

FINANCIAL STATEMENT
CASH RECEIPTS REPORT

CLAY

PERIOD ENDING Jun 30 2024

Document Storage Fee FUND

ACCT CODE	DESCRIPTION	ORG BDG ESTIMATE	AMENDMENTS	REC THIS QUARTER	TOTAL REC TO DATE	UNDER (OVER)	PERCENT RECVD
75-4731-000	Document Storage Receipts	0.00	0.00	1180.00	6782.51	(6782.51)	- %
	SUBTOTAL	0.00	0.00	1180.00	6782.51	(6782.51)	0.00 %
75-4901-000	Prior Year Carryover	0.00	0.00	0.00	1496.74	(1496.74)	- %
	TOTAL RECEIPTS	0.00	0.00		8279.25		0.00 %