

Green County Fiscal Court

Cash Receipts Ledger

Fund GCCO STORAGE FEES

Account Number 83-4731-000

Description STORAGE FEES

Budget Amount \$21,000.00

83-4731-000	Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
	7/13/2023	GCCO STORAGE FEES	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00
	8/7/2023	GCCO STORAGE FEES	\$1,610.00	\$0.00	\$3,710.00	\$3,710.00
	9/11/2023	GCCO STORAGE FEES	\$1,910.00	\$0.00	\$5,620.00	\$5,620.00
	10/12/2023	GCCO STORAGE FEES	\$2,020.00	\$0.00	\$2,020.00	\$7,640.00
	11/14/2023	GCCO STORAGE FEES	\$1,790.00	\$0.00	\$3,810.00	\$9,430.00
	12/11/2023	GCCO STORAGE FEES	\$1,510.00	\$0.00	\$5,320.00	\$10,940.00
	1/18/2024	GCCO STORAGE FEES	\$1,910.00	\$0.00	\$1,910.00	\$12,850.00
	2/13/2024	STORAGE FEES	\$1,720.00	\$0.00	\$3,630.00	\$14,570.00
	3/13/2024	GCCO STORAGE FEES	\$1,750.00	\$0.00	\$5,380.00	\$16,320.00

Green County Fiscal Court Cash Receipts Ledger

83-4731-000		Amount	Budget Amend	Qtr To Date	Total
Date	Description / Memo				
4/11/2024	GCCO STORAGE FEES	\$1,990.00	\$0.00	\$1,990.00	\$18,310.00
5/15/2024	GCCO STORAGE FEES	\$1,350.00	\$0.00	\$3,340.00	\$19,660.00
6/17/2024	GCCO STORAGE FEES	\$2,120.00	\$0.00	\$5,460.00	\$21,780.00

Green County Fiscal Court

Cash Receipts Ledger

Fund GCCO STORAGE FEES
 Account Number 83-4801-000
 Description BANK INTEREST
 Budget Amount \$100.00

83-4801-000	Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
	7/31/2023	INTEREST	\$18.71	\$0.00	\$18.71	\$18.71
	8/31/2023	INTEREST	\$19.66	\$0.00	\$38.37	\$38.37
	9/30/2023	INTEREST	\$14.39	\$0.00	\$52.76	\$52.76
	10/31/2023	INTEREST	\$16.53	\$0.00	\$69.29	\$69.29
	11/30/2023	INTEREST	\$17.43	\$0.00	\$86.72	\$86.72
	12/3/2023	INTEREST	\$1.81	\$0.00	\$88.53	\$88.53
	12/31/2023	INTEREST	\$17.75	\$0.00	\$106.28	\$106.28
	1/31/2024	INTEREST	\$20.72	\$0.00	\$127.00	\$127.00
	2/29/2024	INTEREST	\$21.03	\$0.00	\$148.03	\$148.03
	3/31/2024	INTEREST	\$24.01	\$0.00	\$172.04	\$172.04

Green County Fiscal Court

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83-4801-000					
Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
4/30/2024	INTEREST	\$24.90	\$0.00	\$24.90	\$196.94
5/31/2024	INTEREST	\$26.95	\$0.00	\$51.85	\$223.89

Green County Fiscal Court

Appropriation Expenditure Ledger

Fund GCCO STORAGE FEES
 Account Number 83-5010-540
 Description CLERK STORAGE FEES
 Beginning Balance \$20,000.00

83-5010-540									
Date	Description / Memo	Check #	Check Amt	Transfer +/-	Budget Amend	Ascending Bal	Free Bal		
8/28/2023	GREEN COUNTY CLERK OFFICE	97	\$7,850.00	\$0.00	\$0.00	\$7,850.00	\$12,150.00		