

Cash Receipts Ledger

6/29/2026

Fund: Document Storage Fee

Account Number: 75-4731-000

Description: Document Storage Receipts

Budget Amount: 5,000.00

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/24/2025	CC CLERK DOC STORAGE	1,810.00	0.00	1,810.00	1,810.00
07/24/2025	CC CLERK DOC STORAGE	1,580.00	0.00	3,390.00	3,390.00
08/07/2025	CLERK ESCROW DOC STORAGE	1,620.00	0.00	5,010.00	5,010.00
09/03/2025	June Escrow	1,720.00	0.00	6,730.00	6,730.00
09/18/2025	CC Clerk	1,450.00	0.00	8,180.00	8,180.00
10/14/2025	clerk adjustment CC Clerk	2,540.00	0.00	2,540.00	10,720.00
11/07/2025	CC Clerk	1,820.00	0.00	4,360.00	12,540.00
12/09/2025	CC Clerk	1,340.00	0.00	5,700.00	13,880.00
01/12/2026	Clerk Doc Storage	1,610.00	0.00	1,610.00	15,490.00
02/09/2026	Clerk Doc Storage	1,380.00	0.00	2,990.00	16,870.00
03/04/2026	Clerk Doc Storage	1,450.00	0.00	4,440.00	18,320.00
04/08/2026	Clerk Doc Storage	1,570.00	0.00	1,570.00	19,890.00
05/14/2026	Clerk	2,090.00	0.00	3,660.00	21,980.00
06/10/2026	Clerk	1,430.00	0.00	5,090.00	23,410.00

Cash Receipts Ledger

6/29/2026

Fund: Document Storage Fee
Account Number: 75-4901-000
Description: Prior Year Carryover
Budget Amount: 100.00

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/01/2025	PYCO	14,022.99	0.00	14,022.99	14,022.99

Cash Receipts Ledger

6/29/2026

Fund: Document Storage Fee
Account Number: 75-4909-000
Description: Transfer Out
Budget Amount: 0.00

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
04/08/2026	Transfer to General HF group paid from general	-5,205.00	0.00	-5,205.00	-5,205.00