

Cash Receipts Ledger

BRACKEN COUNTY FISCAL COURT

Fund Type: Governmental Fund: COUNTY CLERK Dept: All Departments

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

Account No. 77-4731-120-

Fiscal Year 2022-2023

Account Name MISCELLANEOUS REVENUE - COUNTY CLERK FEES

Budget Amount 16,000.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
08/08/22	00000052	00000002	RAE JEAN POE	STORAGE FEES			16,000.00	840.00	840.00	15,160.00
09/14/22	00000096	00000003	RAE JEAN POE	STORAGE FEES			15,160.00	1,100.00	1,940.00	14,060.00
10/11/22	00000178	00000004	RAE JEAN POE	STORAGE FEES			14,060.00	1,150.00	3,090.00	12,910.00
11/29/22	00000209	00000005	RAE JEAN POE	STORAGE FEES			12,910.00	1,340.00	4,430.00	11,570.00
12/14/22	00000222	00000006	RAE JEAN POE	STORAGE FEES			11,570.00	900.00	5,330.00	10,670.00
01/17/23	00000268	00000007	RAE JEAN POE	STORAGE FEES			10,670.00	930.00	6,260.00	9,740.00
02/08/23	00000314	00000008	JENNIFER FREE	STORAGE FEES			9,740.00	1,180.00	7,440.00	8,560.00
03/08/23	00000359	00000009	JENNIFER FREE	STORAGE FEES			8,560.00	830.00	8,270.00	7,730.00
04/13/23	00000415	00000010	JENNIFER FREE	STORAGE FEES			7,730.00	1,370.00	9,640.00	6,360.00
05/16/23	00000466	00000011	JENNIFER FREE	STORAGE FEES			6,360.00	1,050.00	10,690.00	5,310.00
06/07/23	00000499	00000012	JENNIFER FREE	STORAGE FEES			5,310.00	1,280.00	11,970.00	4,030.00

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BRACKEN COUNTY FISCAL COURT

Fund Type: Governmental Fund: COUNTY CLERK Dept: All Departments

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

Account No. 77-4800- -

Fiscal Year 2022-2023

Account Name INTEREST ON CHECKING ACCOUNTS

Budget Amount

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
03/31/23	00000398	00000009	FIRST NATIONAL BANK	NOW ACCOUNT INTEREST				1.00	1.00	(1.00)
04/28/23	00000439	00000010	FIRST NATIONAL BANK	NOW ACCOUNT INTEREST			(1.00)	1.37	2.37	(2.37)
05/31/23	00000491	00000011	FIRST NATIONAL BANK	NOW ACCOUNT INTEREST			(2.37)	1.76	4.13	(4.13)

There will be another interest payment posted 6/30/23

Appropriations Ledger

BRACKEN COUNTY FISCAL COURT

Fund Type: Governmental Fund: COUNTY CLERK Dept: All Departments

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

Account No. 77-5010-446-

Fiscal Year 2022-2023

Account Name PERMANENT STORAGE EQUIPMENT AND SUPPLIES

Budget Amount 16,000.00

Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
03/30/23	00700162	00000001	US BANK	DOCUMENT STAMP			16,000.00	329.85	329.85	15,670.15
03/30/23			FIRST NATIONAL BANK OF BROOKSVILLE	CHECKS			15,670.15	35.25	365.10	15,634.90
04/24/23	00700281	00005002	GOVERNMENT FORMS AND SUPPLIES	MARRIAGE PARCHMENT PAPER			15,634.90	60.54	425.64	15,574.36