

Cash Receipts Ledger

BOURBON COUNTY FISCAL COURT

Fund Type: Governmental Fund: CO CLK STORGE Dept: All Departments

As Of: 06/30/2023 Project: All Projects

Account No. 75-4731-0 -

Fiscal Year 2022-2023

Account Name COUNTY CLERK PERMANENT STORAGE FEES

Budget Amount 10,000.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
08/09/22	00000135	20220912	CYNTHIA S WILSON	CO CLERK STORAGE FEES JULY 2022			10,000.00	1,890.00	1,890.00	8,110.00
09/12/22	00000136	20221004	CYNTHIA S WILSON	CO CLERK STORAGE FEES AUGUST 2022			8,110.00	4,210.00	6,100.00	3,900.00
10/11/22	00000210	20221103	CYNTHIA S WILSON	CO CLERK STORAGE SEPT 2022			3,900.00	4,140.00	10,240.00	(240.00)
11/15/22	00000306	20221201	CYNTHIA S WILSON	CO CLERK STORAGE FEES OCT 2022			(240.00)	2,470.00	12,710.00	(2,710.00)
12/08/22	00000333	20230103	CYNTHIA S WILSON	CO CLERK STORAGE FEES NOV 2022			(2,710.00)	2,470.00	15,180.00	(5,180.00)
01/17/23	00000436	20230207	CYNTHIA S WILSON	CO CLERK STORAGE FEES DEC 2022			(5,180.00)	2,540.00	17,720.00	(7,720.00)
02/08/23	00000446	20230306	CYNTHIA S WILSON	CO CLERK STORAGE FEES JAN 2023			(7,720.00)	2,630.00	20,350.00	(10,350.00)
03/09/23	00000551	20230403	CYNTHIA S WILSON	CO CLERK STORAGE FEES FEB 2023			(10,350.00)	2,150.00	22,500.00	(12,500.00)
04/13/23	00000621	20230502	CYNTHIA S WILSON	STORAGE FEES MARCH 2023			(12,500.00)	3,320.00	25,820.00	(15,820.00)
05/04/23	00000633	20230605	CYNTHIA S WILSON	CO CLERK STORAGE FEES APRIL 2023			(15,820.00)	2,670.00	28,490.00	(18,490.00)
06/06/23	00000711	20230703	CYNTHIA S WILSON	STORAGE FEES MAY 2023			(18,490.00)	3,450.00	31,940.00	(21,940.00)