

Cash Receipts Ledger

KNOX COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK Dept: All Departments

As Of: 06/30/2025 Project: All Projects

Account No. 85-4731- -

Fiscal Year 2024-2025

Account Name MISC. REVENUE(DEED FEES)

Budget Amount 31,000.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/10/24	00000013	00000013	KNOX COUNTY CLERK	STORAGE FEES			31,000.00	2,910.00	2,910.00	28,090.00
08/09/24	00000070	00000070	KNOX COUNTY CLERK	STORAGE FEES			28,090.00	2,490.00	5,400.00	25,600.00
09/11/24	00000114	00000114	KNOX COUNTY CLERK	STORAGE FEE			25,600.00	2,870.00	8,270.00	22,730.00
10/15/24	00000165	00000165	KNOX COUNTY CLERK	STORAGE FEE			22,730.00	2,720.00	10,990.00	20,010.00
11/12/24	00000236	00000236	KNOX COUNTY CLERK	STORAGE FEE			20,010.00	3,010.00	14,000.00	17,000.00
12/10/24	00000284	00000284	KNOX COUNTY CLERK	STORAGE FEE			17,000.00	2,380.00	16,380.00	14,620.00
01/10/25	00000333	00000333	KNOX COUNTY CLERK	STORAGE FEE			14,620.00	2,320.00	18,700.00	12,300.00
02/07/25	00000408	00000408	KNOX COUNTY CLERK	STORAGE FEE			12,300.00	2,870.00	21,570.00	9,430.00
03/11/25	00000466	00000466	KNOX COUNTY CLERK	STORAGE FEE			9,430.00	2,110.00	23,680.00	7,320.00
04/08/25	00000520	00000520	KNOX COUNTY CLERK	STORAGE FEE			7,320.00	2,830.00	26,510.00	4,490.00
05/12/25	00000592	00000592	KNOX COUNTY CLERK	STORAGE FEES			4,490.00	2,770.00	29,280.00	1,720.00
06/09/25	00000701	00000701	KNOX COUNTY CLERK	STORAGE FEE			1,720.00	2,510.00	31,790.00	(790.00)

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KNOX COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK Dept: All Departments

As Of: 06/30/2025 Project: All Projects

Account No. 85-4806- -

Fiscal Year 2024-2025

Account Name INT. ON CHECKING

Budget Amount 1,000.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/31/24	00000089	00000089	COMMERICAL BANK	INT. ON CHECKING			1,000.00	11.13	11.13	988.87
08/31/24	00000131	00000131	COMMERICAL BANK	INT. ON CHECKING			988.87	11.59	22.72	977.28
09/30/24	00000173	00000173	COMMERICAL BANK	INT. ON CHECKING			977.28	11.64	34.36	965.64
10/31/24	00000257	00000257	COMMERICAL BANK	INT. ON CHECKING			965.64	12.45	46.81	953.19
11/30/24	00000301	00000301	COMMERICAL BANK	INT. ON CHECKING			953.19	12.57	59.38	940.62
12/31/24	00000337	00000337	COMMERICAL BANK	INT. ON CHECKING			940.62	13.46	72.84	927.16
01/31/25	00000417	00000417	COMMERICAL BANK	INT. ON CHECKING			927.16	13.86	86.70	913.30
02/28/25	00000488	00000488	COMMERICAL BANK	INT. ON CHECKING			913.30	12.97	99.67	900.33
03/31/25	00000534	00000534	COMMERICAL BANK	INT. ON CHECKING			900.33	14.71	114.38	885.62
04/30/25	00000603	00000603	COMMERICAL BANK	INT. ON CHECKING			885.62	14.71	129.09	870.91
05/31/25	00000648	00000648	COMMERICAL BANK	INT. ON CHECKING			870.91	15.61	144.70	855.30
06/30/25	00000700	00000700	COMMERICAL BANK	INT. ON CHECKING			855.30	15.58	160.28	839.72

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KNOX COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK Dept: All Departments

As Of: 06/30/2025 Project: All Projects

Account No. 85-4901- -								Fiscal Year	2024-2025	
Account Name BALANCE PRIOR YEAR								Budget Amount	57,000.00	
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/01/24				BALANCE FORWARD FY 2023-2024			57,000.00	63,489.29	63,489.29	(6,489.29)
02/26/25	00000001	00000001		BALANCE PRIOR YEAR		6,489.29	0.00		63,489.29	0.00

Appropriations Ledger

KNOX COUNTY FISCAL COURT

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

Account No. 85-5010-199-							Fiscal Year		2024-2025	
Account Name STORAGE FEES							Budget Amount		89,000.00	
Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
02/26/25	00000001	00000001		STORAGE FEES	6,489.29		95,489.29			95,489.29