

Barren County Fiscal Court Cash Receipts Ledger

Fund Clerk Storage Fee
Account Number 76-4731-000
Description Storage Fee Receipts
Budget Amount \$0.00

76-4731-000 Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
7/1/2023	Beginning Balance	\$40,243.81	\$0.00	\$40,243.81	\$40,243.81
7/6/2023	#748514 Co. Clerk - June '23 Storage Fees	\$6,690.00	\$0.00	\$46,933.81	\$46,933.81
8/8/2023	#748646 Co Clerk - July '23 Storage Fees	\$6,480.00	\$0.00	\$53,413.81	\$53,413.81
9/7/2023	#748780 Co Clerk - August '23 Storage Fees	\$6,850.00	\$0.00	\$60,263.81	\$60,263.81
10/5/2023	#098217 County Clerk - Sept '23 Storage Fees	\$7,480.00	\$0.00	\$7,480.00	\$67,743.81
11/9/2023	#855937 Co Clerk - Oct '23 Storage Fees	\$6,730.00	\$0.00	\$14,210.00	\$74,473.81
12/7/2023	#856034 Co Clerk - Nov '23 Storage Fees	\$5,700.00	\$0.00	\$19,910.00	\$80,173.81
1/12/2024	#856130 Co Clerk - Storage Dec '23	\$5,530.00	\$0.00	\$5,530.00	\$85,703.81
2/9/2024	#206031 Co Clerk - Jan '24 Storage Fees	\$4,800.00	\$0.00	\$10,330.00	\$90,503.81

Barren County Fiscal Court

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Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total	
3/8/2024	#206145 Co Clerk - Feb '24 Storage Fee	\$5,440.00	\$0.00	\$15,770.00	\$95,943.81	
4/8/2024	#206240 Co Clerk - March '24 Storage	\$5,540.00	\$0.00	\$5,540.00	\$101,483.81	
5/13/2024	#370468 Co Clerk - April '24 Storage Fees	\$6,720.00	\$0.00	\$12,260.00	\$108,203.81	
6/10/2024	#370549 Co Clerk - May '24 Storage Fees	\$7,700.00	\$0.00	\$19,960.00	\$115,903.81	

Barren County Fiscal Court

Appropriation Expenditure Ledger

Fund Clerk Storage Fee
 Account Number 76-9200-9990
 Description Reserves for Transfer
 Beginning Balance \$0.00

Date	Description / Memo	Check #	Check Amt	Transfer +/-	Budget Amend	Ascending Bal	Free Bal
76-9200-9990							
7/1/2023		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00