

# Hickman County Fiscal Court

## Cash Receipts Ledger

Fund Clerk Storage  
 Account Number 76-4615-000  
 Description Clerk Storage fees  
 Budget Amount \$0.00

76-4615-000	Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
	8/11/2022	August fees	\$390.00	\$0.00	\$390.00	\$390.00
	8/31/2022	Interest	\$0.07	\$0.00	\$390.07	\$390.07
	9/30/2022	interest	\$0.10	\$0.00	\$390.17	\$390.17
	10/10/2022	storage fees-Sep	\$740.00	\$0.00	\$740.00	\$1,130.17
	10/21/2022	deposit correction Storage fees-Aug	\$850.00	\$0.00	\$1,590.00	\$1,980.17
	10/31/2022	interest	\$0.61	\$0.00	\$1,590.61	\$1,980.78
	11/14/2022	storage fees-Oct	\$390.00	\$0.00	\$1,980.61	\$2,370.78
	11/30/2022	interest	\$1.10	\$0.00	\$1,981.71	\$2,371.88
	12/7/2022	STORAGE	\$1,100.00	\$0.00	\$3,081.71	\$3,471.88

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76-4615-000		Amount	Budget Amend	Qtr To Date	Total
Date	Description / Memo				
12/30/2022	interest	\$1.73	\$0.00	\$3,083.44	\$3,473.61
1/3/2023	Clerk storage fees	\$630.00	\$0.00	\$630.00	\$4,103.61
1/31/2023	interest	\$2.50	\$0.00	\$632.50	\$4,106.11
2/13/2023	Jan Storage	\$500.00	\$0.00	\$1,132.50	\$4,606.11
2/28/2023	interest	\$2.67	\$0.00	\$1,135.17	\$4,608.78
3/10/2023	Feb Storage	\$570.00	\$0.00	\$1,705.17	\$5,178.78
3/31/2023	interest	\$3.45	\$0.00	\$1,708.62	\$5,182.23
4/10/2023	March storage	\$690.00	\$0.00	\$690.00	\$5,872.23
4/28/2023	interest	\$3.50	\$0.00	\$693.50	\$5,875.73
5/9/2023	April storage	\$490.00	\$0.00	\$1,183.50	\$6,365.73
5/31/2023	Interest	\$4.55	\$0.00	\$1,188.05	\$6,370.28
6/9/2023	May storage fees	\$730.00	\$0.00	\$1,918.05	\$7,100.28

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76-4615-000						
Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total	
6/30/2023	interest	\$4.55	\$0.00	\$1,922.60	\$7,104.83	

# Hickman County Fiscal Court

## Cash Receipts Ledger

Fund Clerk Storage  
 Account Number 76-4901-000  
 Description Storage, Surplus  
 Budget Amount \$0.00

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
7/1/2022		\$0.00	\$0.00	\$0.00	\$0.00

# Hickman County Fiscal Court

## Appropriation Expenditure Ledger

Fund Clerk Storage  
 Account Number 76-5057-318  
 Description Clerk Permanent Storage  
 Beginning Balance \$0.00

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