

Cash Receipts Ledger

3/30/2026

Fund: CLERK

Account Number: 76-4731-000

Description: MISCELLANEOUS REVENUE

Budget Amount: 27,000.00

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/03/2024	DOC STORAGE FEE	1,830.00	0.00	1,830.00	1,830.00
08/14/2024	DOC STORAG FEE	2,240.00	0.00	4,070.00	4,070.00
10/07/2024	DOC STORAGE FEE	2,250.00	0.00	2,250.00	6,320.00
10/15/2024	DOC STORAGE FEE	2,870.00	0.00	5,120.00	9,190.00
11/06/2024	DOC STORAGE FEE	2,890.00	0.00	8,010.00	12,080.00
12/04/2024	DOC STORAGE FEE	2,360.00	0.00	10,370.00	14,440.00
01/06/2025	DOC STROAGE FEE	2,150.00	0.00	2,150.00	16,590.00
02/11/2025	DOC STORAGE FEE	2,290.00	0.00	4,440.00	18,880.00
03/06/2025	DOC STORAGE FEE	1,790.00	0.00	6,230.00	20,670.00
04/03/2025	CLERK DOC STORAGE	2,380.00	0.00	2,380.00	23,050.00
05/05/2025	DOC STORAGE FEE	1,860.00	0.00	4,240.00	24,910.00
06/09/2025	DOC STORAGE FEE	2,520.00	0.00	6,760.00	27,430.00

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3/30/2026

Fund: CLERK

Account Number: 76-4806-000

Description: INTEREST INCOME

Budget Amount: 100.00

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/14/2024	BANK INTEREST	5.85	0.00	5.85	5.85
07/31/2024	BANK INTEREST	7.62	0.00	13.47	13.47
08/31/2024	BANK INTEREST	15.28	0.00	28.75	28.75
09/30/2024	BANK INTEREST	15.77	0.00	44.52	44.52
10/31/2024	BANK INTEREST	19.90	0.00	19.90	64.42
11/30/2024	BANK INTEREST	23.52	0.00	43.42	87.94
12/31/2024	BANK INTEREST	27.09	0.00	70.51	115.03
01/31/2025	BANK INTEREST	13.12	0.00	13.12	128.15
02/28/2025	BANK INTEREST	2.90	0.00	16.02	131.05
03/31/2025	BANK INTEREST	12.02	0.00	28.04	143.07
04/30/2025	BANK INTEREST	18.88	0.00	18.88	161.95
05/31/2025	BANK INTEREST	24.68	0.00	43.56	186.63
06/30/2025	DOC STORAGE FEE	29.89	0.00	73.45	216.52

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Fund: CLERK
Account Number: 76-4901-000
Description: PRIOR YEAR CARRYOVER
Budget Amount: 7,500.00

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/01/2024	PRIOR YEAR CARRYOVER	11,289.85	0.00	11,289.85	11,289.85

Casey County Fiscal Court

Appropriation Expenditure Ledger

3/30/2026

Fund: CLERK

Account Number: 76-5010-540

Description: INDEXING

Beginning Balance: 34,600.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/14/2025	CASEY DAVIS-COUNTY CLERK	1002	27,760.00	0.00	0.00	27,760.00	6,840.00