

Cash Receipts Ledger

GRANT COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK STORAGE Dept: All Departments

As Of: 06/30/2026 Project: All Projects

Account No. 75-4731- -

Fiscal Year 2025-2026

Account Name COUNTY CLERK PERMANENT STORAGE FEES

Budget Amount 35,000.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/10/25	00000023	20250710	G.C. CLERK	JUNE 2025			35,000.00	3,230.00	3,230.00	31,770.00
08/08/25	00000102	20250808	G.C. CLERK	JULY 2025			31,770.00	3,840.00	7,070.00	27,930.00
09/10/25	00000171	20250910	G.C. CLERK	AUGUST 2025			27,930.00	4,060.00	11,130.00	23,870.00
10/21/25	00000254	20251021	G.C. CLERK	SEPTEMBER 2025			23,870.00	4,230.00	15,360.00	19,640.00
11/12/25	00000314	20251112	G.C. CLERK	OCTOBER 2025			19,640.00	4,670.00	20,030.00	14,970.00
12/10/25	00000372	20251210	G.C. CLERK	NOVEMBER 2025			14,970.00	3,110.00	23,140.00	11,860.00
01/09/26	00000426	20260109	G.C. CLERK	DECEMBER 2025			11,860.00	2,840.00	25,980.00	9,020.00
02/10/26	00000494	20260210	G.C. CLERK	JANUARY 2026			9,020.00	3,610.00	29,590.00	5,410.00
03/10/26	00000560	20260310	G.C. CLERK	FEBRUARY 2026			5,410.00	3,010.00	32,600.00	2,400.00
04/02/26	00000621	20260402	G.C. CLERK	MARCH 2026			2,400.00	3,880.00	36,480.00	(1,480.00)
05/08/26	00000716	20260508	G.C. CLERK	APRIL 2026			(1,480.00)	3,940.00	40,420.00	(5,420.00)
06/10/26	00000794	20260610	G.C. CLERK	MAY 2026			(5,420.00)	4,330.00	44,750.00	(9,750.00)

Cash Receipts Ledger

GRANT COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK STORAGE Dept: All Departments

As Of: 06/30/2026 Project: All Projects

Account No. 75-4806- -

Fiscal Year 2025-2026

Account Name INTEREST CHECKING

Budget Amount 1,000.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/31/25	00000082	20250731	FORCHT BANK	JULY 2025			1,000.00	90.39	90.39	909.61
08/29/25	00000144	20250829	FORCHT BANK	AUGUST 2025			909.61	93.96	184.35	815.65
09/30/25	00000227	20250930	FORCHT BANK	SEPTEMBER 2025			815.65	109.41	293.76	706.24
10/31/25	00000292	20251031	FORCHT BANK	OCTOBER 2025			706.24	107.36	401.12	598.88
11/28/25	00000348	20251128	FORCHT BANK	NOVEMBER 2025			598.88	99.31	500.43	499.57
12/31/25	00000411	20251231	FORCHT BANK	DECEMBER 2025			499.57	117.92	618.35	381.65
01/31/26	00000472	20260131	FORCHT BANK	JANUARY 2026			381.65	109.16	727.51	272.49
02/28/26	00000539	20260228	FORCHT BANK	FEBRRUARY 2026			272.49	107.38	834.89	165.11
03/31/26	00000611	20260331	FORCHT BANK	MARCH 2026			165.11	129.56	964.45	35.55
04/30/26	00000693	20260430	FORCHT BANK	APRIL 2026			35.55	130.38	1,094.83	(94.83)
05/30/26	00000768	20260530	FORCHT BANK	MAY 2026			(94.83)	131.84	1,226.67	(226.67)

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GRANT COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK STORAGE Dept: All Departments

As Of: 06/30/2026 Project: All Projects

Account No. 75-4901- -								Fiscal Year	2025-2026	
Account Name SURPLUS FROM PRIOR YEAR								Budget Amount	32,325.00	
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/01/25				BALANCE FORWARD FY 2024-2025			32,325.00	33,185.24	33,185.24	(860.24)

Appropriations Ledger

GRANT COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK STORAGE Dept: All Departments

As Of: 06/30/2026 Project: All Projects

Account No.								Fiscal Year	2025-2026	
Account Name								Budget Amount	68,325.00	
Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
							68,325.00			68,325.00