

Cash Receipts Ledger

6/29/2026

Fund: CLERK STORAGE FEE

Account Number: 75-4731-000

Description: CO CLERK STORAGE FEE

Budget Amount: 35,000.00

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/03/2025	CARTER CO CLERK	2,970.00	0.00	2,970.00	2,970.00
08/04/2025	CARTER CO CLERK	3,010.00	0.00	5,980.00	5,980.00
09/03/2025	CARTER CO CLERK	3,450.00	0.00	9,430.00	9,430.00
10/08/2025	CARTER CO CLERK	2,990.00	0.00	2,990.00	12,420.00
11/05/2025	CARTER CO CLERK	3,480.00	0.00	6,470.00	15,900.00
12/04/2025	CARTER CO CLERK	2,460.00	0.00	8,930.00	18,360.00
01/08/2026	CARTER CO CLERK	2,200.00	0.00	2,200.00	20,560.00
02/09/2026	CARTER CO CLERK	2,660.00	0.00	4,860.00	23,220.00
03/11/2026	CARTER CO CLERK	2,900.00	0.00	7,760.00	26,120.00
04/10/2026	CARTER CO CLERK	2,960.00	0.00	2,960.00	29,080.00
05/04/2026	CARTER CO CLERK	3,010.00	0.00	5,970.00	32,090.00
06/04/2026	CARTER CO CLERK	2,880.00	0.00	8,850.00	34,970.00

Carter County Fiscal Court

Appropriation Expenditure Ledger

6/29/2026

Fund: CLERK STORAGE FEE

Account Number: 75-5010-445

Description: MATERIAL & SUPPLY

Beginning Balance: 85,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/24/2025	RON COOPER CO. INV. 250718072	1022	1,531.07	0.00	0.00	1,531.07	83,468.93
08/07/2025	ASHLAND OFFICE SUPPLY INV. 20610	1023	399.00	0.00	0.00	1,930.07	83,069.93
09/09/2025	RON COOPER CO. INV. 250818084	1024	4,273.85	0.00	0.00	6,203.92	78,796.08
10/01/2025	ASHLAND OFFICE SUPPLY INV. 86474-0	1026	399.00	0.00	0.00	6,602.92	78,397.08
10/01/2025	ADAMS HARDWARE INV. 332386	1027	9.50	0.00	0.00	6,612.42	78,387.58
12/18/2025	RON COOPER CO. INV. 251128154, 251210157	1028	4,725.67	0.00	0.00	11,338.09	73,661.91
01/30/2026	CHANEL KITCHEN	1029	50.00	0.00	0.00	11,388.09	73,611.91
03/18/2026	ASHLAND OFFICE SUPPLY INV. 105052	1030	188.40	0.00	0.00	11,576.49	73,423.51
03/30/2026	RON COOPER CO. INV. 251231171	1031	2,839.85	0.00	0.00	14,416.34	70,583.66