

# Cash Receipts Ledger

10/27/2023

Fund: Clerks Document Storage Fee

Account Number: 75-4731-000

Description: County Clerk Permanent Storage Fee

Budget Amount: 0.00

---

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
09/23/2022	Storage Fee Aug 2022	1,330.00	0.00	1,330.00	1,330.00
10/12/2022	Storage Fee Sept 2022	1,650.00	0.00	1,650.00	2,980.00
11/04/2022	Storage Fee Oct 2022	1,410.00	0.00	3,060.00	4,390.00
11/09/2022	Clerks Document Storage Fee	0.00	20,000.00	3,060.00	4,390.00
12/02/2022	Clerk Storage Fee Nov 2022	940.00	0.00	4,000.00	5,330.00
12/07/2022	Clerk Storage Fee Replacment CK for CK 1431	580.00	0.00	4,580.00	5,910.00
01/05/2023	Clerk Storage Fee WCCC Dec 2022	1,110.00	0.00	1,110.00	7,020.00
02/13/2023	Clerk Storage Fee WCCC Jan 2022	820.00	0.00	1,930.00	7,840.00
03/13/2023	Document Storage	1,170.00	0.00	3,100.00	9,010.00
04/07/2023	Document Storage fee WCCC March 23	840.00	0.00	840.00	9,850.00
05/12/2023	Document Storage WCCC 4/2023	1,380.80	0.00	2,220.80	11,230.80
06/12/2023	Document Storage Fee May 2023	1,240.00	0.00	3,460.80	12,470.80

**Wolfe County Fiscal Court**

**Appropriation Expenditure Ledger**

10/27/2023

Fund: Clerks Document Storage Fee

Account Number: 75-5082-338

Description: Main Repair Office Equip

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
03/20/2023	Data Records Management Services	1001	1,500.00	0.00	0.00	1,500.00	-1,500.00
05/09/2023	Data Records Management Services	1002	1,500.00	0.00	0.00	3,000.00	-3,000.00
05/09/2023	Data Records Management Services	1003	1,500.00	0.00	0.00	4,500.00	-4,500.00
06/13/2023	Main Repair Office Equip	0	0.00	15,000.00	0.00	4,500.00	10,500.00
06/14/2023	Data Records Management Services	1004	1,500.00	0.00	0.00	6,000.00	9,000.00

**Wolfe County Fiscal Court**

**Appropriation Expenditure Ledger**

10/27/2023

Fund: Clerks Document Storage Fee

Account Number: 75-9200-999

Description: Reserve For Transfer

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
11/09/2022	Reserve For Transfer	0	0.00	0.00	20,000.00	0.00	20,000.00
06/13/2023	Reserve for Transfer	0	0.00	-15,000.00	0.00	0.00	5,000.00
10/27/2023		0	0.00	0.00	0.00	0.00	5,000.00