

Cash Receipts Ledger

KNOX COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK Dept: All Departments

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

Account No. 85-4731- -

Fiscal Year 2025-2026

Account Name MISC. REVENUE(DEED FEES)

Budget Amount 32,000.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/11/25	00000015	00000015	KNOX COUNTY CLERK	STORAGE FEE			32,000.00	2,890.00	2,890.00	29,110.00
08/11/25	00000061	00000061	KNOX COUNTY CLERK	STORAGE FEES			29,110.00	3,050.00	5,940.00	26,060.00
09/10/25	00000125	00000125	KNOX COUNTY CLERK	STORAGE FEES			26,060.00	3,330.00	9,270.00	22,730.00
10/14/25	00413355	00413355	KNOX COUNTY CLERK	STORAGE FEE			22,730.00	2,820.00	12,090.00	19,910.00
11/12/25	00413432	00413432	KNOX COUNTY CLERK	STORAGE FEE			19,910.00	2,890.00	14,980.00	17,020.00
12/11/25	00413481	00413481	KNOX COUNTY CLERK	STORAGE FEE			17,020.00	2,730.00	17,710.00	14,290.00
01/13/26	00413625	00413625	KNOX COUNTY CLERK	STORAGE FEE			14,290.00	3,010.00	20,720.00	11,280.00
02/12/26	00413613	00413613	KNOX COUNTY CLERK	STORAGE FEE			11,280.00	2,630.00	23,350.00	8,650.00
03/10/26	00413676	00413676	KNOX COUNTY CLERK	STORAGE FEE			8,650.00	2,250.00	25,600.00	6,400.00
04/10/26	00413741	00413741	KNOX COUNTY CLERK	STORAGE FEE			6,400.00	3,330.00	28,930.00	3,070.00
05/11/26	00413811	00413811	KNOX COUNTY CLERK	STORAGE FEE			3,070.00	2,640.00	31,570.00	430.00
06/11/26	00413879	00413879	KNOX COUNTY CLERK	STORAGE FEES			430.00	3,140.00	34,710.00	(2,710.00)

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KNOX COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK Dept: All Departments
As Of: 06/30/2026 Project: All Projects

Account No.		85-4806- -						Fiscal Year		2025-2026	
Account Name		INT. ON 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	00000074	00000074	COMMERICAL BANK	INT. ON CHECKING			1,000.00	16.54	16.54	983.46	
08/31/25	00000138	00000138	COMMERICAL BANK	INT. ON CHECKING			983.46	183.32	199.86	800.14	
09/30/25	00413358	00413358	COMMERICAL BANK	INT. ON CHECKING			800.14	298.92	498.78	501.22	
10/31/25	00413437	00413437	COMMERICAL BANK	INT. ON CHECKING			501.22	317.61	816.39	183.61	
11/30/25	00413489	00413489	COMMERICAL BANK	INT. ON CHECKING			183.61	316.95	1,133.34	(133.34)	
12/31/25	00413547	00413547	COMMERICAL BANK	INT. ON CHECKING			(133.34)	337.10	1,470.44	(470.44)	
01/31/26	00413624	00413624	COMMERICAL BANK	INT. ON CHECKING			(470.44)	346.20	1,816.64	(816.64)	
02/28/26	00413683	00413683	COMMERICAL BANK	INT. ON CHECKING			(816.64)	321.05	2,137.69	(1,137.69)	
03/31/26	00413753	00413753	COMMERICAL BANK	INT. ON CHECKING			(1,137.69)	364.22	2,501.91	(1,501.91)	
04/30/26	00413818	00413818	COMMERICAL BANK	INT. ON CHECKING			(1,501.91)	362.10	2,864.01	(1,864.01)	
05/31/26	00413867	00413867	COMMERICAL BANK	INT. ON CHECKING			(1,864.01)	383.53	3,247.54	(2,247.54)	

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KNOX COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK Dept: All Departments

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

Account No. 85-4901- -								Fiscal Year	2025-2026	
Account Name BALANCE PRIOR YEAR								Budget Amount	96,000.00	
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			96,000.00	95,439.57	95,439.57	560.43