

# General Ledger Report

## LEE COUNTY FISCAL COURT

Fund Type: Governmental Fund: STORAGE FEE ACC Dept: All Departments  
 From: 07/01/2022 To: 06/30/2023 Project: All Projects

Date	Type	Vch/Rct	Chk/Dp	Pd	Vendor / Revenue Source	Description	Debits	Credits	Balance
<b>80-1000 - LFCF COUNTY CLERK'S STORAGE FEE ACCT</b>							Balance Forward 06/30/2022		
08/12/22	DP	00000320	20220913	<input checked="" type="checkbox"/>	KIM NOE, COUNTY CLERK	CASH RECEIPTS	900.00		900.00
09/01/22	DP	00000321	20220913	<input checked="" type="checkbox"/>	KIM NOE, COUNTY CLERK	CASH RECEIPTS	600.00		1,500.00
09/06/22	DP	00000322	20220913	<input checked="" type="checkbox"/>	PEOPLES EXCHANGE BANK	CASH RECEIPTS	0.01		1,500.01
10/06/22	DP	00000530	20221102	<input checked="" type="checkbox"/>	PEOPLES EXCHANGE BANK	CASH RECEIPTS	0.01		1,500.02
10/11/22	DP	00000691	20221203	<input checked="" type="checkbox"/>	KIM NOE, COUNTY CLERK	CASH RECEIPTS	1,470.00		2,970.02
11/02/22	DP	00000570	20221113	<input checked="" type="checkbox"/>	KIM NOE, COUNTY CLERK	CASH RECEIPTS	840.00		3,810.02
11/04/22	DP	00000571	20221113	<input checked="" type="checkbox"/>	PEOPLES EXCHANGE BANK	CASH RECEIPTS	0.02		3,810.04
12/06/22	DP	00000750	20221217	<input checked="" type="checkbox"/>	PEOPLES EXCHANGE BANK	CASH RECEIPTS	0.03		3,810.07
12/13/22	DP	00000751	20221217	<input checked="" type="checkbox"/>	KIM NOE, COUNTY CLERK	CASH RECEIPTS	670.00		4,480.07
01/06/23	DP	00001054	20230205	<input checked="" type="checkbox"/>	KIM NOE, COUNTY CLERK	CASH RECEIPTS	950.00		5,430.07
01/06/23	DP	00001055	20230205	<input checked="" type="checkbox"/>	PEOPLES EXCHANGE BANK	CASH RECEIPTS	0.04		5,430.11
02/06/23	DP	00001137	20230220	<input checked="" type="checkbox"/>	PEOPLES EXCHANGE BANK	CASH RECEIPTS	0.05		5,430.16
03/03/23	DP	00001230	20230309	<input checked="" type="checkbox"/>	KIM NOE, COUNTY CLERK	CASH RECEIPTS	670.00		6,100.16
03/06/23	DP	00001368	20230417	<input checked="" type="checkbox"/>	PEOPLES EXCHANGE BANK	CASH RECEIPTS	540.00		6,640.16
04/06/23	DP	00001435	20230425	<input checked="" type="checkbox"/>	PEOPLES EXCHANGE BANK	CASH RECEIPTS	0.04		6,640.20
04/06/23	DP	00001436	20230425	<input checked="" type="checkbox"/>	KIM NOE, COUNTY CLERK	CASH RECEIPTS	810.00		7,450.26
05/04/23	DP	00001496	20230508	<input checked="" type="checkbox"/>	KIM NOE, COUNTY CLERK	CASH RECEIPTS	760.00		8,210.26
05/05/23	DP	00001506	20230508	<input checked="" type="checkbox"/>	PEOPLES EXCHANGE BANK	CASH RECEIPTS	7.45		8,217.71
06/02/23	DP	00001693	20230615	<input checked="" type="checkbox"/>	KIM NOE, COUNTY CLERK	CASH RECEIPTS	900.00		9,117.71
06/06/23	DP	00001692	20230615	<input checked="" type="checkbox"/>	PEOPLES EXCHANGE BANK	CASH RECEIPTS	9.16		9,126.87
21 Transactions							<b>9,126.87</b>		<b>9,126.87</b>

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 From: 07/01/2022 To: 06/30/2023 Project: All Projects

Date	Type	Vch/Rct	CHK/Dp	Pd	Vendor / Revenue Source	Description	Debits	Credits	Balance
<b>80-4731 - MISC REVENUE, CLERK STORAGE FEES</b>							Balance Forward	06/30/2022	
08/12/22	CR	00000320	20220913	<input checked="" type="checkbox"/>	KIM NOE, COUNTY CLERK	KIM NOE, JULY RECEIPTS	900.00	900.00	900.00
09/01/22	CR	00000321	20220913	<input checked="" type="checkbox"/>	KIM NOE, COUNTY CLERK	KIM NOE, AUGUST RECEIPTS	600.00	1,500.00	1,500.00
10/11/22	CR	00000691	20221203	<input checked="" type="checkbox"/>	KIM NOE, COUNTY CLERK	KIM NOE, STORAGE FEES	1,470.00	2,970.00	2,970.00
11/02/22	CR	00000570	20221113	<input checked="" type="checkbox"/>	KIM NOE, COUNTY CLERK	KIM NOE, STORAGE FEES	840.00	3,810.00	3,810.00
12/13/22	CR	00000751	20221217	<input checked="" type="checkbox"/>	KIM NOE, COUNTY CLERK	KIM NOE, STORAGE FEES	670.00	4,480.00	4,480.00
01/06/23	CR	00001054	20230205	<input checked="" type="checkbox"/>	KIM NOE, COUNTY CLERK	KIM NOE, CLERK	950.00	5,430.00	5,430.00
02/23/23	CR	00001161	20230224	<input checked="" type="checkbox"/>	KIM NOE, COUNTY CLERK	KIM NOE, STORAGE FES	670.00	6,100.00	6,100.00
03/03/23	CR	00001230	20230309	<input checked="" type="checkbox"/>	KIM NOE, COUNTY CLERK	KIM NOE, STORAGE FEES	540.00	6,640.00	6,640.00
04/06/23	CR	00001436	20230425	<input checked="" type="checkbox"/>	KIM NOE, COUNTY CLERK	KIM NOE, STORAGE FEES	810.00	7,450.00	7,450.00
05/04/23	CR	00001496	20230508	<input checked="" type="checkbox"/>	KIM NOE, COUNTY CLERK	KIM NOE, STORAGE FEES	760.00	8,210.00	8,210.00
06/02/23	CR	00001693	20230615	<input checked="" type="checkbox"/>	KIM NOE, COUNTY CLERK	KIM NOE, STORAGE FEES	900.00	9,110.00	9,110.00
<b>80-4801 - CLERK STORAGE FEES, INTEREST</b>							Balance Forward	06/30/2022	
09/06/22	CR	00000322	20220913	<input checked="" type="checkbox"/>	PEOPLES EXCHANGE BANK	PE BANK, CHECKING INT	0.01	0.01	0.01
10/06/22	CR	00000530	20221102	<input checked="" type="checkbox"/>	PEOPLES EXCHANGE BANK	PE BANK, INT	0.01	0.02	0.02
11/04/22	CR	00000571	20221113	<input checked="" type="checkbox"/>	PEOPLES EXCHANGE BANK	PE BANK, CKING INT	0.02	0.04	0.04
12/06/22	CR	00000750	20221217	<input checked="" type="checkbox"/>	PEOPLES EXCHANGE BANK	PE BANK,CKING INTEREST	0.03	0.07	0.07
01/06/23	CR	00001055	20230205	<input checked="" type="checkbox"/>	PEOPLES EXCHANGE BANK	PE BANK, INT	0.04	0.11	0.11
02/06/23	CR	00001137	20230220	<input checked="" type="checkbox"/>	PEOPLES EXCHANGE BANK	PE BANK, CHECKING INT	0.05	0.16	0.16
03/06/23	CR	00001368	20230417	<input checked="" type="checkbox"/>	PEOPLES EXCHANGE BANK	PE BANK, CKING INTEREST	0.04	0.20	0.20
04/06/23	CR	00001435	20230425	<input checked="" type="checkbox"/>	PEOPLES EXCHANGE BANK	PE BANK, CKING INTEREST	0.06	0.26	0.26
05/05/23	CR	00001506	20230508	<input checked="" type="checkbox"/>	PEOPLES EXCHANGE BANK	PE BANK INTEREST	7.45	7.71	7.71
06/06/23	CR	00001692	20230615	<input checked="" type="checkbox"/>	PEOPLES EXCHANGE BANK	PE BANK, CKING INTEREST	9.16	16.87	16.87
							10 Transactions	<b>16.87</b>	<b>16.87</b>