

# Cash Receipts Ledger

## TODD COUNTY FISCAL COURT

Fund Type: Governmental Fund: STORAGE FEES Dept: All Departments

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

Account No.		80-4731- -		Fiscal Year		2022-2023				
Account Name		MISCELLANEOUS REVENUES		Budget Amount		6,000.00				
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
08/01/22	00000083	08012022	CASH RECEIPTS	TODD CO. CLERK - O'BRYAN			6,000.00	1,150.00	1,150.00	4,850.00
09/02/22	00000102	20220930	CASH RECEIPTS	TODD CO. CLERK - O'BRYAN			4,850.00	2,340.00	3,490.00	2,510.00
10/31/22	00000342	10312022	CASH RECEIPTS	TODD CO. CLERK O'BRYAN			2,510.00	2,110.00	5,600.00	400.00
11/30/22	00000363	11302022	CASH RECEIPTS	TODD CO CLERK O'BRYAN			400.00	1,860.00	7,460.00	(1,460.00)
12/30/22	00000380	12302022	CASH RECEIPTS	TODD CO. CLERK - O'BRYAN			(1,460.00)	1,870.00	9,330.00	(3,330.00)
01/31/23	00028956	01312023	CASH RECEIPTS	TODD CO. CLERK - O'BRYAN			(3,330.00)	1,650.00	10,980.00	(4,980.00)
02/02/23	00028998	02282023	CASH RECEIPTS	TODD CO. CLERK - O'BRYAN			(4,980.00)	1,860.00	12,840.00	(6,840.00)
03/31/23	00029020	03312023	CASH RECEIPTS	TODD CO. CLERK - O'BRYAN			(6,840.00)	1,290.00	14,130.00	(8,130.00)
04/07/23	00029040	20230428	CASH RECEIPTS	TODD CO CLERK - O'BRYAN			(8,130.00)	4,790.00	18,920.00	(12,920.00)
05/31/23	00029069	20230531	CASH RECEIPTS	TODD CO CLERK - O'BRYAN			(12,920.00)	1,800.00	20,720.00	(14,720.00)

# Cash Receipts Ledger

## TODD COUNTY FISCAL COURT

Fund Type: Governmental Fund: STORAGE FEES Dept: All Departments

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

Account No.		80-4801- -		Fiscal Year		2022-2023				
Account Name				Budget Amount						
CLERK STORAGE FEE INTEREST EARNED										
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
10/31/22	00000342	10312022	CASH RECEIPTS	UNITED SOUTHERN BANK			(0.19)	0.19	0.19	(0.19)
11/30/22	00000363	11302022	CASH RECEIPTS	UNITED SOUTHERN BANK			(0.19)	0.36	0.55	(0.55)
12/30/22	00000380	12302022	CASH RECEIPTS	UNITED SOUTHERN BANK			(0.55)	1.16	1.71	(1.71)
01/31/23	00028956	01312023	CASH RECEIPTS	UNITED SOUTHERN BANK			(1.71)	8.79	10.50	(10.50)
02/02/23	00028998	02282023	CASH RECEIPTS	USB			(10.50)	17.57	28.07	(28.07)
03/31/23	00029020	03312023	CASH RECEIPTS	USB			(28.07)	29.73	57.80	(57.80)
04/28/23	00029041	20230428	CASH RECEIPTS	USB INTEREST			(57.80)	36.34	94.14	(94.14)
05/31/23	00029069	20230531	CASH RECEIPTS	UNITED SOUTHERN INTEREST			(94.14)	49.78	143.92	(143.92)

# Appropriations Ledger

## TODD COUNTY FISCAL COURT

Fund Type: Governmental Fund: STORAGE FEES Dept: All Departments

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

Account No.	80-5010-446-	Fiscal Year	2022-2023							
Account Name	CO CLERK STORAGE FEES	Budget Amount	6,000.00							
Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
08/17/22	00000264	V0000002	UNITED SOUTHERN BANK				6,000.00	13.74	13.74	5,986.26
08/17/22	00000265	V0000003	UNITED SOUTHERN BANK				5,986.26	16.06	29.80	5,970.20
10/17/22	00028857	V0000004	DRMS	SCAN DOC BOOKS			5,970.20	1,300.00	1,329.80	4,670.20