

Appropriations Ledger

SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental Fund: CCPSF Dept: All Departments

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

Account No.	77-5010-446-	Fiscal Year	2022-2023							
Account Name	CCPSF EQUIPMENT & SUPPLIES	Budget Amount	46,000.00							
Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
08/17/22	00000439	00000000	FRANKLIN BANK & TRUST	deposit slip order			46,000.00	127.09	127.09	45,872.91

Cash Receipts Ledger
SIMPSON COUNTY FISCAL COURT
 Fund Type: Governmental Fund: CCPSF Dept: All Departments
 As Of: 06/30/2023 Project: All Projects

Account No.		77-4731- -		Fiscal Year		2022-2023				
Account Name				COUNTY CLERK PERMANENT STORAGE FEES		Budget Amount		46,000.00		
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
08/05/22	00000223	08052022	SIMPSON COUNTY CLERK	July Storage Fees			46,000.00	2,580.00	2,580.00	43,420.00
09/08/22	00000353	09082022	SIMPSON COUNTY CLERK	Aug Storage Fees			43,420.00	4,250.00	6,830.00	39,170.00
09/08/22	00000458	09082022	SIMPSON COUNTY FISCAL COURT GENERAL FL	deposit slip reimbursement			39,170.00	127.09	6,957.09	39,042.91
10/11/22	00000464	10112022	SIMPSON COUNTY CLERK	Sept Storage Fees			39,042.91	4,000.00	10,957.09	35,042.91
11/09/22	00000593	11092022	SIMPSON COUNTY CLERK	OCT STORAGE FEES			35,042.91	3,380.00	14,337.09	31,662.91
12/12/22	00000686	12122022	SIMPSON COUNTY CLERK	NOV STORAGE FEES			31,662.91	3,380.00	17,717.09	28,282.91
01/06/23	00000772	01062023	SIMPSON COUNTY CLERK	DEC STORAGE FEES			28,282.91	3,060.00	20,777.09	25,222.91
02/08/23	00000901	02082023	SIMPSON COUNTY CLERK	JAN STORAGE FEES			25,222.91	2,720.00	23,497.09	22,502.91
03/09/23	00001002	03092023	SIMPSON COUNTY CLERK	FEB STORAGE FEES			22,502.91	2,580.00	26,077.09	19,922.91
04/10/23	00001117	04102023	SIMPSON COUNTY CLERK	March Storage Fees			19,922.91	3,290.00	29,367.09	16,632.91
05/09/23	00001232	05092023	SIMPSON COUNTY CLERK	April Storage Fees			16,632.91	3,020.00	32,387.09	13,612.91
06/08/23	00001344	06082023	SIMPSON COUNTY CLERK	May Storage Fees			13,612.91	3,290.00	35,677.09	10,322.91

Cash Receipts Ledger

SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental Fund: CCPSF Dept: All Departments

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

Account No.		77-4806- -		Fiscal Year		2022-2023				
Account Name				Budget Amount						
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
09/30/22	00000457	09302022	FRANKLIN BANK & TRUST	INTEREST		0.74		0.74	0.74	(0.74)
10/31/22	00000570	10312022	FRANKLIN BANK & TRUST	INTEREST (Money Market)		1.34	(0.74)	1.34	2.08	(2.08)
11/30/22	00000663	11302022	FRANKLIN BANK & TRUST	INTEREST		1.76	(2.08)	1.76	3.84	(3.84)
12/31/22	00000749	12312022	FRANKLIN BANK & TRUST	INTEREST (Money Market Acct)		2.14	(3.84)	2.14	5.98	(5.98)
01/31/23	00000871	01312023	FRANKLIN BANK & TRUST	INTEREST (Money Market)		2.77	(5.98)	2.77	8.75	(8.75)
02/28/23	00000977	02282023	FRANKLIN BANK & TRUST	INTEREST		2.73	(8.75)	2.73	11.48	(11.48)
03/31/23	00001080	03312023	FRANKLIN BANK & TRUST	INTEREST		4.20	(11.48)	4.20	15.68	(15.68)
04/30/23	00001217	04302023	FRANKLIN BANK & TRUST	INTEREST		4.46	(15.68)	4.46	20.14	(20.14)
05/31/23	00001315	05312023	FRANKLIN BANK & TRUST	INTEREST		5.85	(20.14)	5.85	25.99	(25.99)

Cash Receipts Ledger

SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental Fund: CCPSF Dept: All Departments

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

Account No.	77-4901- -	Fiscal Year	2022-2023							
Account Name	PRIOR YEAR SURPLUS	Budget Amount								
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/01/22				BALANCE FORWARD FY 2021-2022			1,000.00	1,000.00	1,000.00	(1,000.00)