOOK, (3) DEED BOOK, (5)MORT BOOK, ETC -CLE	0.00	0.00	48,974.57	1,440.73	2,566.16	47,533.84
02/16/23	00001738	00000003	COUNTY RECORD SERVICES LLC	(7)MORTGAGE BOOK, (2)DEED BOOK, (2)MAR BOOK, E1	0.00	0.00	47,533.84	2,662.17	5,228.33	44,871.67
02/28/23	00001864	00000004	COUNTY RECORD SERVICES LLC	(11)MORTGAGE BOOK, MISC BOOK, DEED BOOK, ETC-C	0.00	0.00	44,871.67	2,384.51	7,612.84	42,487.16
02/28/23	00001912	00000005	SOFTWARE MANAGEMENT LLC	SCAN PLATS & UPLOAD TO SYSTEM INDEX - CLERK	0.00	0.00	42,487.16	2,500.00	10,112.84	39,987.16
03/14/23	00002006	00000006	COUNTY RECORD SERVICES LLC	(3) 32 LB B&W XEROGRAPHIC PAPER - CLERK	0.00	0.00	39,987.16	314.38	10,427.22	39,672.78

Appropriations Ledger

LOGAN COUNTY FISCAL COURT

Fund Type: Governmental Fund: CO CLERK STORAG Dept: All Departments

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

Account No. 77-9200-999-

Fiscal Year 2022-2023

Account Name CONTINGENT APPROPRIATION

Budget Amount 0.00

Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
					0.00	0.00	0.00	0.00	0.00	0.00

Appropriations Ledger

LOGAN COUNTY FISCAL COURT

Fund Type: Governmental Fund: CO CLERK STORAG Dept: All Departments

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

Account No.	77-9300-999-	Fiscal Year	2022-2023							
Account Name	RESERVE FOR TRANSFER TO OTHER FUNDS	Budget Amount	0.00							
Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
					0.00	0.00	0.00	0.00	0.00	0.00