

Cash Receipts Ledger

BOURBON COUNTY FISCAL COURT

Fund Type: Governmental Fund: CO CLK STORGE Dept: All Departments

As Of: 06/30/2024 Project: All Projects

Account No.	75-4731-0 -	Fiscal Year	2023-2024
Account Name	COUNTY CLERK PERMANENT STORAGE FEES	Budget Amount	27,000.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/06/23	00000071	20230803	CYNTHIA S WILSON	STORAGE FEES JUNE 2023			27,000.00	4,420.00	4,420.00	22,580.00
08/03/23	00000070	20230905	CYNTHIA S WILSON	STORAGE FEES JULY 2023			22,580.00	2,280.00	6,700.00	20,300.00
09/10/23	00000181	20231002	CYNTHIA S WILSON	CO CLERK STORAGE FEES AUGUST 2023			20,300.00	2,900.00	9,600.00	17,400.00
10/04/23	00000190	20231103	CYNTHIA S WILSON	COUNTY CLERK STORAGE FEES SEPT 2023			17,400.00	2,260.00	11,860.00	15,140.00
11/30/23	00000264	20231206	CYNTHIA S WILSON	STORAGE FEES OCT 2023			15,140.00	3,580.00	15,440.00	11,560.00
12/06/23	00000382	20240104	CYNTHIA S WILSON	COUNTY CLERK STORAGE FEES NOV 2023			11,560.00	5,380.00	20,820.00	6,180.00
01/10/24	00000439	20240205	CYNTHIA S WILSON	CO CLERK STORAGE FEES DEC 2023			6,180.00	2,410.00	23,230.00	3,770.00
02/14/24	00000519	20240304	CYNTHIA S WILSON	CO CLERK STORAGE FEE JAN 2024			3,770.00	2,130.00	25,360.00	1,640.00
03/08/24	00000602	20240407	CYNTHIA S WILSON	CO CLERK STORAGE FEES FEB 2024			1,640.00	2,220.00	27,580.00	(580.00)
04/08/24	00000605	20240503	CYNTHIA S WILSON	CO CLERK STORAGE FEES MAR 2024			(580.00)	1,930.00	29,510.00	(2,510.00)
04/25/24	00000677	20240503	CYNTHIA S WILSON	CO CLK STORAGE FEES ADJUST			(2,510.00)	1,680.00	31,190.00	(4,190.00)
05/07/24	00000759	20240610	CYNTHIA S WILSON	STORAGE FEES APRIL 2024			(4,190.00)	2,700.00	33,890.00	(6,890.00)
06/11/24	00000765	20240701	CYNTHIA S WILSON	STORAGE FEES MAY 2024			(6,890.00)	2,870.00	36,760.00	(9,760.00)