

Hickman County Fiscal Court

Appropriation Expenditure Ledger

Fund Clerk Storage
 Account Number 76-5057-318
 Description Clerk, Permanent Storage
 Beginning Balance \$13,000.00

76-5057-318

| Date | Description / Memo | Check # | Check Amt | Transfer +/- | Budget Amend | Ascending Bal | Free Bal |
|-------------|---------------------------|----------------|------------------|---------------------|---------------------|----------------------|-----------------|
| 9/8/2023 | Software Management LLC | 91 | \$4,125.00 | \$0.00 | \$0.00 | \$4,125.00 | \$8,875.00 |

Hickman County Fiscal Court

Cash Receipts Ledger

Fund Clerk Storage
 Account Number 76-4615-000
 Description Clerk Storage fees
 Budget Amount \$7,000.00

76-4615-000

| Date | Description / Memo | Amount | Budget Amend | Qtr To Date | Total |
|-------------|---------------------------|---------------|---------------------|--------------------|--------------|
| 7/10/2023 | June storage | \$450.00 | \$0.00 | \$450.00 | \$450.00 |
| 7/31/2023 | interest | \$5.10 | \$0.00 | \$455.10 | \$455.10 |
| 8/10/2023 | July fees | \$550.00 | \$0.00 | \$1,005.10 | \$1,005.10 |
| 8/31/2023 | interest | \$5.46 | \$0.00 | \$1,010.56 | \$1,010.56 |
| 9/11/2023 | Aug storage | \$690.00 | \$0.00 | \$1,700.56 | \$1,700.56 |
| 9/29/2023 | interest | \$4.14 | \$0.00 | \$1,704.70 | \$1,704.70 |
| 10/10/2023 | Sep storage | \$580.00 | \$0.00 | \$580.00 | \$2,284.70 |
| 10/31/2023 | interest | \$3.60 | \$0.00 | \$583.60 | \$2,288.30 |
| 11/9/2023 | Oct fees | \$620.00 | \$0.00 | \$1,203.60 | \$2,908.30 |

Hickman County Fiscal Court

Cash Receipts Ledger

76-4615-000

| Date | Description / Memo | Amount | Budget Amend | Qtr To Date | Total |
|-------------|---------------------------|---------------|---------------------|--------------------|--------------|
| 11/30/2023 | interest | \$3.80 | \$0.00 | \$1,207.40 | \$2,912.10 |
| 12/8/2023 | Nov Storage | \$660.00 | \$0.00 | \$1,867.40 | \$3,572.10 |
| 12/29/2023 | interest | \$4.11 | \$0.00 | \$1,871.51 | \$3,576.21 |
| 1/2/2024 | December Storage | \$560.00 | \$0.00 | \$560.00 | \$4,136.21 |
| 1/31/2024 | interest | \$5.16 | \$0.00 | \$565.16 | \$4,141.37 |
| 2/9/2024 | Jan Storage | \$690.00 | \$0.00 | \$1,255.16 | \$4,831.37 |
| 2/29/2024 | interest | \$4.90 | \$0.00 | \$1,260.06 | \$4,836.27 |
| 3/11/2024 | Feb storage fees | \$610.00 | \$0.00 | \$1,870.06 | \$5,446.27 |
| 3/29/2024 | interest | \$5.29 | \$0.00 | \$1,875.35 | \$5,451.56 |
| 4/9/2024 | March storage fees | \$550.00 | \$0.00 | \$550.00 | \$6,001.56 |
| 4/30/2024 | interest | \$6.24 | \$0.00 | \$556.24 | \$6,007.80 |
| 5/10/2024 | April | \$650.00 | \$0.00 | \$1,206.24 | \$6,657.80 |

Hickman County Fiscal Court

Cash Receipts Ledger

76-4615-000

| Date | Description / Memo | Amount | Budget Amend | Qtr To Date | Total |
|-------------|---------------------------|---------------|---------------------|--------------------|--------------|
| 5/31/2024 | interest | \$6.50 | \$0.00 | \$1,212.74 | \$6,664.30 |
| 6/11/2024 | May | \$690.00 | \$0.00 | \$1,902.74 | \$7,354.30 |

Hickman County Fiscal Court

Cash Receipts Ledger

Fund Clerk Storage
 Account Number 76-4901-000
 Description Storage, Surplus
 Budget Amount \$6,000.00

76-4901-000

| Date | Description / Memo | Amount | Budget Amend | Qtr To Date | Total |
|----------|--------------------|------------|--------------|-------------|------------|
| 7/1/2023 | Prior Year | \$7,104.83 | \$0.00 | \$7,104.83 | \$7,104.83 |