

# General Ledger Report

## LEE COUNTY FISCAL COURT

Fund Type: Governmental Fund: STORAGE FEE ACC Dept: All Departments  
 From: 07/01/2023 To: 06/30/2024 Project: All Projects

Date	Type	Vch/Rct	Chk/Dp	Pd	Vendor / Revenue Source	Description	Debits	Credits	Balance
<b>80-1000 - LCFC COUNTY CLERK'S STORAGE FEE ACCT</b>									
07/01/23	BF			<input checked="" type="checkbox"/>		BALANCE FORWARD FY 2022-2023	9,126.87		9,126.87
07/06/23	DP	00000062	20230720	<input checked="" type="checkbox"/>	KIM NOE, COUNTY CLERK	CASH RECEIPTS	810.00		9,936.87
07/06/23	DP	00000063	20230720	<input checked="" type="checkbox"/>	PEOPLES EXCHANGE BANK	CASH RECEIPTS	9.40		9,946.27
08/04/23	DP	00000197	20230814	<input checked="" type="checkbox"/>	KIM NOE, COUNTY CLERK	CASH RECEIPTS	860.00		10,806.27
08/04/23	DP	00000198	20230814	<input checked="" type="checkbox"/>	PEOPLES EXCHANGE BANK	CASH RECEIPTS	9.91		10,816.18
09/05/23	DP	00000388	20231005	<input checked="" type="checkbox"/>	KIM NOE, COUNTY CLERK	CASH RECEIPTS	790.00		11,606.18
09/06/23	DP	00000389	20231005	<input checked="" type="checkbox"/>	PEOPLES EXCHANGE BANK	CASH RECEIPTS	12.28		11,618.46
10/02/23	DP	00000540	20231102	<input checked="" type="checkbox"/>	KIM NOE, COUNTY CLERK	CASH RECEIPTS	1,120.00		12,738.46
10/06/23	DP	00000541	20231102	<input checked="" type="checkbox"/>	PEOPLES EXCHANGE BANK	CASH RECEIPTS	12.13		12,750.59
11/02/23	DP	00000667	20231126	<input checked="" type="checkbox"/>	KIM NOE, COUNTY CLERK	CASH RECEIPTS	980.00		13,730.59
11/06/23	DP	00000668	20231126	<input checked="" type="checkbox"/>	PEOPLES EXCHANGE BANK	CASH RECEIPTS	13.70		13,744.29
12/04/23	DP	00000986	20231227	<input checked="" type="checkbox"/>	KIM NOE, COUNTY CLERK	CASH RECEIPTS	790.00		14,534.29
12/04/23	DP	00000987	20231227	<input checked="" type="checkbox"/>	PEOPLES EXCHANGE BANK	CASH RECEIPTS	14.20		14,548.49
01/05/24	DP	00001119	20240120	<input checked="" type="checkbox"/>	PEOPLES EXCHANGE BANK	CASH RECEIPTS	14.95		14,563.44
01/10/24	DP	00001120	20240120	<input checked="" type="checkbox"/>	KIM NOE, COUNTY CLERK	CASH RECEIPTS	530.00		15,093.44
02/02/24	DP	00001180	20240218	<input checked="" type="checkbox"/>	KIM NOE, COUNTY CLERK	CASH RECEIPTS	600.00		15,693.44
02/06/24	DP	00001181	20240218	<input checked="" type="checkbox"/>	PEOPLES EXCHANGE BANK	CASH RECEIPTS	16.51		15,709.95
03/06/24	DP	00001463	20240403	<input checked="" type="checkbox"/>	PEOPLES EXCHANGE BANK	CASH RECEIPTS	15.60		15,725.55
03/12/24	DP	00001464	20240403	<input checked="" type="checkbox"/>	KIM NOE, COUNTY CLERK	CASH RECEIPTS	560.00		16,285.55
04/03/24	DP	00001603	20240506	<input checked="" type="checkbox"/>	KIM NOE, COUNTY CLERK	CASH RECEIPTS	960.00		17,245.55
04/30/24	DP	00001604	20240506	<input checked="" type="checkbox"/>	PEOPLES EXCHANGE BANK	CASH RECEIPTS	16.73		17,262.28
05/03/24	DP	00001674	20240514	<input checked="" type="checkbox"/>	KIM NOE, COUNTY CLERK	CASH RECEIPTS	940.00		18,202.28
05/06/24	DP	00001675	20240514	<input checked="" type="checkbox"/>	PEOPLES EXCHANGE BANK	CASH RECEIPTS	18.46		18,220.74
06/05/24	DP	00002091	20240701	<input checked="" type="checkbox"/>	KIM NOE, COUNTY CLERK	CASH RECEIPTS	970.00		19,190.74
06/06/24	DP	00002092	20240701	<input checked="" type="checkbox"/>	PEOPLES EXCHANGE BANK	CASH RECEIPTS	19.41		19,210.15
06/07/24	DB	00138519	00003001	<input checked="" type="checkbox"/>	JOCELYNN PECK	VENDOR CLAIMS		160.00	19,050.15
06/14/24	DB	00138520	00003002	<input checked="" type="checkbox"/>	JOCELYNN PECK	VENDOR CLAIMS		160.00	18,890.15
06/24/24	DB	00138531	00003003	<input checked="" type="checkbox"/>	JOCELYNN PECK	VENDOR CLAIMS		240.00	18,650.15
06/28/24	DB	00138532	00003004	<input checked="" type="checkbox"/>	JOCELYNN PECK	VENDOR CLAIMS		160.00	18,490.15
<b>29 Transactions</b>							<b>19,210.15</b>	<b>720.00</b>	<b>18,490.15</b>

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Date	Type	Vch/Rct	Chk/Dp	Pd	Vendor / Revenue Source	Description	Debits	Credits	Balance
<b>80-4731 - MISC REVENUE, CLERK STORAGE FEES</b>							<b>8,500.00</b>		
07/06/23 CR	00000062	20230720	<input checked="" type="checkbox"/>		KIM NOE, COUNTY CLERK	KIM NOE, STORAGE FEES	810.00		810.00
08/04/23 CR	00000197	20230814	<input checked="" type="checkbox"/>		KIM NOE, COUNTY CLERK	KIM NOE, STORAGE FEES	860.00		1,670.00
09/05/23 CR	00000388	20231005	<input checked="" type="checkbox"/>		KIM NOE, COUNTY CLERK	KIM NOE, STORAGE FEES	790.00		2,460.00
10/02/23 CR	00000540	20231102	<input checked="" type="checkbox"/>		KIM NOE, COUNTY CLERK	KIM NOE, STORAGE FEES	1,120.00		3,580.00
11/02/23 CR	00000667	20231126	<input checked="" type="checkbox"/>		KIM NOE, COUNTY CLERK	KIM NOE, STORAGE FEES	980.00		4,560.00
12/04/23 CR	00000966	20231227	<input checked="" type="checkbox"/>		KIM NOE, COUNTY CLERK	KIM NOE, STORAGE FEES	790.00		5,350.00
01/10/24 CR	00001120	20240120	<input checked="" type="checkbox"/>		KIM NOE, COUNTY CLERK	KIM NOE, STORAGE FEES	530.00		5,880.00
02/02/24 CR	00001180	20240218	<input checked="" type="checkbox"/>		KIM NOE, COUNTY CLERK	KIM NOE, STORAGE FEES	600.00		6,480.00
03/12/24 CR	00001464	20240403	<input checked="" type="checkbox"/>		KIM NOE, COUNTY CLERK	KIM NOE, CLERK STORAGE FEES	560.00		7,040.00
04/03/24 CR	00001603	20240506	<input checked="" type="checkbox"/>		KIM NOE, COUNTY CLERK	KIM NOE, STORAGE FEES	960.00		8,000.00
05/03/24 CR	00001674	20240514	<input checked="" type="checkbox"/>		KIM NOE, COUNTY CLERK	KIM NOE, STORAGE FEES	940.00		8,940.00
06/05/24 CR	00002091	20240701	<input checked="" type="checkbox"/>		KIM NOE, COUNTY CLERK	KIM NOE, STORAGE FEES	970.00		9,910.00
<b>80-4801 - CLERK STORAGE FEES, INTEREST</b>							<b>100.00</b>		
12 Transactions									
07/06/23 CR	00000063	20230720	<input checked="" type="checkbox"/>		PEOPLES EXCHANGE BANK	INTEREST, CHECKING	9.40		9.40
08/04/23 CR	00000198	20230814	<input checked="" type="checkbox"/>		PEOPLES EXCHANGE BANK	PE BANK, CHECKING INTEREST	9.91		19.31
09/06/23 CR	00000389	20231005	<input checked="" type="checkbox"/>		PEOPLES EXCHANGE BANK	PE BANK, CKING INT	12.28		31.59
10/06/23 CR	00000541	20231102	<input checked="" type="checkbox"/>		PEOPLES EXCHANGE BANK	PE BANK, INTEREST	12.13		43.72
11/06/23 CR	00000668	20231126	<input checked="" type="checkbox"/>		PEOPLES EXCHANGE BANK	PE BANK, CKING INTEREST	13.70		57.42
12/04/23 CR	00000987	20231227	<input checked="" type="checkbox"/>		PEOPLES EXCHANGE BANK	PE BANK, CHECKING INT	14.20		71.62
01/05/24 CR	00001119	20240120	<input checked="" type="checkbox"/>		PEOPLES EXCHANGE BANK	PE BANK, CKING INT	14.95		86.57
02/06/24 CR	00001181	20240218	<input checked="" type="checkbox"/>		PEOPLES EXCHANGE BANK	PE BANK,CKING INTEREST	16.51		103.08
03/06/24 CR	00001463	20240403	<input checked="" type="checkbox"/>		PEOPLES EXCHANGE BANK	PE BANK, CKING INT	15.60		118.68
04/30/24 CR	00001604	20240506	<input checked="" type="checkbox"/>		PEOPLES EXCHANGE BANK	PE BANK, CHECKING INT	16.73		135.41
05/06/24 CR	00001675	20240514	<input checked="" type="checkbox"/>		PEOPLES EXCHANGE BANK	PE BANK, CKING INT	18.46		153.87
06/06/24 CR	00002092	20240701	<input checked="" type="checkbox"/>		PEOPLES EXCHANGE BANK	PE BANK, CKING INTEREST	19.41		173.28
12 Transactions									
<b>80-4901 - CLERK'S STORAGE FEE ACCOUNT, SURPLUS</b>							<b>8,900.00</b>		
07/01/23 BF <input checked="" type="checkbox"/>									
BALANCE FORWARD FY 2022-2023								9,126.87	9,126.87
1 Transactions									
							9,126.87		9,126.87

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 From: 07/01/2023 To: 06/30/2024 Project: All Projects

Date	Type	Vch/Rct	Chk/Dp	pd	Vendor / Revenue Source	Description	Debits	Credits	Balance
<b>80-5010-399- CLERK STORAGE ACCT CONTRACT LABOR</b>									
06/07/24	VC	00138519	00003001	<input checked="" type="checkbox"/>	JOCELYNN PECK	CONTRACT LABOR	160.00		160.00
06/14/24	VC	00138520	00003002	<input checked="" type="checkbox"/>	JOCELYNN PECK	CONTRACT LABOR	160.00		320.00
06/24/24	VC	00138531	00003003	<input checked="" type="checkbox"/>	JOCELYNN PECK	CONTRACT LABOR	240.00		560.00
06/28/24	VC	00138532	00003004	<input checked="" type="checkbox"/>	JOCELYNN PECK	CONTRACT LABOR	160.00		720.00
							4 Transactions	<b>720.00</b>	<b>720.00</b>