

General Ledger Report

LEE COUNTY FISCAL COURT

Fund Type: Governmental Fund: STORAGE FEE ACC Dept: All Departments

From: 07/01/2025 To: 06/30/2026 Project: All Projects

Date	Type	Vch/Rct	Chk/Dp	Pd	Vendor / Revenue Source	Description	Debits	Credits	Balance
80-1000- - LCFC COUNTY CLERK'S STORAGE FEE ACCT							Balance Forward 06/30/2025		
07/01/25	BF			☒		BALANCE FORWARD FY 2024-2025	26,827.27		26,827.27
07/02/25	DB	00000160	00003012	☒	JOCELYNN PECK	VENDOR CLAIMS		240.00	26,587.27
07/03/25	DP	00000074	20250717	☒	KIM NOE, COUNTY CLERK	CASH RECEIPTS	760.00		27,347.27
07/03/25	DP	00000075	20250717	☒	PEOPLES EXCHANGE BANK	CASH RECEIPTS	40.23		27,387.50
07/18/25	DB	00000161	00003013	☒	JOCELYNN PECK	VENDOR CLAIMS		320.00	27,067.50
08/05/25	DP	00000390	20250905	☒	KIM NOE, COUNTY CLERK	CASH RECEIPTS	980.00		28,047.50
08/06/25	DP	00000391	20250905	☒	PEOPLES EXCHANGE BANK	CASH RECEIPTS	50.73		28,098.23
09/03/25	DP	00000541	20250926	☒	KIM NOE, COUNTY CLERK	CASH RECEIPTS	2,790.00		30,888.23
09/05/25	DP	00000542	20250926	☒	PEOPLES EXCHANGE BANK	CASH RECEIPTS	46.65		30,934.88
10/01/25	DP	00000596	20251016	☒	KIM NOE, COUNTY CLERK	CASH RECEIPTS	1,390.00		32,324.88
10/06/25	DP	00000597	20251016	☒	PEOPLES EXCHANGE BANK	CASH RECEIPTS	53.00		32,377.88
11/05/25	DP	00000897	20251201	☒	KIM NOE, COUNTY CLERK	CASH RECEIPTS	970.00		33,347.88
11/06/25	DP	00000898	20251201	☒	PEOPLES EXCHANGE BANK	CASH RECEIPTS	55.10		33,402.98
12/02/25	DP	00001052	20260101	☒	KIM NOE, COUNTY CLERK	CASH RECEIPTS	830.00		34,232.98
12/05/25	DP	00001053	20260101	☒	PEOPLES EXCHANGE BANK	CASH RECEIPTS	53.26		34,286.24
01/06/26	DP	00001189	20260124	☒	PEOPLES EXCHANGE BANK	CASH RECEIPTS	60.12		34,346.36
01/16/26	DP	00001188	20260124	☒	KIM NOE, COUNTY CLERK	CASH RECEIPTS	1,210.00		35,556.36
02/02/26	DP	00001348	20260224	☒	KIM NOE, COUNTY CLERK	CASH RECEIPTS	720.00		36,276.36
02/06/26	DP	00001350	20260224	☒	PEOPLES EXCHANGE BANK	CASH RECEIPTS	60.00		36,336.36
03/04/26	DP	00001512	20260407	☒	KIM NOE, COUNTY CLERK	CASH RECEIPTS	990.00		37,326.36
03/06/26	DP	00001513	20260407	☒	PEOPLES EXCHANGE BANK	CASH RECEIPTS	55.91		37,382.27
04/06/26	DP	00001613	20260421	☒	PEOPLES EXCHANGE BANK	CASH RECEIPTS	63.50		37,445.77
04/07/26	DP	00001612	20260421	☒	KIM NOE, COUNTY CLERK	CASH RECEIPTS	900.00		38,345.77
05/06/26	DP	00001730	20260522	☒	PEOPLES EXCHANGE BANK	CASH RECEIPTS	63.03		38,408.80
05/08/26	DP	00001731	20260522	☒	KIM NOE, COUNTY CLERK	CASH RECEIPTS	1,110.00		39,518.80
06/03/26	DP	00001981	20260703	☒	KIM NOE, COUNTY CLERK	CASH RECEIPTS	750.00		40,268.80
06/05/26	DP	00001982	20260703	☒	PEOPLES EXCHANGE BANK	CASH RECEIPTS	65.02		40,333.82
27 Transactions							40,893.82	560.00	40,333.82