

Cash Receipts Ledger

MCLEAN COUNTY FISCAL COURT

Fund Type: Governmental Fund: CTY CLK STORAGE Dept: All Departments
As Of: 06/30/2023 Project: All Projects

Account No.	75-4731- -	Fiscal Year	2022-2023
Account Name	COUNTY CLERK STORAGE FEES	Budget Amount	0.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
08/04/22	00000280	20220826	COUNTY CLERK	Storage Fees 7/14/2022-7/31/2022	0.00	0.00	0.00	850.00	850.00	(850.00)
09/02/22	00000426	20220909	COUNTY CLERK	August 2022 Storage Fees	0.00	0.00	(850.00)	1,590.00	2,440.00	(2,440.00)
10/04/22	00000643	20221010	COUNTY CLERK	County Clerk Sept Storage Fees	0.00	0.00	(2,440.00)	1,330.00	3,770.00	(3,770.00)
11/02/22	00000849	20221107	COUNTY CLERK	October 22 Storage Fees	0.00	0.00	(3,770.00)	1,330.00	5,100.00	(5,100.00)
12/02/22	00001064	20221219	COUNTY CLERK	County Clk Storage Fees-Nov 2022	0.00	0.00	(5,100.00)	1,410.00	6,510.00	(6,510.00)
01/03/23	00003089	20230113	COUNTY CLERK	Storage Fees-Dec 2022	0.00	0.00	(6,510.00)	940.00	7,450.00	(7,450.00)
02/01/23	00003290	20230208	COUNTY CLERK	Storage Fees-Jan 2023	0.00	0.00	(7,450.00)	1,890.00	9,340.00	(9,340.00)
03/02/23	00003528	20230310	COUNTY CLERK	Storage Fees-Feb 2023	0.00	0.00	(9,340.00)	1,380.00	10,720.00	(10,720.00)
03/23/23	23220200	23220200		COUNTY CLERK STORAGE FEES	10,720.00	0.00	0.00	0.00	10,720.00	0.00
04/04/23	00003812	20230420	COUNTY CLERK	County Clerk Storage Fees	0.00	0.00	0.00	1,180.00	11,900.00	(1,180.00)
05/02/23	00004030	20230505	COUNTY CLERK	Storage Fees- April 2023	0.00	0.00	(1,180.00)	1,020.00	12,920.00	(2,200.00)
05/31/23	23220201	23220201		COUNTY CLERK STORAGE FEES	2,200.00	0.00	0.00	0.00	12,920.00	0.00
06/02/23	00004271	20230619	COUNTY CLERK	Storage Fees Funds-May 2023	0.00	0.00	0.00	1,130.00	14,050.00	(1,130.00)

There is no Appropriations for this Fiscal year!

Belinda Stirsman
McLean County Treasurer

Cash Receipts Ledger

MCLEAN COUNTY FISCAL COURT

Fund Type: Governmental Fund: CTY CLK STORAGE Dept: All Departments

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

Account No.	75-4801- -	Fiscal Year	2022-2023
Account Name	INTEREST EARNED	Budget Amount	0.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
04/28/23	00003928	20230503	COUNTY CLERK	Interest earned	0.00	0.00	0.00	11.25	11.25	(11.25)
05/31/23	23220201	23220201		INTEREST EARNED	11.25	0.00	0.00	0.00	11.25	0.00
05/31/23	00004168	20230603	FARMERS BANK & TRUST	Interest earned	0.00	0.00	0.00	17.41	28.66	(17.41)
06/30/23	00004488	20230705	FARMERS BANK & TRUST	Interest earned	0.00	0.00	(17.41)	17.31	45.97	(34.72)