

Green County Fiscal Court

Appropriation Expenditure Ledger

Fund GOCO STORAGE FEES

Account Number 83-5010-540

Description CLERK STORAGE FEES

Beginning Balance \$20,000.00

Date	Description / Memo	Check #	Check Amt	Transfer +/-	Budget Amend	Ascending Bal	Free Bal
83-5010-540							
7/1/2025		0	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00

Green County Fiscal Court

Cash Receipts Ledger

Fund GCCO STORAGE FEES
 Account Number 83-4731-000
 Description STORAGE FEES
 Budget Amount \$2,100.00

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
83-4731-000					
7/9/2025	GCCO STORAGE FEES	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
8/7/2025	GCCO STORAGE FEES	\$2,080.00	\$0.00	\$4,080.00	\$4,080.00
9/11/2025	GCCO STORAGE FEES	\$1,950.00	\$0.00	\$6,030.00	\$6,030.00
10/14/2025	GCCO STORAGE FEES	\$2,130.00	\$0.00	\$2,130.00	\$8,160.00
11/12/2025	GCCO STORAGE FEES	\$2,080.00	\$0.00	\$4,210.00	\$10,240.00
12/3/2025	GCCO STORAGE FEES	\$1,620.00	\$0.00	\$5,830.00	\$11,860.00
1/8/2026	GCCO STORAGE FEES	\$1,860.00	\$0.00	\$1,860.00	\$13,720.00
2/10/2026	GCCO STORAGE FEES	\$1,520.00	\$0.00	\$3,380.00	\$15,240.00
3/11/2026	GCCO STORAGE FEES	\$1,680.00	\$0.00	\$5,060.00	\$16,920.00

Green County Fiscal Court Cash Receipts Ledger

83-4731-000					
Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
4/13/2026	GCCO STORAGE FEES	\$1,840.00	\$0.00	\$1,840.00	\$18,760.00
4/30/2026	STORAGE FEES	\$0.00	\$16,660.00	\$1,840.00	\$18,760.00
5/8/2026	GCCO STORAGE FEES	\$2,110.00	\$0.00	\$3,950.00	\$20,870.00
6/10/2026	GCCO STORAGE FEES	\$2,280.00	\$0.00	\$6,230.00	\$23,150.00

Green County Fiscal Court

Cash Receipts Ledger

Fund GCCO STORAGE FEES
 Account Number 83-4801-000
 Description BANK INTEREST
 Budget Amount \$250.00

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
83-4801-000					
7/31/2025	INTEREST	\$44.06	\$0.00	\$44.06	\$44.06
8/31/2025	INTEREST	\$45.96	\$0.00	\$90.02	\$90.02
9/30/2025	INTEREST	\$45.91	\$0.00	\$135.93	\$135.93
10/31/2025	INTEREST	\$47.48	\$0.00	\$47.48	\$183.41
11/30/2025	INTEREST	\$44.42	\$0.00	\$91.90	\$227.83
12/31/2025	INTEREST	\$47.68	\$0.00	\$139.58	\$275.51
1/31/2026	INTEREST	\$48.89	\$0.00	\$48.89	\$324.40
2/28/2026	INTEREST	\$45.20	\$0.00	\$94.09	\$369.60
3/31/2026	INTEREST	\$51.32	\$0.00	\$145.41	\$420.92
4/30/2026	INTEREST	\$50.92	\$0.00	\$50.92	\$471.84

Green County Fiscal Court

Cash Receipts Ledger

83-4801-000								
Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total			
4/30/2026	BANK INTEREST	\$0.00	\$170.92	\$50.92	\$471.84			
5/8/2026	INTEREST	\$54.47	\$0.00	\$105.39	\$526.31			