Cash Receipts Ledger cumberland county Fiscal court Fund Type: Governmental Fund: STORAGE FEE Dept: All Departments As Of: 06/30/2024 Project: All Projects

Account No. 77-4731			Fiscal Year		2023-2024
Account Name STORAGE FEE			Budget Amount	nt	12,200.00
Date Receipt Deposit Revenue Source	Receipt Description Ame	Amendments Transfers +/- Total Expected	Total Expected Receipts Amount	Accumulated Balance	Anticipated Receipts
07/06/23 00000046 20230814 CASH RECEIPTS	STORAGE	12,200.00	1,230.00	1,230.00	10,970.00
08/03/23 00000051 20230919 CASH RECEIPTS	STORAGE	10,970.00	920.00	2,150.00	10,050.00
09/07/23 00000220 20231005 CASH RECEIPTS	STORAGE FEE	10,050.00	1,350.00	3,500.00	8,700.00
10/16/23 00000265 20231113 CASH RECEIPTS	STORAGE FEES	8,700.00	1,500.00	5,000.00	7,200.00
11/07/23 00000323 20231211 CASH RECEIPTS	STORAGE FEE	7,200.00	920.00	5,920.00	6,280.00
11/30/23 00000330 20231211 CASH RECEIPTS	STORAGE FEE	6,280.00	57.96	5,977.96	6,222.04
12/05/23 00000367 12052023 CASH RECEIPTS	STORAGE FEE NOVEMBER	6,222.04	1,120.00	7,097.96	5,102.04
01/11/24 00000352 20240221 CASH RECEIPTS	STORAGE FEE	5,102.04	1,360.00	8,457.96	3,742.04
02/08/24 00000837 20240312 CASH RECEIPTS	JANUARY STORAGE FEE	3,742.04	1,110.00	9,567.96	2,632.04
03/06/24 00000865 20240417 CASH RECEIPTS	STORAGE FEE	2,632.04	1,140.00	10,707.96	1,492.04
04/15/24 00000897 20240506 CASH RECEIPTS	MARCH FEES	1,492.04	3,250.00	13,957.96	(1,757.96)
05/07/24 00000926 20240619 CASH RECEIPTS	APRIL STORAGE FEE	(1,757.96)	1,040.00	14,997.96	(2,797.96)

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Cash Receipts Ledger cumberland county FISCAL COURT Fund Type: Governmental Fund: STORAGE FEE Dept: All Departments As Of: 06/30/2024 Project: All Projects

Account No. 77-4806				Fiscal Year	2	2023-2024
Account Name STORAGE INTEREST				Budget Amount	ount	4.00
Date Receipt Deposit Revenue Source	Receipt Description	Amendments Transfers +/- Total Expected Receipts Amount	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/31/23 00000064 20230814 CASH RECEIPTS	INTEREST		4.00	0.54	0.54	3.46
08/31/23 00000229 20230919 CASH RECEIPTS	INTEREST		3.46	36.70	37.24	(33.24)

76 (494.76)	24 00		(494.76)		INTEREST	05/31/24 00000971 20240619 CASH RECEIPTS
	85.91 498.76		(408.85)		INTEREST	04/30/24 00000935 04302024 CASH RECEIPTS
85 (408.85)	71.84 412.85		(337.01)		INTEREST	03/29/24 00000903 20240417 CASH RECEIPTS
01 (337.01)	67.77 341.01		(269.24)		INTEREST	02/29/24 00000874 20240312 CASH RECEIPTS
24 (269.24)	72.03 273.24		(197.21)		INTEREST	01/31/24 00000850 20240221 CASH RECEIPTS
21 (197.21)	59.86 201.21		(137.35)		INTEREST	12/29/23 00000360 20240116 CASH RECEIPTS
35 (137.35)	56.41 141.35		(80.94)		INTEREST	10/31/23 00000297 20231113 CASH RECEIPTS
94 (80.94)	47.70 84.94		(33.24)		INTEREST	09/29/23 00000254 20231005 CASH RECEIPTS
24 (33.24)	36.70 37.24		3.46		INTEREST	08/31/23 00000229 20230919 CASH RECEIPTS
54 3.46	0.54 0.54		4.00		INTEREST	07/31/23 00000064 20230814 CASH RECEIPTS
ed Anticipated ce Receipts	Accumulated sount Balance	Total Expected Receipts Amount	Transfers +/-	Amendments	Receipt Description	Date Receipt Deposit Revenue Source
4.00	Budget Amount	Budge				Account Name STORAGE INTEREST
2023-2024	Year	Fiscal Year				Account No. 77-4806

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