

Cash Receipts Ledger
BOURBON COUNTY FISCAL COURT
Fund Type: Governmental Fund: CO CLK STORGE Dept: All Departments
As Of: 06/30/2026 Project: All Projects

Account No. 75-4731-0 -								Fiscal Year	2025-2026	
Account Name COUNTY CLERK PERMANENT STORAGE FEES								Budget Amount	40,000.00	
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/09/25	00000014	20250804	CYNTHIA S WILSON	JUNE STORAGE FEES			40,000.00	3,050.00	3,050.00	36,950.00
08/06/25	00000095	20250828	CO CLERK EXCESS FEES	COUNTY CLERK STORAGE FEES JULY 2025			36,950.00	3,220.00	6,270.00	33,730.00
09/05/25	00000191	20251003	CO CLERK EXCESS FEES	County Clerk Storage Fees August 2025			33,730.00	4,220.00	10,490.00	29,510.00
10/03/25	00000272	20251103	INTEREST EARNED ON INVESTMENTS	County Clerk Storage Fees Sept 2025			29,510.00	3,300.00	13,790.00	26,210.00
11/05/25	00000370	20251201	STOCKYARDS BANK	County Clerk Fees October 2025			26,210.00	3,440.00	17,230.00	22,770.00
12/05/25	00000467	20260102	INTEREST EARNED ON INVESTMENTS	Co Clerk Storage Fees Nov 25			22,770.00	2,480.00	19,710.00	20,290.00
01/06/26	00000534	20260202	MINERAL TAX	County Clerk Storage Fees Dec 2025			20,290.00	2,790.00	22,500.00	17,500.00
02/27/26	00000631	20260302	CYNTHIA S WILSON	storage fees jan 2026			17,500.00	2,710.00	25,210.00	14,790.00
03/06/26	00000723	20260401	STOCKYARDS BANK	County Clerk Storage Fees Feb 2026			14,790.00	2,890.00	28,100.00	11,900.00
05/05/26	00000922	20260609	CO CLERK EXCESS FEES	County Clerk Storage Fees April 26			11,900.00	2,990.00	31,090.00	8,910.00
06/08/26	00000989	20260701	CO CLERK EXCESS FEES	County Clerk Storage Fees May 26			8,910.00	2,940.00	34,030.00	5,970.00