

Edmonson County Fiscal Court

Cash Receipts Ledger

Fund Clerk Special Fund
 Account Number 76-4731-0000
 Description CLERK STORAGE FEES
 Budget Amount \$36,000.00

76-4731-0000	Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
	7/11/2025	CLERK STORAGE FEES JUNE	\$2,410.00	\$0.00	\$2,410.00	\$2,410.00
	8/8/2025	DOCUMENT STORAGE FEES JULY	\$2,640.00	\$0.00	\$5,050.00	\$5,050.00
	9/16/2025	DOCUMENT STORAGE FEE AUGUST	\$2,760.00	\$0.00	\$7,810.00	\$7,810.00
	10/14/2025	DOCUMENT STORAGE FEES SEPTEMBER	\$3,360.00	\$0.00	\$3,360.00	\$11,170.00
	11/12/2025	DOCUMENT STORAGE FEES OCTOBER	\$2,130.00	\$0.00	\$5,490.00	\$13,300.00
	12/8/2025	DOCUMENT STORAGE FEES NOVEMBER	\$2,840.00	\$0.00	\$8,330.00	\$16,140.00
	1/12/2026	DOCUMENT STORAGE FEES DECEMBER	\$3,280.00	\$0.00	\$3,280.00	\$19,420.00
	2/6/2026	DOCUMENT STORAGE FEES JANUARY	\$2,230.00	\$0.00	\$5,510.00	\$21,650.00
	3/9/2026	DOCUMENT STORAGE FEES FEBRUARY	\$1,890.00	\$0.00	\$7,400.00	\$23,540.00

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76-4731-0000						
Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total	
4/10/2026	DOCUMENT STORAGE FEES MARCH	\$2,970.00	\$0.00	\$2,970.00	\$26,510.00	
5/11/2026	DOCUMENT STORAGE FEES APRIL	\$2,890.00	\$0.00	\$5,860.00	\$29,400.00	
6/11/2026	DOCUMENT STORAGE FEES MAY	\$2,900.00	\$0.00	\$8,760.00	\$32,300.00	

Edmonson County Fiscal Court

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Fund Clerk Special Fund						
Account Number		76-4801-0000				
Description		CHECKING INTEREST				
Budget Amount		\$2,000.00				
76-4801-0000						
Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total	
7/31/2025	INTEREST-CHECKING JULY	\$259.21	\$0.00	\$259.21	\$259.21	
8/31/2025	INTEREST - CHECKING AUGUST	\$252.15	\$0.00	\$511.36	\$511.36	
9/30/2025	INTEREST-CHECKING SEPTEMBER	\$268.02	\$0.00	\$779.38	\$779.38	
10/31/2025	INTEREST-CHECKING OCTOBER	\$253.29	\$0.00	\$253.29	\$1,032.67	
11/30/2025	INTEREST-CHECKING NOVEMBER	\$236.72	\$0.00	\$490.01	\$1,269.39	
12/31/2025	INTEREST-CHECKING DECEMBER	\$268.28	\$0.00	\$758.29	\$1,537.67	
1/31/2026	INTEREST-CHECKING JANUARY	\$252.23	\$0.00	\$252.23	\$1,789.90	
2/28/2026	INTEREST-CHECKING FEBRUARY	\$243.41	\$0.00	\$495.64	\$2,033.31	
3/31/2026	INTEREST - CHECKING MARCH	\$281.33	\$0.00	\$776.97	\$2,314.64	
4/30/2026	INTEREST -CHECKING APRIL	\$269.00	\$0.00	\$269.00	\$2,583.64	

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76-4801-0000						
Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total	
5/31/2026	INTEREST - CHECKING MAY	\$266.73	\$0.00	\$535.73	\$2,850.37	
6/30/2026	INTEREST - CHECKING JUNE	\$302.17	\$0.00	\$837.90	\$3,152.54	

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Fund Clerk Special Fund					
Account Number 76-4901-000					
Description PRIOR YEAR CARRYOVER					
Budget Amount \$70,000.00					
76-4901-000					
Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
7/1/2025	PRIOR YEAR CARRYOVER - FY25 FY25	\$74,668.56	\$0.00	\$74,668.56	\$74,668.56