

Cash Receipts Ledger

CUMBERLAND COUNTY FISCAL COURT

Fund Type: Governmental Fund: STORAGE FEE Dept: All Departments
 As Of: 06/30/2024 Project: All Projects

Account No. 77-4731- - Fiscal Year 2023-2024
 Account Name STORAGE FEE Budget Amount 12,200.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/06/23	00000046	20230814	CASH RECEIPTS	STORAGE			12,200.00	1,230.00	1,230.00	10,970.00
08/03/23	00000051	20230919	CASH RECEIPTS	STORAGE			10,970.00	920.00	2,150.00	10,050.00
09/07/23	00000220	20231005	CASH RECEIPTS	STORAGE FEE			10,050.00	1,350.00	3,500.00	8,700.00
10/16/23	00000265	20231113	CASH RECEIPTS	STORAGE FEES			8,700.00	1,500.00	5,000.00	7,200.00
11/07/23	00000323	20231211	CASH RECEIPTS	STORAGE FEE			7,200.00	920.00	5,920.00	6,280.00
11/30/23	00000330	20231211	CASH RECEIPTS	STORAGE FEE			6,280.00	57.96	5,977.96	6,222.04
12/05/23	00000367	12052023	CASH RECEIPTS	STORAGE FEE NOVEMBER			6,222.04	1,120.00	7,097.96	5,102.04
01/11/24	00000352	20240221	CASH RECEIPTS	STORAGE FEE			5,102.04	1,360.00	8,457.96	3,742.04
02/08/24	00000837	20240312	CASH RECEIPTS	JANUARY STORAGE FEE			3,742.04	1,110.00	9,567.96	2,632.04
03/06/24	00000865	20240417	CASH RECEIPTS	STORAGE FEE			2,632.04	1,140.00	10,707.96	1,492.04
04/15/24	00000897	20240506	CASH RECEIPTS	MARCH FEES			1,492.04	3,250.00	13,957.96	(1,757.96)
05/07/24	00000926	20240619	CASH RECEIPTS	APRIL STORAGE FEE			(1,757.96)	1,040.00	14,997.96	(2,797.96)

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CUMBERLAND COUNTY FISCAL COURT

Fund Type: Governmental Fund: STORAGE FEE Dept: All Departments
 As Of: 06/30/2024 Project: All Projects

Account No. 77-4806- - Fiscal Year 2023-2024
 Account Name STORAGE INTEREST Budget Amount 4.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/31/23	00000064	20230814	CASH RECEIPTS	INTEREST			4.00	0.54	0.54	3.46
08/31/23	00000229	20230919	CASH RECEIPTS	INTEREST			3.46	36.70	37.24	(33.24)
09/29/23	00000254	20231005	CASH RECEIPTS	INTEREST			(33.24)	47.70	84.94	(80.94)
10/31/23	00000297	20231113	CASH RECEIPTS	INTEREST			(80.94)	56.41	141.35	(137.35)
12/29/23	00000360	20240116	CASH RECEIPTS	INTEREST			(137.35)	59.86	201.21	(197.21)
01/31/24	00000850	20240221	CASH RECEIPTS	INTEREST			(197.21)	72.03	273.24	(269.24)
02/29/24	00000874	20240312	CASH RECEIPTS	INTEREST			(269.24)	67.77	341.01	(337.01)
03/29/24	00000903	20240417	CASH RECEIPTS	INTEREST			(337.01)	71.84	412.85	(408.85)
04/30/24	00000935	04302024	CASH RECEIPTS	INTEREST			(408.85)	85.91	498.76	(494.76)
05/31/24	00000971	20240619	CASH RECEIPTS	INTEREST			(494.76)	91.89	590.65	(586.65)