

Cash Receipts Ledger

CUMBERLAND COUNTY FISCAL COURT

Fund Type: Governmental Fund: STORAGE FEE Dept: All Departments  
As Of: 06/30/2025 Project: All Projects

Account No. 77-4731- -		Fiscal Year 2024-2025	
Account Name STORAGE FEE		Budget Amount 14,100.00	
Date	Receipt Deposit Revenue Source	Receipt Description	Amendments Transfers +/- Total Expected Receipts Amount Accumulated Balance Anticipated Receipts
07/03/24	00000003 20240815 CASH RECEIPTS	JUNE STORAGE FEE CLERK	14,100.00 1,120.00 1,120.00 12,980.00
08/05/24	00000003 20240916 CASH RECEIPTS	STORAGE FEE	12,980.00 880.00 2,000.00 12,100.00
09/04/24	00000006 20241010 CASH RECEIPTS	STORAGE FEE AUGUST	12,100.00 1,010.00 3,010.00 11,090.00
10/09/24	00000100 20241122 CASH RECEIPTS	SEPTEMBER FEE	11,090.00 1,100.00 4,110.00 9,990.00
11/12/24	00000137 20241213 CASH RECEIPTS	STORAGE FEE OCTOBER	9,990.00 1,100.00 5,210.00 8,890.00
12/05/24	00000628 20250113 CASH RECEIPTS	CLERK NOVEMBER FEE	8,890.00 960.00 6,170.00 7,930.00
01/06/25	00000657 20250213 CASH RECEIPTS	STORAGE FEE	7,930.00 870.00 7,040.00 7,060.00
02/12/25	00000706 20250306 CASH RECEIPTS	JANUARY FEE	7,060.00 920.00 7,960.00 6,140.00
03/06/25	00000733 20250408 CASH RECEIPTS	FEBRUARY STORAGE FEE	6,140.00 860.00 8,820.00 5,280.00
04/03/25	00000764 20250513 CASH RECEIPTS	STORAGE FEE MARCH	5,280.00 920.00 9,740.00 4,360.00
05/08/25	00000842 20250508 CASH RECEIPTS	APRIL STORAGE FEE CLERK	4,360.00 1,240.00 10,980.00 3,120.00
06/11/25	00000831 20250611 CASH RECEIPTS	MAY STORAGE FEE	3,120.00 1,240.00 12,220.00 1,880.00

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CUMBERLAND COUNTY FISCAL COURT

Fund Type: Governmental Fund: STORAGE FEE Dept: All Departments  
As Of: 06/30/2025 Project: All Projects

Account No. 77-4806- -		Fiscal Year 2024-2025	
Account Name STORAGE INTEREST		Budget Amount 400.00	
Date	Receipt Deposit Revenue Source	Receipt Description	Amendments Transfers +/- Total Expected Receipts Amount Accumulated Balance Anticipated Receipts
07/16/24	00000042 20240815 CASH RECEIPTS	INTEREST	400.00 107.67 107.67 292.33
08/30/24	00000076 20240916 CASH RECEIPTS	INTEREST	292.33 101.19 208.86 191.14
09/30/24	00000106 20241010 CASH RECEIPTS	INTEREST	191.14 103.36 312.22 87.78
10/31/24	00000145 20241122 CASH RECEIPTS	STORAGE INTEREST	87.78 104.21 416.43 (16.43)
11/29/24	00000638 20241213 CASH RECEIPTS	STORAGE	(16.43) 100.89 517.32 (117.32)
12/31/24	00000669 20250113 CASH RECEIPTS	INTEREST	(117.32) 115.99 633.31 (233.31)
01/31/25	00000712 20250213 CASH RECEIPTS	INTEREST	(233.31) 101.27 734.58 (334.58)
02/28/25	00000741 20250306 CASH RECEIPTS	INTEREST	(334.58) 93.02 827.60 (427.60)
03/31/25	00000775 20250408 CASH RECEIPTS	INTEREST	(427.60) 106.98 934.58 (534.58)
04/30/25	00000808 20250513 CASH RECEIPTS	INTEREST	(534.58) 107.16 1,041.74 (641.74)
05/08/25	00000839 20250612 CASH RECEIPTS	INTEREST	(641.74) 110.84 1,152.58 (752.58)

6/25 Cash Receipt Interest \$114.72

Appropriations Ledger

CUMBERLAND COUNTY FISCAL COURT

Fund Type: Governmental Fund: STORAGE FEE Dept: All Departments  
As Of: 06/30/2025 Project: All Projects

Account No.		77-5010-548-		Fiscal Year		2024-2025				
Account Name		OFFICE OF CO CLERK-MISC		Budget Amount		14,500.00				
Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
09/10/24	00000203	00001002	CUMBERLAND CO. CLERK-BRYAN MORGAN	STORAGE			14,500.00	2,250.00	2,250.00	12,250.00
12/26/24	00000703	00001003	HF GROUP	GOVT RECORDS PRESERVATION			12,250.00	4,556.00	6,806.00	7,694.00