

Green County Fiscal Court

Appropriation Expenditure Ledger

Fund GCCO STORAGE FEES						
Account Number 83-5010-540						
Description CLERK STORAGE FEES						
Beginning Balance \$20,000.00						
83-5010-540						
Date	Description / Memo	Check #	Check Amt	Transfer +/-	Budget Amend	Free Bal
1/15/2025	GREEN COUNTY CLERK OFFICE	98	\$6,470.00	\$0.00	\$0.00	\$13,530.00

Green County Fiscal Court

Cash Receipts Ledger

Fund GCCO STORAGE FEES
 Account Number 83-4731-000
 Description STORAGE FEES
 Budget Amount \$21,000.00

83-4731-000	Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
	7/11/2024	GCCO STORAGE FEES	\$1,640.00	\$0.00	\$1,640.00	\$1,640.00
	8/13/2024	GCCO STORAGE FEES	\$1,700.00	\$0.00	\$3,340.00	\$3,340.00
	9/5/2024	GCCO STORAGE FEES	\$2,420.00	\$0.00	\$5,760.00	\$5,760.00
	10/15/2024	GCCO STORAGE FEES	\$2,030.00	\$0.00	\$2,030.00	\$7,790.00
	11/19/2024	GCCO STORAGE FEES	\$1,970.00	\$0.00	\$4,000.00	\$9,760.00
	12/12/2024	GCCO STORAGE FEES	\$1,850.00	\$0.00	\$5,850.00	\$11,610.00
	1/9/2025	GCCO STORAGE FEES	\$1,430.00	\$0.00	\$1,430.00	\$13,040.00
	2/11/2025	GCCO STORAGE FEES	\$1,180.00	\$0.00	\$2,610.00	\$14,220.00
	3/14/2025	GCCO STORAGE FEES	\$1,610.00	\$0.00	\$4,220.00	\$15,830.00

Green County Fiscal Court

Cash Receipts Ledger

83-4731-000					
Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
4/7/2025	GCCO STORAGE FEES	\$2,220.00	\$0.00	\$2,220.00	\$18,050.00
5/13/2025	GCCO STORAGE FEES	\$2,050.00	\$0.00	\$4,270.00	\$20,100.00
6/6/2025	GCCO STORAGE FEES	\$1,810.00	\$0.00	\$6,080.00	\$21,910.00

Green County Fiscal Court Cash Receipts Ledger

Fund GCCO STORAGE FEES						
Account Number 83-4801-000						
Description BANK INTEREST						
Budget Amount \$200.00						
83-4801-000						
Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total	
7/31/2024	INTEREST	\$30.26	\$0.00	\$30.26	\$30.26	\$30.26
8/31/2024	INTEREST	\$31.62	\$0.00	\$61.88	\$61.88	\$61.88
9/30/2024	INTEREST	\$32.89	\$0.00	\$94.77	\$94.77	\$94.77
10/31/2024	INTEREST	\$35.23	\$0.00	\$35.23	\$35.23	\$130.00
11/30/2024	INTEREST	\$35.52	\$0.00	\$70.75	\$70.75	\$165.52
12/31/2024	INTEREST	\$38.76	\$0.00	\$109.51	\$109.51	\$204.28
1/31/2025	INTEREST	\$43.82	\$0.00	\$43.82	\$43.82	\$248.10
2/28/2025	INTEREST	\$32.29	\$0.00	\$76.11	\$76.11	\$280.39
3/31/2025	INTEREST	\$36.93	\$0.00	\$113.04	\$113.04	\$317.32
4/30/2025	INTEREST	\$37.96	\$0.00	\$37.96	\$37.96	\$355.28

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Cash Receipts Ledger

83-4801-000	Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
	5/31/2025	INTEREST	\$40.52	\$0.00	\$78.48	\$395.80