

Cash Receipts Ledger
LOGAN COUNTY FISCAL COURT
Fund Type: Governmental Fund: CO CLERK STORAG Dept: All Departments
As Of: 06/30/2026 Project: All Projects

Account No. 77-4731- -								Fiscal Year	2025-2026	
Account Name COUNTY CLERK STORAGE FEES								Budget Amount	50,400.00	
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/07/25	00000018	07172025	LC CLERK DOCUMENT STORAGE FEES	DOCUMENT STORAGE FEES FOR JUNE 2025	0.00	0.00	50,400.00	5,080.00	5,080.00	45,320.00
08/05/25	00000171	08052025	LC CLERK DOCUMENT STORAGE FEES	DOCUMENT STORAGE FEES FOR JULY 2025	0.00	0.00	45,320.00	4,700.00	9,780.00	40,620.00
09/08/25	00000332	09082025	LC CLERK DOCUMENT STORAGE FEES	DOCUMENT STORAGE FEES FOR AUGUST 2025	0.00	0.00	40,620.00	4,130.00	13,910.00	36,490.00
10/08/25	00000481	10082025	LC CLERK DOCUMENT STORAGE FEES	DOCUMENT STORAGE FEES FOR SEPTEMBER 2025	0.00	0.00	36,490.00	5,050.00	18,960.00	31,440.00
11/06/25	00000617	11062025	LC CLERK DOCUMENT STORAGE FEES	DOCUMENT STORAGE FEES FOR OCTOBER 2025	0.00	0.00	31,440.00	5,140.00	24,100.00	26,300.00
12/05/25	00000744	12052025	LC CLERK DOCUMENT STORAGE FEES	DOCUMENT STORAGE FEES FOR NOVEMBER 2025	0.00	0.00	26,300.00	4,180.00	28,280.00	22,120.00
01/12/26	00000912	01122026	LC CLERK DOCUMENT STORAGE FEES	DOCUMENT STORAGE FEES FOR DECEMBER 2025	0.00	0.00	22,120.00	4,730.00	33,010.00	17,390.00
02/06/26	00001032	02062026	LC CLERK DOCUMENT STORAGE FEES	DOCUMENT STORAGE FEES FOR JANUARY 2026	0.00	0.00	17,390.00	4,950.00	37,960.00	12,440.00
03/05/26	00001158	03052026	LC CLERK DOCUMENT STORAGE FEES	DOCUMENT STORAGE FEES FOR FEBRUARY 2026	0.00	0.00	12,440.00	4,480.00	42,440.00	7,960.00
04/08/26	00001307	04082026	LC CLERK DOCUMENT STORAGE FEES	DOCUMENT STORAGE FEES FOR MARCH 2026	0.00	0.00	7,960.00	4,700.00	47,140.00	3,260.00
05/06/26	00001447	05062026	LC CLERK DOCUMENT STORAGE FEES	DOCUMENT STORAGE FEES FOR APRIL 2026	0.00	0.00	3,260.00	4,500.00	51,640.00	(1,240.00)
06/04/26	00001579	06042026	LC CLERK DOCUMENT STORAGE FEES	DOCUMENT STORAGE FEES FOR MAY 2026	0.00	0.00	(1,240.00)	5,010.00	56,650.00	(6,250.00)

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Account No. 77-4801- -								Fiscal Year	2025-2026	
Account Name INTEREST								Budget Amount	3,250.00	
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/31/25	00000138	07312025	FIRST SOUTHERN NATIONAL BANK	INTEREST EARNED JULY 2025	0.00	0.00	3,250.00	447.34	447.34	2,802.66
08/31/25	00000291	08312025	FIRST SOUTHERN NATIONAL BANK	INTEREST EARNED AUGUST 2025	0.00	0.00	2,802.66	418.78	866.12	2,383.88
09/30/25	00000442	09302025	FIRST SOUTHERN NATIONAL BANK	INTEREST EARNED SEPTEMBER 2025	0.00	0.00	2,383.88	471.41	1,337.53	1,912.47
10/31/25	00000589	10312025	FIRST SOUTHERN NATIONAL BANK	INTEREST EARNED OCTOBER 2025	0.00	0.00	1,912.47	472.00	1,809.53	1,440.47
11/30/25	00000705	11302025	FIRST SOUTHERN NATIONAL BANK	INTEREST EARNED NOVEMBER 2025	0.00	0.00	1,440.47	439.92	2,249.45	1,000.55
12/31/25	00000861	12312025	FIRST SOUTHERN NATIONAL BANK	INTEREST EARNED DECEMBER 2025	0.00	0.00	1,000.55	523.11	2,772.56	477.44
01/30/26	00000998	01302026	FIRST SOUTHERN NATIONAL BANK	INTEREST EARNED JANUARY 2026	0.00	0.00	477.44	477.86	3,250.42	(0.42)
02/27/26	00001133	02272026	FIRST SOUTHERN NATIONAL BANK	INTEREST EARNED FEBRUARY 2026	0.00	0.00	(0.42)	461.59	3,712.01	(462.01)
03/31/26	00001262	03312026	FIRST SOUTHERN NATIONAL BANK	INTEREST EARNED MARCH 2026	0.00	0.00	(462.01)	540.92	4,252.93	(1,002.93)
04/30/26	00001413	04302026	FIRST SOUTHERN NATIONAL BANK	INTEREST EARNED APRIL 2026	0.00	0.00	(1,002.93)	519.88	4,772.81	(1,522.81)
05/31/26	00001547	05312026	FIRST SOUTHERN NATIONAL BANK	INTEREST EARNED MAY 2026	0.00	0.00	(1,522.81)	512.20	5,285.01	(2,035.01)
06/30/26	00001680	06302026	FIRST SOUTHERN NATIONAL BANK	INTEREST EARNED JUNE 2026	0.00	0.00	(2,035.01)	580.89	5,865.90	(2,615.90)

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Account No. 77-4901- -								Fiscal Year	2025-2026	
Account Name PRIOR YEAR CARRYOVER								Budget Amount	130,945.00	
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	0.00	0.00	130,945.00	130,547.27	130,547.27	397.73