

Meade Co FY24 MC Clerk SB135 Report	
	Total
Cash Receipts (Attached)	\$ 52,110.00
Disbursements (Attached)	\$ 38,382.71

# Cash Receipts Ledger

## MEADE COUNTY FISCAL COURT

Fund Type: Governmental Fund: Special Dept: All Departments

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

Account No. 76-4731- -

Fiscal Year 2023-2024

Account Name CO CLERK STORAGE FEES SB-135

Budget Amount 60,000.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/06/23	00000019	00000019	MASTERSON, SUSAN MC CLERK	MC CLERK JUNE			60,000.00	5,200.00	5,200.00	54,800.00
08/03/23	00000093	00000093	MASTERSON, SUSAN MC CLERK	MC CLERK MASTERSON			54,800.00	4,200.00	9,400.00	50,600.00
09/07/23	00000176	00000176	MASTERSON, SUSAN MC CLERK	MC CLERK MASTERSON AUGUST			50,600.00	4,640.00	14,040.00	45,960.00
10/04/23	00000246	00000246	MASTERSON, SUSAN MC CLERK	MC CLERK MASTERSON			45,960.00	4,350.00	18,390.00	41,610.00
11/02/23	00000329	00000329	MASTERSON, SUSAN MC CLERK	MC CLERK MASTERSON SB135			41,610.00	4,700.00	23,090.00	36,910.00
12/06/23	00000400	00000400	MASTERSON, SUSAN MC CLERK	MC CLERK STORAGE FEES			36,910.00	4,680.00	27,770.00	32,230.00
01/08/24	00000484	00000484	MASTERSON, SUSAN MC CLERK	MC CLERK MASTERSON STORAGE			32,230.00	2,950.00	30,720.00	29,280.00
02/06/24	00000554	00000554	MASTERSON, SUSAN MC CLERK	MC CLERK MASTERSON			29,280.00	4,260.00	34,980.00	25,020.00
03/05/24	00000619	00000619	MASTERSON, SUSAN MC CLERK	CLERK FEES			25,020.00	4,040.00	39,020.00	20,980.00
04/02/24	00000706	00000706	MASTERSON, SUSAN MC CLERK	MC CLERK MASTERSON STORAGE FEES			20,980.00	3,710.00	42,730.00	17,270.00
05/07/24	00000814	00000814	MASTERSON, SUSAN MC CLERK	MASTERSON STORAGE FEES			17,270.00	4,890.00	47,620.00	12,380.00
06/06/24	00000918	00000918	MASTERSON, SUSAN MC CLERK	MC CLERK STORAGE FEES			12,380.00	4,490.00	52,110.00	7,890.00

# Appropriations Ledger

## MEADE COUNTY FISCAL COURT

Fund Type: Governmental Fund: Special Dept: All Departments

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

Account No.	76-5010-348-	Fiscal Year	2023-2024
Account Name	CO CLERK STORAGE FEES SB-135	Budget Amount	60,000.00

Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
02/02/24	00006254	00001002	HF GROUP	PRESERVATION GOV RECORDS-ADMIN & MATERIALS PE			60,000.00	4,471.21	4,471.21	55,528.79
05/03/24	00007008	00001003	PATTERSON POPE	VAULT SPACESAVER STORAGE SYSTEM DEPOSIT 40%			55,528.79	18,987.20	23,458.41	36,541.59
06/18/24	00007515	00001004	EASIFILE	EASI FILE CABINETS W/ MULTIPLE COMPARTMENT-DIVI			36,541.59	14,924.30	38,382.71	21,617.29