

Barren County Fiscal Court Cash Receipts Ledger

Fund Clerk Storage Fee
 Account Number 76-4731-000
 Description Storage Fee Receipts
 Budget Amount \$0.00

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
76-4731-000					
8/10/2022	#0641 Co Clerk-Storage Fee/July 2022	\$4,170.00	\$0.00	\$4,170.00	\$4,170.00
9/29/2022	#0731 Co Clerk-Storage Fee/August 2022	\$8,580.00	\$0.00	\$12,750.00	\$12,750.00
10/5/2022	#5510 Co Clerk-Storage Fee/ September 2022	\$8,030.00	\$0.00	\$8,030.00	\$20,780.00
10/18/2022	Storage Fee Receipts	\$0.00	\$20,780.00	\$8,030.00	\$20,780.00
11/10/2022	#5638 Co. Clerk-Storage Fee/October 2022	\$6,550.00	\$0.00	\$14,580.00	\$27,330.00
11/17/2022	Storage Fee Receipts	\$0.00	\$6,550.00	\$14,580.00	\$27,330.00
12/7/2022	#5727 Co Clerk-Storage Fee/Nov 2022	\$5,300.00	\$0.00	\$19,880.00	\$32,630.00
12/20/2022	Storage Fee Receipts	\$0.00	\$5,300.00	\$19,880.00	\$32,630.00
1/10/2023	#6019 Co Clerk-Storage Fee/Dec 2022	\$6,490.00	\$0.00	\$6,490.00	\$39,120.00

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1/10/2023	#6019 Co Clerk-Storage Fee/Dec 2022	\$6,490.00	\$0.00	\$6,490.00	\$39,120.00

Barren County Fiscal Court

Appropriation Expenditure Ledger

Fund Clerk Storage Fee
 Account Number 76-9200-9990
 Description Reserves for Transfer
 Beginning Balance \$0.00

76-9200-9990									
Date	Description / Memo	Check #	Check Amt	Transfer +/-	Budget Amend	Ascending Bal	Free Bal		
7/1/2022		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10/18/2022	Reserves for Transfer	0	\$0.00	\$0.00	\$20,780.00	\$0.00	\$0.00	\$20,780.00	
11/17/2022	Reserves for Transfer	0	\$0.00	\$0.00	\$6,589.12	\$0.00	\$0.00	\$27,369.12	
12/20/2022	Reserves for Transfer	0	\$0.00	\$0.00	\$5,364.20	\$0.00	\$0.00	\$32,733.32	