

Cash Receipts Ledger

MADISON COUNTY FISCAL COURT
 Fund Type: Governmental Fund: CLERK FUND Dept: All Departments
 As Of: 06/30/2024 Project: All Projects

Account No.		82-4731- -		Fiscal Year		2023-2024				
Account Name		COUNTY CLERK PERMANENT STORAGE FEES		Budget Amount		120,000.00				
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/11/23	00000011	00000011	MISCELLANEOUS	MADISON COUNTY CLERK JUNE STORAGE FEE			120,000.00	13,690.00	13,690.00	106,310.00
08/25/23	00000395	00000395	MISCELLANEOUS	CO CLERK PERMANENT STORAGE FEES			106,310.00	11,280.00	24,970.00	95,030.00
09/11/23	00004455	00004455	MISCELLANEOUS	MADCO CLERK STORAGE FEES AUGUST 23			95,030.00	15,350.00	40,320.00	79,680.00
10/12/23	00004868	00004868	MISCELLANEOUS	CLERK STORAGE FEES			79,680.00	11,800.00	52,120.00	67,880.00
11/21/23	00004974	00004974	MISCELLANEOUS	OCTOBER STORAGE FEES			67,880.00	13,220.00	65,340.00	54,660.00
12/12/23	00005214	00005214	MISCELLANEOUS	NOV 23 CLERK STORAGE FEE			54,660.00	10,250.00	75,590.00	44,410.00
01/10/24	00005372	00005372	MISCELLANEOUS	CLERK STORAGE FEES DEC 23			44,410.00	9,190.00	84,780.00	35,220.00
02/14/24	00005611	00005611	MISCELLANEOUS	CLERK STORAGE FEES			35,220.00	10,110.00	94,890.00	25,110.00
03/06/24	00005837	00005837	MISCELLANEOUS	CLERK STORAGE FEES FEB24			25,110.00	9,700.00	104,590.00	15,410.00
04/15/24	00006109	00006109	MISCELLANEOUS	CLERK STORAGE FEES MAR 24			15,410.00	10,640.00	115,230.00	4,770.00
05/10/24	00006383	00006383	MISCELLANEOUS	CLERK STORAGE FEES APR 24			4,770.00	12,810.00	128,040.00	(8,040.00)
06/10/24	00006616	00006616	MISCELLANEOUS	CLERK STORAGE FEES MAY 2024			(8,040.00)	13,310.00	141,350.00	(21,350.00)