

Trial Balance Report

ROWAN COUNTY FISCAL COURT

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

Fiscal Year: 2023-2024 As Of: June 30, 2024 Project: All Projects

Account	Name	Type	Debits	Credits	Balance
77-1000- -	COUNTY CLERK FEES FUND SB 135	B	60,390.76	1,320.00	59,070.76
77-4731- -	MISC REV - CO CLERK PERMANENT STORAGE FEES	R		31,710.00	31,710.00
77-4801- -	COUNTY CLERK FILING FEES INTEREST	R		31.28	31.28
77-4901- -	PRIOR YEAR SURPLUS	R		28,649.48	28,649.48
77-5010-445-	MATERIAL AND SUPPLIES	E	1,320.00		1,320.00
5 Accounts	CO CLERK STORAGE FEES FUND	Fund Totals	61,710.76	61,710.76	0.00
5 Accounts		Grand Total All Funds	61,710.76	61,710.76	0.00

Cash Receipts Ledger
ROWAN COUNTY FISCAL COURT
 Fund Type: Governmental Fund: CO CLERK FEES Dept: All Departments
 As Of: 06/30/2024 Project: All Projects

Account No.		77-4731- -		Fiscal Year		2023-2024				
Account Name				MISC REV - CO CLERK PERMANENT STORAGE FEES						
				Budget Amount						
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/07/23	00012948		ROWAN CO CLERK	RC CLERK FOR 06/23 STORAGE FEES			(2,720.00)	2,720.00	2,720.00	(2,720.00)
08/03/23	00013013		ROWAN CO CLERK	STORAGE FEES			(2,720.00)	2,510.00	5,230.00	(5,230.00)
09/12/23	00013274		ROWAN CO CLERK	AUGUST 2023 STORAGE FEES			(5,230.00)	3,120.00	8,350.00	(8,350.00)
10/05/23	00013324		ROWAN CO CLERK	STORAGE FEES 9/23			(8,350.00)	2,890.00	11,240.00	(11,240.00)
10/17/23		00000002		MISC REV - CO CLERK PERMANENT STORAGE FEES	5,230.00		(6,010.00)		11,240.00	(6,010.00)
11/08/23	00013469		ROWAN CO CLERK	STORAGE FEES 10/23			(6,010.00)	2,390.00	13,630.00	(8,400.00)
12/08/23	00013565		ROWAN CO CLERK	11/23 STORAGE FEES			(8,400.00)	2,940.00	16,570.00	(11,340.00)
01/10/24	00013653		ROWAN CO CLERK	STORAGE FEES 12/23			(11,340.00)	2,200.00	18,770.00	(13,540.00)
02/13/24	00013754		ROWAN CO CLERK	STORAGE FEES 1/24			(13,540.00)	2,500.00	21,270.00	(16,040.00)
03/06/24	00013810		ROWAN CO CLERK	STORAGE FEES 02/24			(16,040.00)	2,470.00	23,740.00	(18,510.00)
04/04/24	00013929		ROWAN CO CLERK	STORAGE FEES 3/24			(18,510.00)	2,100.00	25,840.00	(20,610.00)
05/08/24	00014014		ROWAN CO CLERK	STORAGE FEES 04/24			(20,610.00)	3,180.00	29,020.00	(23,790.00)
06/12/24	00014134		ROWAN CO CLERK	STORAGE FEES 05/24			(23,790.00)	2,690.00	31,710.00	(26,480.00)

Cash Receipts Ledger

ROWAN COUNTY FISCAL COURT

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

Account No. 77-4801- - Fiscal Year 2023-2024
 Account Name COUNTY CLERK FILING FEES INTEREST Budget Amount

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/31/23	00012993		WHITAKER BANK	INTEREST 07/23			(1.83)	1.83	1.83	(1.83)
08/31/23	00013098		WHITAKER BANK	INTEREST			(1.83)	2.00	3.83	(3.83)
09/30/23	00013307		WHITAKER BANK	INTEREST			(3.83)	2.06	5.89	(5.89)
10/31/23	00013433		WHITAKER BANK	10/23 INTEREST			(5.89)	2.34	8.23	(8.23)
11/30/23	00013534		WHITAKER BANK	INTEREST 11/23			(8.23)	2.38	10.61	(10.61)
12/31/23	00013626		WHITAKER BANK	INTEREST			(10.61)	2.62	13.23	(13.23)
01/31/24	00013741		WHITAKER BANK	INTEREST 01/24			(13.23)	2.73	15.96	(15.96)
02/29/24	00013821		WHITAKER BANK	INTEREST 02/24			(15.96)	2.64	18.60	(18.60)
03/31/24	00013892		WHITAKER BANK	INTEREST			(18.60)	3.01	21.61	(21.61)
04/30/24	00014028		WHITAKER BANK	INTEREST 04/24			(21.61)	3.04	24.65	(24.65)
05/31/24	00014079		WHITAKER BANK	INTEREST 05/24			(24.65)	3.30	27.95	(27.95)
06/30/24	00014173		WHITAKER BANK	INTEREST 06/24			(27.95)	3.33	31.28	(31.28)

Cash Receipts Ledger

ROWAN COUNTY FISCAL COURT

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

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

Account No.	77-4901- -	Fiscal Year	2023-2024							
Account Name	PRIOR YEAR SURPLUS	Budget Amount								
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				28,649.48	28,649.48	(28,649.48)
10/17/23		00000002		PRIOR YEAR SURPLUS	28,649.48				28,649.48	

