

# Cash Receipts Ledger

7/24/2024

Fund: CLERK STORAGE FEE

Account Number: 75-4731-000

Description: CO CLERK STORAGE FEE

Budget Amount: 35,000.00

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/03/2023	CARTER CO CLERK	3,060.00	0.00	3,060.00	3,060.00
08/04/2023	CARTER CO CLERK	2,410.00	0.00	5,470.00	5,470.00
08/24/2023	CARTER CO CLERK	2,740.00	0.00	8,210.00	8,210.00
09/06/2023	CARTER CO CLERK	4,060.00	0.00	12,270.00	12,270.00
10/05/2023	CARTER CO CLERK	2,750.00	0.00	2,750.00	15,020.00
11/03/2023	CARTER CO CLERK	3,500.00	0.00	6,250.00	18,520.00
12/06/2023	CARTER CO CLERK	2,750.00	0.00	9,000.00	21,270.00
01/08/2024	CARTER CO CLERK	2,620.00	0.00	2,620.00	23,890.00
02/07/2024	CARTER CO CLERK	2,080.00	0.00	4,700.00	25,970.00
03/05/2024	CARTER CO CLERK	2,760.00	0.00	7,460.00	28,730.00
04/03/2024	CARTER CO CLERK	2,530.00	0.00	2,530.00	31,260.00
05/07/2024	CARTER CO CLERK	2,220.00	0.00	4,750.00	33,480.00
06/04/2024	CARTER CO CLERK	2,990.00	0.00	7,740.00	36,470.00

# Carter County Fiscal Court

## Appropriation Expenditure Ledger

7/24/2024

Fund: CLERK STORAGE FEE

Account Number: 75-5010-445

Description: MATERIAL & SUPPLY

Beginning Balance: 55,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/31/2023	RON COOPER CO. INV. 230728091,230728090	1005	3,560.89	0.00	0.00	3,560.89	51,439.11
08/03/2023	OFFICE FURNITURE USA	1006	650.00	0.00	0.00	4,210.89	50,789.11
08/25/2023	RON COOPER CO. INV. 23082300	1007	1,061.08	0.00	0.00	5,271.97	49,728.03
09/12/2023	MIKE MEENACH INV. 680167	1008	1,600.00	0.00	0.00	6,871.97	48,128.03
12/28/2023	SERVICE OFFICE SUPPLY INV. # 056839	1009	1,945.96	0.00	0.00	8,817.93	46,182.07
03/13/2024	RON COOPER CO. INV. 240309016, 240309017	1011	4,897.89	0.00	0.00	13,715.82	41,284.18