

# Cash Receipts Ledger

LOGAN COUNTY FISCAL COURT

Fund Type: Governmental Fund: CO CLERK STORAGE Dept: All Departments

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

								Fiscal Year	2023-2024	
Account No. 77-4731- -								Budget Amount	50,508.00	
Account Name COUNTY CLERK STORAGE FEES										
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/07/23	00000019	07072023	LC CLERK DOCUMENT STORAGE FEES	DOCUMENT STORAGE FEES FOR JUNE 2023	0.00	0.00	50,508.00	4,270.00	4,270.00	46,238.00
08/08/23	00000137	08082023	LC CLERK DOCUMENT STORAGE FEES	DOCUMENT STORAGE FEES FOR JULY 2023	0.00	0.00	46,238.00	3,840.00	8,110.00	42,398.00
09/07/23	00000246	09072023	LC CLERK DOCUMENT STORAGE FEES	DOCUMENT STORAGE FEES FOR AUGUST 2023	0.00	0.00	42,398.00	4,710.00	12,820.00	37,688.00
10/09/23	00000363	10092023	LC CLERK DOCUMENT STORAGE FEES	DOCUMENT STORAGE FEES FOR SEPTEMBER 2023	0.00	0.00	37,688.00	3,970.00	16,790.00	33,718.00
11/08/23	00000495	11082023	LC CLERK DOCUMENT STORAGE FEES	DOCUMENT STORAGE FEES FOR OCTOBER 2023	0.00	0.00	33,718.00	4,760.00	21,550.00	28,958.00
12/06/23	00000604	12062023	LC CLERK DOCUMENT STORAGE FEES	DOCUMENT STORAGE FEES FOR NOVEMBER 2023	0.00	0.00	28,958.00	3,610.00	25,160.00	25,348.00
01/08/24	00000728	01082024	LC CLERK DOCUMENT STORAGE FEES	DOCUMENT STORAGE FEES FOR DECEMBER 2023	0.00	0.00	25,348.00	3,040.00	28,200.00	22,308.00
02/06/24	00000851	02062024	LC CLERK DOCUMENT STORAGE FEES	DOCUMENT STORAGE FEES FOR JANUARY 2024	0.00	0.00	22,308.00	3,980.00	32,180.00	18,328.00
03/08/24	00001001	03082024	LC CLERK DOCUMENT STORAGE FEES	DOCUMENT STORAGE FEES FOR FEBRUARY 2024	0.00	0.00	18,328.00	3,600.00	35,780.00	14,728.00
04/09/24	00001132	04092024	LC CLERK DOCUMENT STORAGE FEES	DOCUMENT STORAGE FEES FOR MARCH 2024	0.00	0.00	14,728.00	4,150.00	39,930.00	10,578.00
05/07/24	00001254	05072024	LC CLERK DOCUMENT STORAGE FEES	DOCUMENT STORAGE FEES FOR APRIL 2024	0.00	0.00	10,578.00	4,530.00	44,460.00	6,048.00
06/07/24	00001402	06072024	LC CLERK DOCUMENT STORAGE FEES	DOCUMENT STORAGE FEES FOR MAY 2024	0.00	0.00	6,048.00	4,500.00	48,960.00	1,548.00