

Edmonson County Fiscal Court

Appropriation Expenditure Ledger

Fund Clerk Special Fund
 Account Number 76-5010-5400
 Description CLERK PERMANENT STORAGE FEES
 Beginning Balance \$0.00

76-5010-5400

Date	Description / Memo	Check #	Check Amt	Transfer +/-	Budget Amend	Ascending Bal	Free Bal
3/13/2023	HF GROUP, LLC PO# 47534 RESTORATION-WILL BOOK 1 RESTORATION-WILL BOOK 1	1001	\$925.00	\$0.00	\$0.00	\$925.00	(\$925.00)
3/27/2023	IN FR 01-5010-5400	0	\$0.00	\$925.00	\$0.00	\$925.00	\$0.00
6/12/2023	HF GROUP, LLC PO# 48166 RECORDS PRESERVATION- DOCUMENT STORAGE RECORDS PRESERVATION- DOCUMENT STORAGE	2	\$3,656.35	\$0.00	\$0.00	\$4,581.35	(\$3,656.35)
6/26/2023	IN FR 01-9200-9990	0	\$0.00	\$3,656.35	\$0.00	\$4,581.35	\$0.00

Edmonson County Fiscal Court Cash Receipts Ledger

Fund Clerk Special Fund
Account Number 76-4731-0000
Description CLERK STORAGE FEES
Budget Amount \$0.00

76-4731-0000

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
9/12/2022	CLERK STORAGE FEES AUGUST	\$3,280.00	\$0.00	\$3,280.00	\$3,280.00
10/12/2022	CLERK STORAGE FEE COLLECTION SEPTEMBER	\$2,700.00	\$0.00	\$2,700.00	\$5,980.00
11/14/2022	CLERK STORAGE FEES OCTOBER	\$2,400.00	\$0.00	\$5,100.00	\$8,380.00
12/6/2022	CLERK STORAGE FEES NOVEMBER	\$2,810.00	\$0.00	\$7,910.00	\$11,190.00
1/10/2023	CLERK DOCUMENT STORAGE FEES DECEMBER	\$2,260.00	\$0.00	\$2,260.00	\$13,450.00
2/10/2023	CLERK STORAGE FEES JANUARY	\$2,410.00	\$0.00	\$4,670.00	\$15,860.00
3/6/2023	CLERK STORAGE FEES FEBRUARY	\$2,320.00	\$0.00	\$6,990.00	\$18,180.00
4/10/2023	CLERK STORAGE FEES - MARCH MARCH	\$2,260.00	\$0.00	\$2,260.00	\$20,440.00
5/15/2023	DOCUMENT STORAGE FEES APRIL	\$2,230.00	\$0.00	\$4,490.00	\$22,670.00

Edmonson County Fiscal Court

Cash Receipts Ledger

76-4731-0000

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
6/9/2023	CLERK STORAGE FEES MAY	\$2,650.00	\$0.00	\$7,140.00	\$25,320.00

Edmonson County Fiscal Court

Cash Receipts Ledger

Fund Clerk Special Fund

Account Number 76-4801-0000

Description CHECKING ACCOUNT INTEREST

Budget Amount \$0.00

76-4801-0000

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
5/31/2023	INTEREST - CHECKING MAY	\$18.33	\$0.00	\$18.33	\$18.33
6/30/2023	INTEREST - CHECKING JUNE	\$83.76	\$0.00	\$102.09	\$102.09

Edmonson County Fiscal Court

Cash Receipts Ledger

Fund Clerk Special Fund

Account Number 76-4910-0000

Description TRANSFER IN

Budget Amount \$0.00

76-4910-0000

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
8/10/2022	TRANSFER IN FR GENERAL JULY STORAGE FEES	\$1,530.00	\$0.00	\$1,530.00	\$1,530.00