

Appropriations Ledger

ROWAN COUNTY FISCAL COURT

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

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

No Data Found

Cash Receipts Ledger

ROWAN COUNTY FISCAL COURT

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

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

| Account No. | 77-4731- - | Fiscal Year | 2022-2023 | | | | | | | |
|--------------|--|---------------|----------------|---------------------------------|------------|---------------|----------------|-----------------|---------------------|----------------------|
| Account Name | MISC REV - CO CLERK PERMANENT STORAGE FEES | Budget Amount | | | | | | | | |
| Date | Receipt | Deposit | Revenue Source | Receipt Description | Amendments | Transfers +/- | Total Expected | Receipts Amount | Accumulated Balance | Anticipated Receipts |
| 08/12/22 | 00000281 | | ROWAN CO CLERK | CLERK FOR FILING FEES - STORAGE | | | (1,330.00) | 1,330.00 | 1,330.00 | (1,330.00) |
| 09/12/22 | 00000365 | | ROWAN CO CLERK | STORAGE FEES 8/22 | | | (4,880.00) | 3,550.00 | 4,880.00 | (4,880.00) |
| 10/05/22 | 00000702 | | ROWAN CO CLERK | STORAGE FEES 9/22 | | | (8,150.00) | 3,270.00 | 8,150.00 | (8,150.00) |
| 11/04/22 | 00000804 | | ROWAN CO CLERK | 10/22 STORAGE FEES | | | (9,740.00) | 1,590.00 | 9,740.00 | (9,740.00) |
| 12/12/22 | 00000901 | | ROWAN CO CLERK | 11/22 STORAGE FEES | | | (13,180.00) | 3,440.00 | 13,180.00 | (13,180.00) |
| 01/06/23 | 00001505 | | ROWAN CO CLERK | STORAGE FEES 12/22 | | | (16,120.00) | 2,940.00 | 16,120.00 | (16,120.00) |
| 02/09/23 | 00001605 | | ROWAN CO CLERK | STORAGE FEES 01/23 | | | (18,730.00) | 2,610.00 | 18,730.00 | (18,730.00) |
| 03/08/23 | 00001683 | | ROWAN CO CLERK | RC CLERK FOR STORAGE FEES | | | (20,580.00) | 1,850.00 | 20,580.00 | (20,580.00) |
| 04/06/23 | 00122358 | | ROWAN CO CLERK | RC CLERK FOR STORAGE FEES | | | (23,670.00) | 3,090.00 | 23,670.00 | (23,670.00) |
| 05/05/23 | 00122450 | | ROWAN CO CLERK | STORAGE FEES 04/23 | | | (25,820.00) | 2,150.00 | 25,820.00 | (25,820.00) |
| 06/02/23 | 00122648 | | ROWAN CO CLERK | STORAGE FEES 05/23 | | | (28,640.00) | 2,820.00 | 28,640.00 | (28,640.00) |

Cash Receipts Ledger

ROWAN COUNTY FISCAL COURT

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

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

| Account No. | 77-4801- - | Fiscal Year | 2022-2023 | | | | | | | |
|--------------|-----------------------------------|---------------|----------------|---------------------|------------|---------------|----------------|-----------------|---------------------|----------------------|
| Account Name | COUNTY CLERK FILING FEES INTEREST | Budget Amount | | | | | | | | |
| Date | Receipt | Deposit | Revenue Source | Receipt Description | Amendments | Transfers +/- | Total Expected | Receipts Amount | Accumulated Balance | Anticipated Receipts |
| 09/30/22 | 00000712 | | WHITAKER BANK | INTEREST | | | (0.18) | 0.18 | 0.18 | (0.18) |
| 10/31/22 | 00000798 | | WHITAKER BANK | INTEREST 10/22 | | | (0.63) | 0.45 | 0.63 | (0.63) |
| 11/30/22 | 00000873 | | WHITAKER BANK | INTEREST 11/22 | | | (0.63) | 0.54 | 1.17 | (1.17) |
| 12/31/22 | 00001489 | | WHITAKER BANK | INTEREST 12/22 | | | (1.17) | 0.71 | 1.88 | (1.88) |
| 01/31/23 | 00001570 | | WHITAKER BANK | INTEREST 01/23 | | | (1.88) | 0.93 | 2.81 | (2.81) |
| 02/28/23 | 00001666 | | WHITAKER BANK | INTEREST 02/23 | | | (2.81) | 0.97 | 3.78 | (3.78) |
| 03/31/23 | 00122361 | | WHITAKER BANK | INTEREST 03/23 | | | (3.78) | 1.20 | 4.98 | (4.98) |
| 04/30/23 | 00122464 | | WHITAKER BANK | INTEREST 04/23 | | | (4.98) | 1.34 | 6.32 | (6.32) |
| 05/31/23 | 00122581 | | WHITAKER BANK | INTEREST 05/23 | | | (6.32) | 1.52 | 7.84 | (7.84) |
| 06/30/23 | 00122649 | | WHITAKER BANK | INTEREST 06/23 | | | (7.84) | 1.64 | 9.48 | (9.48) |