

Appropriations Ledger

SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental Fund: CCPSF Dept: All Departments

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

Account No.	Fiscal Year	2023-2024								
Account Name	Budget Amount	47,380.00								
Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
							47,380.00			47,380.00

Cash Receipts Ledger

SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental Fund: CCPSF Dept: All Departments

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

Account No.	77-4731- -						Fiscal Year	2023-2024		
Account Name	COUNTY CLERK PERMANENT STORAGE FEES						Budget Amount	47,380.00		
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/06/23	00000013	07062023	SIMPSON COUNTY CLERK	June Storage Fees			47,380.00	3,480.00	3,480.00	43,900.00
08/07/23	00000147	08072023	SIMPSON COUNTY CLERK	JULY STORAGE FEES			43,900.00	3,370.00	6,850.00	40,530.00
09/07/23	00000259	09072023	SIMPSON COUNTY CLERK	AUG STORAGE FEES			40,530.00	4,240.00	11,090.00	36,290.00
10/10/23	00000385	10102023	SIMPSON COUNTY CLERK	Sept Storage Fees			36,290.00	3,270.00	14,360.00	33,020.00
11/08/23	00000512	11082023	SIMPSON COUNTY CLERK	OCT STORAGE FEES			33,020.00	3,810.00	18,170.00	29,210.00
12/06/23	00000602	12062023	SIMPSON COUNTY CLERK	NOV STORAGE FEES			29,210.00	2,900.00	21,070.00	26,310.00
01/09/24	00000703	01092024	SIMPSON COUNTY CLERK	DEC Storage Fees			26,310.00	2,800.00	23,870.00	23,510.00
02/06/24	00000808	02062024	SIMPSON COUNTY CLERK	JAN STORAGE FEES			23,510.00	3,420.00	27,290.00	20,090.00
03/06/24	00000906	03062024	SIMPSON COUNTY CLERK	FEB Storage Fees			20,090.00	2,840.00	30,130.00	17,250.00
04/08/24	00001038	04082024	SIMPSON COUNTY CLERK	March Storage Fees			17,250.00	3,410.00	33,540.00	13,840.00
05/09/24	00001203	05092024	SIMPSON COUNTY CLERK	APR STORAGE FEES			13,840.00	3,930.00	37,470.00	9,910.00
06/10/24	00001329	06102024	SIMPSON COUNTY CLERK	May Storage Fees			9,910.00	3,740.00	41,210.00	6,170.00

Cash Receipts Ledger

SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental Fund: CCPSF Dept: All Departments

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

Account No. 77-4802- -

Fiscal Year 2023-2024

Account Name INTEREST ON CD

Budget Amount

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
04/12/24	00001074	04122024	FRANKLIN BANK & TRUST	INTEREST				18.53	18.53	(18.53)

Cash Receipts Ledger

SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental Fund: CCPSF Dept: All Departments

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

Account No. 77-4806- -

Fiscal Year 2023-2024

Account Name INTEREST ON CHECKING ACCT

Budget Amount

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/31/23	00000117	07312023	FRANKLIN BANK & TRUST	INTEREST				6.40	6.40	(6.40)
08/31/23	00000263	08312023	FRANKLIN BANK & TRUST	INTEREST			(6.40)	7.27	13.67	(13.67)
09/30/23	00000375	09302023	FRANKLIN BANK & TRUST	INTEREST			(13.67)	7.44	21.11	(21.11)
10/31/23	00000475	10312023	FRANKLIN BANK & TRUST	INTEREST			(21.11)	8.76	29.87	(29.87)
11/30/23	00000577	11302023	FRANKLIN BANK & TRUST	INTEREST			(29.87)	8.86	38.73	(38.73)
12/31/23	00000672	12312023	FRANKLIN BANK & TRUST	INTEREST			(38.73)	9.09	47.82	(47.82)
01/31/24	00000794	01312024	FRANKLIN BANK & TRUST	INTEREST			(47.82)	10.79	58.61	(58.61)
02/29/24	00000918	02292024	FRANKLIN BANK & TRUST	INTEREST			(58.61)	10.07	68.68	(68.68)
03/31/24	00001031	03312024	FRANKLIN BANK & TRUST	INTEREST			(68.68)	10.53	79.21	(79.21)
04/30/24	00001150	04302024	FRANKLIN BANK & TRUST	INTEREST			(79.21)	10.02	89.23	(89.23)
05/31/24	00001286	05312024	FRANKLIN BANK & TRUST	INTEREST			(89.23)	109.21	198.44	(198.44)
06/30/24	00001396	06302024	FRANKLIN BANK & TRUST	INTEREST			(198.44)	109.87	308.31	(308.31)

Cash Receipts Ledger

SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental Fund: CCPSF 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				33,291.46	33,291.46	(33,291.46)

Cash Receipts Ledger

SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental Fund: CCPSF Dept: All Departments

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

Account No. 77-4910- -

Fiscal Year 2023-2024

Account Name TRANSFERS IN FROM OTHER FUNDS

Budget Amount

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/13/23	00000002	00038331		TRANSFER FROM General				3,290.00	3,290.00	(3,290.00)