

General Ledger Report

LEE COUNTY FISCAL COURT

Fund Type: Governmental Fund: STORAGE FEE ACC Dept: All Departments
From: 07/01/2024 To: 06/30/2025 Project: All Projects

Date	Type	Vch/Rct	Chk/Dp	Pd	Vendor / Revenue Source	Description	Debits	Credits	Balance
80-1000- - LCFC COUNTY CLERK'S STORAGE FEE ACCT							Balance Forward 06/30/2024		
07/01/24	Bf			☒		BALANCE FORWARD FY 2023-2024	18,490.15		18,490.15
07/03/24	DB	00138593	00003005	☒	JOCELYNN PECK	VENDOR CLAIMS		160.00	18,330.15
07/03/24	DP	00000091	20240723	☒	KIM NOE, COUNTY CLERK	CASH RECEIPTS	790.00		19,120.15
07/05/24	DP	00000092	20240723	☒	PEOPLES EXCHANGE BANK	CASH RECEIPTS	18.87		19,139.02
07/15/24	DB	00138592	00003006	☒	JOCELYNN PECK	VENDOR CLAIMS		240.00	18,899.02
07/18/24	DB	00138659	00003007	☒	JOCELYNN PECK	VENDOR CLAIMS		190.00	18,709.02
08/02/24	DB	00138658	00003008	☒	JOCELYNN PECK	VENDOR CLAIMS		320.00	18,389.02
08/06/24	DP	00000322	20240903	☒	KIM NOE, COUNTY CLERK	CASH RECEIPTS	1,050.00		19,439.02
08/06/24	DP	00000323	20240903	☒	PEOPLES EXCHANGE BANK	CASH RECEIPTS	20.71		19,459.73
09/06/24	DP	00000525	20241006	☒	KIM NOE, COUNTY CLERK	CASH RECEIPTS	690.00		20,149.73
09/30/24	DP	00000526	20241006	☒	PEOPLES EXCHANGE BANK	CASH RECEIPTS	20.75		20,170.48
10/02/24	DP	00000742	20241110	☒	KIM NOE, COUNTY CLERK	CASH RECEIPTS	850.00		21,020.48
10/04/24	DP	00000743	20241110	☒	PEOPLES EXCHANGE BANK	CASH RECEIPTS	19.43		21,039.91
11/06/24	DP	00000815	20241119	☒	KIM NOE, COUNTY CLERK	CASH RECEIPTS	950.00		21,989.91
11/06/24	DP	00000818	20241129	☒	PEOPLES EXCHANGE BANK	CASH RECEIPTS	23.78		22,013.69
12/06/24	DP	00000952	20241215	☒	PEOPLES EXCHANGE BANK	CASH RECEIPTS	22.19		22,035.88
12/10/24	DP	00000953	20241215	☒	KIM NOE, COUNTY CLERK	CASH RECEIPTS	780.00		22,815.88
01/06/25	DP	00001124	20250120	☒	PEOPLES EXCHANGE BANK	CASH RECEIPTS	24.14		22,840.02
01/14/25	DP	00001125	20250120	☒	KIM NOE, COUNTY CLERK	CASH RECEIPTS	620.00		23,460.02
02/06/25	DP	00001293	20250223	☒	PEOPLES EXCHANGE BANK	CASH RECEIPTS	24.76		23,484.78
02/10/25	DP	00001292	20250223	☒	KIM NOE, COUNTY CLERK	CASH RECEIPTS	690.00		24,174.78
03/03/25	DP	00001483	20250401	☒	KIM NOE, COUNTY CLERK	CASH RECEIPTS	960.00		25,134.78
03/06/25	DP	00001484	20250401	☒	PEOPLES EXCHANGE BANK	CASH RECEIPTS	23.05		25,157.83
04/02/25	DP	00001595	20250417	☒	KIM NOE, COUNTY CLERK	CASH RECEIPTS	990.00		26,147.83
04/04/25	DP	00001596	20250417	☒	PEOPLES EXCHANGE BANK	CASH RECEIPTS	25.09		26,172.92
05/01/25	DP	00001773	20250520	☒	KIM NOE, COUNTY CLERK	CASH RECEIPTS	610.00		26,782.92
05/06/25	DP	00001774	20250520	☒	PEOPLES EXCHANGE BANK	CASH RECEIPTS	28.81		26,811.73
06/06/25	DP	00001840	20250616	☒	PEOPLES EXCHANGE BANK	CASH RECEIPTS	45.54		26,857.27
06/09/25	DP	00001841	20250616	☒	KIM NOE, COUNTY CLERK	CASH RECEIPTS	530.00		27,387.27
06/18/25	DB	00140738	00003009	☒	JOCELYNN PECK	VENDOR CLAIMS		320.00	27,067.27

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From: 07/01/2024 To: 06/30/2025 Project: All Projects

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06/27/25	DB	00140739	00003010	☒	JOCELYNN PECK	VENDOR CLAIMS	240.00	26,827.27	
31 Transactions							28,297.27	1,470.00	26,827.27
80-4731 - MISC REVENUE, CLERK STORAGE FEES							8,500.00		
Balance Forward 06/30/2024									
07/03/24	CR	00000091	20240723	☒	KIM NOE, COUNTY CLERK	KIM NOE, STORAGE FEES	790.00	790.00	
08/06/24	CR	00000322	20240903	☒	KIM NOE, COUNTY CLERK	KIM NOE, STORAGE FEES	1,050.00	1,840.00	
09/06/24	CR	00000525	20241006	☒	KIM NOE, COUNTY CLERK	KIM NOE, STORAGE FEES	690.00	2,530.00	
10/02/24	CR	00000742	20241110	☒	KIM NOE, COUNTY CLERK	KIM NOE, STORAGE FEES	850.00	3,380.00	
11/06/24	CR	00000815	20241119	☒	KIM NOE, COUNTY CLERK	KIM NOE, STORAGE FEES	950.00	4,330.00	
12/10/24	CR	00000953	20241215	☒	KIM NOE, COUNTY CLERK	KIM NOE, STORAGE FEES	780.00	5,110.00	
01/14/25	CR	00001125	20250120	☒	KIM NOE, COUNTY CLERK	KIM NOE, STORAGE FEES	620.00	5,730.00	
02/10/25	CR	00001292	20250223	☒	KIM NOE, COUNTY CLERK	KIM NOE, STORAGE FEES	690.00	6,420.00	
03/03/25	CR	00001483	20250401	☒	KIM NOE, COUNTY CLERK	KIM NOE, STORAGE FEES	960.00	7,380.00	
04/02/25	CR	00001595	20250417	☒	KIM NOE, COUNTY CLERK	KIM NOE, STORAGE FEES	990.00	8,370.00	
05/01/25	CR	00001773	20250520	☒	KIM NOE, COUNTY CLERK	KIM NOE, STORAGE FEES	610.00	8,980.00	
06/09/25	CR	00001841	20250616	☒	KIM NOE, COUNTY CLERK	KIM NOE, STORAGE FEES	530.00	9,510.00	
12 Transactions							9,510.00	9,510.00	
80-4801 - CLERK STORAGE FEES, INTEREST							100.00		
Balance Forward 06/30/2024									
07/05/24	CR	00000092	20240723	☒	PEOPLES EXCHANGE BANK	PE BANK, CKING INTEREST	18.87	18.87	
08/06/24	CR	00000323	20240903	☒	PEOPLES EXCHANGE BANK	PE BANK, CHECKING INT	20.71	39.58	
09/30/24	CR	00000526	20241006	☒	PEOPLES EXCHANGE BANK	PE BANK, CKING INTEREST	20.75	60.33	
10/04/24	CR	00000743	20241110	☒	PEOPLES EXCHANGE BANK	PE BANK, CKING INTEREST	19.43	79.76	
11/06/24	CR	00000818	20241129	☒	PEOPLES EXCHANGE BANK	PE BANK, INTEREST	23.78	103.54	
12/06/24	CR	00000952	20241215	☒	PEOPLES EXCHANGE BANK	PE BANK, CKING INTEREST	22.19	125.73	
01/06/25	CR	00001124	20250120	☒	PEOPLES EXCHANGE BANK	PE BANK, CKING INTEREST	24.14	149.87	
02/06/25	CR	00001293	20250223	☒	PEOPLES EXCHANGE BANK	PE BANK, CKING INTEREST	24.76	174.63	
03/06/25	CR	00001484	20250401	☒	PEOPLES EXCHANGE BANK	PEOPLES EX, CKING INTEREST	23.05	197.68	
04/04/25	CR	00001596	20250417	☒	PEOPLES EXCHANGE BANK	PE BANK, CHECKING INT	25.09	222.77	
05/06/25	CR	00001774	20250520	☒	PEOPLES EXCHANGE BANK	PE BANK, CKING INTEREST	28.81	251.58	
06/06/25	CR	00001840	20250616	☒	PEOPLES EXCHANGE BANK	PE BANK, CKING INTEREST	45.54	297.12	
12 Transactions							297.12	297.12	

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80-4901 -						CLERK'S STORAGE FEE ACCOUNT, SURPLUS	16,000.00		
07/01/24	Bf			☒		BALANCE FORWARD FY 2023-2024		18,490.15	18,490.15
						1 Transactions		18,490.15	18,490.15
80-5010-399-						CLERKS STORAGE ACCT, CONTACT LABOR		Balance Forward 06/30/2024	
07/03/24	VC	00138593	00003005	☒	JOCELYNN PECK	contract labor	160.00		160.00
07/15/24	VC	00138592	00003006	☒	JOCELYNN PECK	contract labor	240.00		400.00
07/18/24	VC	00138659	00003007	☒	JOCELYNN PECK	CONTRACT LABOR	190.00		590.00
08/02/24	VC	00138658	00003008	☒	JOCELYNN PECK	CONTRACT LABOR	320.00		910.00
06/18/25	VC	00140738	00003009	☒	JOCELYNN PECK	ARCHIVE PROJECT	320.00		1,230.00
06/27/25	VC	00140739	00003010	☒	JOCELYNN PECK	ARCHIVE PROJECT	240.00		1,470.00
						6 Transactions	1,470.00		1,470.00