

# Cash Receipts Ledger

## KNOX COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK Dept: All Departments  
As Of: 06/30/2024 Project: All Projects

Account No.	85-4731- -	Fiscal Year	2023-2024
Account Name	MISC. REVENUE( DEED FEES)	Budget Amount	30,000.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/07/23	00000008	00000008	KNOX COUNTY CLERK	STORAGE FEES			30,000.00	2,730.00	2,730.00	27,270.00
08/10/23	00000077	00000077	KNOX COUNTY CLERK	STORAGE FEE			27,270.00	3,110.00	5,840.00	24,160.00
09/12/23	00000129	00000129	KNOX COUNTY CLERK	STORAGE FEE			24,160.00	2,990.00	8,830.00	21,170.00
10/12/23	00000186	00000186	KNOX COUNTY CLERK	STORAGE FEE			21,170.00	2,780.00	11,610.00	18,390.00
11/13/23	00000254	00000254	KNOX COUNTY CLERK	STORAGE FEE			18,390.00	3,000.00	14,610.00	15,390.00
12/08/23	00000302	00000302	KNOX COUNTY CLERK	STORAGE FEES			15,390.00	2,070.00	16,680.00	13,320.00
01/08/24	00000370	00000370	KNOX COUNTY CLERK	STORAGE FEE			13,320.00	2,570.00	19,250.00	10,750.00
02/13/24	00000441	00000441	KNOX COUNTY CLERK	STORAGE FEE			10,750.00	2,030.00	21,280.00	8,720.00
03/11/24	00000485	00000485	KNOX COUNTY CLERK	STORAGE FEE			8,720.00	2,880.00	24,160.00	5,840.00
04/10/24	00000554	00000554	KNOX COUNTY CLERK	STORAGE FEES			5,840.00	2,550.00	26,710.00	3,290.00
05/13/24	00000624	00000624	KNOX COUNTY CLERK	STORAGE FEE			3,290.00	3,030.00	29,740.00	260.00
06/11/24	00000682	00000682	KNOX COUNTY CLERK	STORAGE FEE			260.00	2,710.00	32,450.00	(2,450.00)

# Cash Receipts Ledger

## KNOX COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK Dept: All Departments

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

Account No. 85-4806- -

Fiscal Year 2023-2024

Account Name INT. ON CHECKING

Budget Amount 1,000.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/31/23	00000080	00000080	COMMERICAL BANK	INT. ON CHECKING			1,000.00	4.22	4.22	995.78
08/31/23	00000142	00000142	COMMERICAL BANK	INT. ON CHECKING			995.78	4.57	8.79	991.21
09/30/23	00000209	00000209	COMMERICAL BANK	INT. ON CHECKING			991.21	4.77	13.56	986.44
10/31/23	00000276	00000276	COMMERICAL BANK	INT. ON CHECKING			986.44	5.30	18.86	981.14
11/30/23	00000304	00000304	COMMERICAL BANK	INT. ON CHECKING			981.14	5.47	24.33	975.67
12/31/23	00000378	00000378	COMMERICAL BANK	INT. ON CHECKING			975.67	6.01	30.34	969.66
01/31/24	00000451	00000451	COMMERICAL BANK	INT. ON CHECKING			969.66	7.98	38.32	961.68
02/13/24	00000497	00000497	COMMERICAL BANK	INT. ON CHECKING			961.68	8.17	46.49	953.51
03/31/24	00000555	00000555	COMMERICAL BANK	INT. ON CHECKING			953.51	9.21	55.70	944.30
04/30/24	00000636	00000636	COMMERICAL BANK	INT. ON CHECKING			944.30	9.36	65.06	934.94
05/31/24	00000692	00000692	COMMERICAL BANK	INT. ON CHECKING			934.94	10.12	75.18	924.82
06/30/24	00000718	00000718	COMMERICAL BANK	INT. ON CHECKING			924.82	10.29	85.47	914.53

## Cash Receipts Ledger

### KNOX COUNTY FISCAL COURT

*Fund Type: Governmental Fund: CLERK Dept: All Departments  
As Of: 06/30/2024 Project: All Projects*

Account No. 85-4901- -

Fiscal Year 2023-2024

Account Name BALANCE PRIOR YEAR

Budget Amount 26,000.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/01/23				BALANCE FORWARD FY 2022-2023			26,000.00	30,953.82	30,953.82	(4,953.82)