

Cash Receipts Ledger
LOGAN COUNTY FISCAL COURT
Fund Type: Governmental Fund: CO CLERK STORAG Dept: All Departments
As Of: 06/30/2025 Project: All Projects

Account No. 77-4731- -								Fiscal Year	2024-2025	
Account Name COUNTY CLERK STORAGE FEES								Budget Amount	52,524.00	
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/09/24	00000041	07092024	LC CLERK DOCUMENT STORAGE FEES	DOCUMENT STORAGE FEES FOR JUNE 2024	0.00	0.00	52,524.00	4,200.00	4,200.00	48,324.00
08/07/24	00000195	08072024	LC CLERK DOCUMENT STORAGE FEES	DOCUMENT STORAGE FEES FOR JULY 2024	0.00	0.00	48,324.00	4,780.00	8,980.00	43,544.00
09/09/24	00000348	09092024	LC CLERK DOCUMENT STORAGE FEES	DOCUMENT STORAGE FEES FOR AUGUST 2024	0.00	0.00	43,544.00	4,370.00	13,350.00	39,174.00
10/03/24	00000466	10032024	LC CLERK DOCUMENT STORAGE FEES	DOCUMENT STORAGE FEES FOR SEPTEMBER 2024	0.00	0.00	39,174.00	4,450.00	17,800.00	34,724.00
11/07/24	00001194	11072024	LC CLERK DOCUMENT STORAGE FEES	DOCUMENT STORAGE FEES FOR OCTOBER 2024	0.00	0.00	34,724.00	4,280.00	22,080.00	30,444.00
12/10/24	00001347	12102024	LC CLERK DOCUMENT STORAGE FEES	DOCUMENT STORAGE FEES FOR NOVEMBER 2024	0.00	0.00	30,444.00	4,200.00	26,280.00	26,244.00
01/13/25	00001486	01132025	LC CLERK DOCUMENT STORAGE FEES	DOCUMENT STORAGE FEES FOR DECEMBER 2024	0.00	0.00	26,244.00	3,470.00	29,750.00	22,774.00
02/10/25	00001644	02102025	LC CLERK DOCUMENT STORAGE FEES	DOCUMENT STORAGE FEES FOR JANUARY 2025	0.00	0.00	22,774.00	4,910.00	34,660.00	17,864.00
03/05/25	00001761	03052025	LC CLERK DOCUMENT STORAGE FEES	DOCUMENT STORAGE FEES FOR FEBRUARY 2025	0.00	0.00	17,864.00	3,160.00	37,820.00	14,704.00
04/10/25	00001932	04102025	LC CLERK DOCUMENT STORAGE FEES	DOCUMENT STORAGE FEES FOR MARCH 2025	0.00	0.00	14,704.00	4,270.00	42,090.00	10,434.00
05/06/25	00002071	05062025	LC CLERK DOCUMENT STORAGE FEES	DOCUMENT STORAGE FEES FOR APRIL 2025	0.00	0.00	10,434.00	5,330.00	47,420.00	5,104.00
06/05/25	00002203	06052025	LC CLERK DOCUMENT STORAGE FEES	DOCUMENT STORAGE FEES FOR MAY 2025	0.00	0.00	5,104.00	4,710.00	52,130.00	394.00

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

Account No. 77-4801- -								Fiscal Year	2024-2025	
Account Name INTEREST								Budget Amount	2,200.00	
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/31/24	00000155	07312024	FIRST SOUTHERN NATIONAL BANK	INTEREST EARNED JULY 2024	0.00	0.00	2,200.00	29.77	29.77	2,170.23
08/08/24	00000214	08082024	FIRST SOUTHERN NATIONAL BANK	INTEREST CORRECTION JULY 2024	0.00	0.00	2,170.23	295.12	324.89	1,875.11
08/31/24	00000310	08312024	FIRST SOUTHERN NATIONAL BANK	INTEREST EARNED AUGUST 2024	0.00	0.00	1,875.11	335.17	660.06	1,539.94
09/30/24	00000444	09302024	FIRST SOUTHERN NATIONAL BANK	INTEREST EARNED SEPTEMBER 2024	0.00	0.00	1,539.94	343.78	1,003.84	1,196.16
10/31/24	00000586	10312024	FIRST SOUTHERN NATIONAL BANK	INTEREST EARNED OCTOBER 2024	0.00	0.00	1,196.16	363.64	1,367.48	832.52
11/30/24	00001295	11302024	FIRST SOUTHERN NATIONAL BANK	INTEREST EARNED NOVEMBER 2024	0.00	0.00	832.52	345.29	1,712.77	487.23
12/31/24	00001430	12312024	FIRST SOUTHERN NATIONAL BANK	INTEREST EARNED DECEMBER 2024	0.00	0.00	487.23	370.48	2,083.25	116.75
01/31/25	00001602	01312025	FIRST SOUTHERN NATIONAL BANK	INTEREST EARNED JANUARY 2025	0.00	0.00	116.75	372.01	2,455.26	(255.26)
02/28/25	00001736	02282025	FIRST SOUTHERN NATIONAL BANK	INTEREST EARNED FEBRUARY 2025	0.00	0.00	(255.26)	351.08	2,806.34	(606.34)
03/31/25	00001893	03312025	FIRST SOUTHERN NATIONAL BANK	INTEREST EARNED MARCH 2025	0.00	0.00	(606.34)	403.57	3,209.91	(1,009.91)
04/30/25	00002034	04302025	FIRST SOUTHERN NATIONAL BANK	INTEREST EARNED APRIL 2025	0.00	0.00	(1,009.91)	403.21	3,613.12	(1,413.12)
05/30/25	00002171	05302025	FIRST SOUTHERN NATIONAL BANK	INTEREST EARNED MAY 2025	0.00	0.00	(1,413.12)	423.60	4,036.72	(1,836.72)
06/30/25	00002316	06302025	FIRST SOUTHERN NATIONAL BANK	INTEREST EARNED JUNE 2025	0.00	0.00	(1,836.72)	454.57	4,491.29	(2,291.29)

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Account No. 77-4901- -								Fiscal Year	2024-2025	
Account Name PRIOR YEAR CARRYOVER								Budget Amount	87,080.00	
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	0.00	0.00	87,080.00	87,202.04	87,202.04	(122.04)