

Cash Receipts Ledger

MEADE COUNTY FISCAL COURT

Fund Type: Governmental Fund: Special Dept: All Departments

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

Account No. 76-4731- -

Fiscal Year 2022-2023

Account Name CO CLERK STORAGE FEES SB-135

Budget Amount 63,250.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
08/03/22	00000114	00000114	JUDY JORDAN, MC CLERK	MC CLERK JORDAN STORAGE FEES			63,250.00	2,550.00	2,550.00	60,700.00
09/02/22	00000154	00000154	JUDY JORDAN, MC CLERK	MC CLERK JORDAN STORAGE FEES			60,700.00	5,600.00	8,150.00	55,100.00
10/07/22	00000225	00000225	JUDY JORDAN, MC CLERK	MC CLERK SB135 STORAGE			55,100.00	5,280.00	13,430.00	49,820.00
11/08/22	00000322	00000322	JUDY JORDAN, MC CLERK	MC CLERK STORAGE FEES			49,820.00	4,910.00	18,340.00	44,910.00
12/06/22	00000364	00000364	JUDY JORDAN, MC CLERK	MC CLERK JUDY JORDAN STORAGE FEES			44,910.00	4,750.00	23,090.00	40,160.00
01/04/23	00000424	00000424	MASTERSON, SUSAN MC CLERK	MC CLERK MASTERSON STORAGE FEES			40,160.00	3,570.00	26,660.00	36,590.00
03/06/23	00000576	00000576	MASTERSON, SUSAN MC CLERK	MC CLERK			36,590.00	4,320.00	30,980.00	32,270.00
03/06/23	00000576	00000576	MASTERSON, SUSAN MC CLERK	MC CLERK			32,270.00	3,340.00	34,320.00	28,930.00
04/04/23	00004137	00004137	MASTERSON, SUSAN MC CLERK	MC CLERK MASTERSON STORAGE FEES			28,930.00	4,600.00	38,920.00	24,330.00
05/02/23	00004231	00004231	MASTERSON, SUSAN MC CLERK	MC CLERK MASTERSON STORAGE FEES			24,330.00	4,720.00	43,640.00	19,610.00
06/07/23	00004334	00004334	MASTERSON, SUSAN MC CLERK	MC CLERK STORAGE FEES			19,610.00	5,630.00	49,270.00	13,980.00

Appropriations Ledger

MEADE COUNTY FISCAL COURT

Fund Type: Governmental Fund: Special Dept: All Departments

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

Account No.	76-5010-499-	Fiscal Year	2022-2023
Account Name	CO CLERK STORAGE FEES SB-135	Budget Amount	63,250.00

Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	FYee Balance
11/08/22	00002952	00001001	SOFTWARE MANAGEMENT, LLC	Inv 36214 Microfilm Project			63,250.00	8,703.84	8,703.84	54,546.16